

## OMEGATS

## Trading Activity for July 30th, 2020

Volume  
33,181,120.00Trades  
76,422.00Value  
\$227,790,167.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ER	TSX	2,035,500	328	\$559,290.00
NRG	Venture	559,000	98	\$121,470.00
SVE	Venture	543,500	149	\$390,790.00
JAG	TSX	531,500	125	\$326,360.00
SGI	Venture	407,700	283	\$406,893.00
WM	TSX	365,000	90	\$326,710.00
BTO	TSX	339,400	1,494	\$3,026,940.00
TV	TSX	329,000	16	\$32,635.00
NEV	Venture	325,500	34	\$52,700.00
HIVE	Venture	322,000	92	\$143,010.00
MFC	TSX	300,200	2,516	\$5,498,373.00
HUGE	CNSX	288,500	1,735	\$2,056,580.00
KRR	TSX	286,500	145	\$220,920.00
XIU	TSX	283,100	385	\$6,955,650.00
HEXO	TSX	278,500	278	\$256,270.00
HPQ	Venture	253,500	56	\$144,785.00
EHT	Venture	252,000	9	\$10,080.00
AUN	Venture	241,500	61	\$156,805.00
THRM	Venture	221,500	55	\$42,592.50
CVE	TSX	220,600	1,456	\$1,354,607.00
RGC	Venture	217,000	11	\$20,275.00
SU	TSX	214,600	1,829	\$4,613,802.00
XEG	TSX	211,100	236	\$1,032,534.00
GUY	TSX	205,800	108	\$368,477.00
AMK	Venture	198,000	27	\$69,910.00
NVA	TSX	198,000	97	\$132,635.00
WCP	TSX	187,500	876	\$414,950.00
N	Venture	185,000	57	\$51,300.00
SPA	Venture	182,500	32	\$77,062.50
CPG	TSX	178,400	531	\$373,711.00
XLY	Venture	177,500	85	\$41,545.00
GXS	Venture	172,500	16	\$22,830.00
CNQ	TSX	171,600	1,444	\$4,103,320.00
FF	TSX	170,500	64	\$78,112.50
BTE	TSX	170,000	64	\$107,680.00
TRQ	TSX	169,500	929	\$190,198.00
IPLP	TSX	163,500	145	\$1,628,269.00
NSP	Venture	161,000	24	\$12,875.00
ASR	TSX	151,300	1,138	\$1,508,198.00
NXO	Venture	150,400	82	\$147,955.00
TUD	Venture	146,600	130	\$544,574.00
OGC	TSX	142,100	1,007	\$484,281.00
MAE	Venture	140,500	22	\$26,227.50
MQR	TSX	138,000	26	\$74,610.00
ORG	Venture	134,500	32	\$70,557.50
BBD.B	TSX	131,500	92	\$58,597.50
DM	Venture	130,000	17	\$19,087.50

POB	Venture	129,000	32	\$30,102.50
AAG	Venture	128,500	22	\$60,445.00
SZLS	TSX	127,000	20	\$7,620.00
RFC	Venture	125,500	10	\$87,855.00
CCW	Venture	125,500	35	\$70,150.00
DV	Venture	123,500	61	\$100,010.00
HEM	Venture	121,000	3	\$1,210.00
FMAN	CNSX	120,500	85	\$76,830.00
BLGV	CNSX	120,000	2	\$4,450.00
QSC	CNSX	120,000	14	\$19,735.00
DYA	TSX	118,500	37	\$66,600.00
HLTH	CNSX	118,000	16	\$10,790.00
AC	TSX	117,700	1,071	\$1,890,575.00
ENB	TSX	117,300	1,017	\$5,064,379.00
XTT	Venture	114,000	15	\$24,455.00
ATE	Venture	112,000	58	\$42,532.50
NCU	TSX	107,000	28	\$14,587.50
BHS	Venture	106,500	13	\$13,057.50
AQN	TSX	106,000	847	\$1,955,552.00
ART	Venture	105,500	26	\$40,670.00
TVE	TSX	105,500	133	\$86,670.00
IPT	Venture	103,800	64	\$98,284.00
LUN	TSX	102,000	828	\$778,385.00
EFN	TSX	99,100	617	\$1,142,199.00
XGD	TSX	97,000	162	\$2,347,598.00
MGM	Venture	96,500	26	\$15,860.00
BB	TSX	93,000	472	\$595,737.00
CUB	Venture	92,700	26	\$106,983.00
TLT	Venture	92,000	19	\$15,400.00
K	TSX	90,800	698	\$1,060,221.00
RVV	CNSX	90,000	28	\$20,950.00
BHC	TSX	89,900	718	\$2,263,209.00
TD	TSX	89,800	831	\$5,330,222.00
AR	TSX	89,500	588	\$245,281.00
ICO	Venture	87,000	3	\$4,350.00
HARV	CNSX	86,800	168	\$121,014.00
AL	Venture	85,000	9	\$6,670.00
ATY	Venture	84,500	16	\$34,470.00
PYR	Venture	83,900	137	\$453,084.00
RIO	Venture	82,500	21	\$66,810.00
BNS	TSX	82,100	797	\$4,538,453.00
CURA	CNSX	79,500	387	\$871,877.00
ABX	TSX	78,700	690	\$2,982,189.00
BSX	TSX	77,500	34	\$59,420.00
ABRA	Venture	76,500	22	\$17,835.00
KTN	Venture	75,000	36	\$32,502.50
BBM	CNSX	75,000	4	\$4,125.00
SKE	Venture	75,000	66	\$200,102.00
YRI	TSX	74,800	397	\$638,105.00
MEG	TSX	73,200	548	\$269,581.00
MAW	TSX	72,500	15	\$30,485.00
FM	TSX	72,100	649	\$830,591.00
NB	TSX	72,000	30	\$67,405.00
PGM	Venture	70,900	75	\$146,824.00
ORE	Venture	70,800	19	\$70,297.00
LTE	Venture	70,000	17	\$62,240.00
BAY	Venture	68,000	2	\$4,760.00
ELD	TSX	67,900	650	\$1,083,991.00
TRP	TSX	67,800	589	\$4,119,451.00
GWM	Venture	67,100	85	\$92,340.00
CAE	TSX	65,800	641	\$1,317,048.00

<del>MML</del>	<del>Venture</del>	<del>65,500</del>	<del>58</del>	<del>\$39,395.00</del>
PREV	CNSX	65,000	7	\$4,000.00
ABI	Venture	65,000	4	\$9,200.00
GPR	TSX	64,700	169	\$66,772.00
GPG	Venture	64,500	12	\$31,607.50
GRSL	Venture	64,500	13	\$52,190.00
UGM	Venture	63,500	10	\$23,525.00
SCOT	Venture	62,500	13	\$27,522.50
TUO	Venture	62,200	53	\$210,123.00
AGRA	CNSX	62,000	4	\$3,400.00
CL	CNSX	60,600	254	\$460,788.00
AGC	Venture	60,500	18	\$19,422.50
CN	Venture	60,000	12	\$15,390.00
MVMD	CNSX	59,500	11	\$8,982.50
HRT	TSX	59,000	15	\$8,837.50
PLTH	CNSX	58,300	90	\$203,652.00
BYN	Venture	58,000	30	\$14,930.00
BCM	Venture	57,800	252	\$179,614.00
NGD	TSX	56,600	259	\$119,131.00
TKO	TSX	56,000	100	\$48,180.00
ELEF	TSX	55,500	26	\$22,147.50
KL	TSX	55,100	544	\$3,714,836.00
ROS	Venture	54,500	49	\$25,795.00
MIR	Venture	54,000	40	\$23,492.50
ZENA	TSX	54,000	6	\$5,400.00
NTAR	CNSX	53,100	149	\$335,466.00
FLT	Venture	53,000	47	\$40,950.00
WPM	TSX	52,900	503	\$3,747,302.00
TOU	TSX	52,200	418	\$702,246.00
BABY	Venture	52,100	42	\$102,665.00
CBR	Venture	52,000	9	\$13,600.00
OCG	Venture	52,000	23	\$29,400.00
IP	CNSX	51,000	14	\$8,550.00
BTU	Venture	51,000	6	\$10,467.50
SVM	TSX	51,000	472	\$488,898.00
TML	TSX	50,500	19	\$26,940.00
MTRX	Venture	50,500	10	\$16,230.00
LHS	CNSX	50,500	11	\$26,550.00
LAM	TSX	50,500	23	\$13,295.00
CCB	Venture	50,500	7	\$15,660.00
SMU.UN	TSX	50,300	459	\$602,652.00
T	TSX	50,200	491	\$1,161,875.00
PBH.DB.H	TSX	50,000	2	\$48,725.00
SLL	Venture	50,000	252	\$63,876.00
BNCH	Venture	50,000	13	\$47,885.00
EAS	Venture	49,500	5	\$10,102.50
AZM	Venture	49,400	65	\$81,106.00
AGI	TSX	49,400	435	\$690,176.00
RK	Venture	49,000	5	\$9,397.50
ALLI	Venture	49,000	18	\$38,830.00
SOX	TSX	48,500	55	\$12,550.00
CHE.DB.B	TSX	48,000	3	\$46,440.00
QUIS	Venture	47,500	26	\$21,542.50
ME	TSX	47,500	7	\$7,617.50
HSE	TSX	47,500	346	\$213,911.00
MKO	Venture	47,500	13	\$20,942.50
RSLV	Venture	46,500	26	\$40,525.00
GGD	TSX	46,100	33	\$67,964.00
HBM	TSX	45,900	330	\$198,449.00
REI.UN	TSX	45,600	340	\$697,429.00
LBC	Venture	45,500	4	\$7,390.00
NNO	Venture	45,100	63	\$135,901.00

DSV	Venture	44,700	43	\$78,377.00
NDM	TSX	44,600	44	\$95,921.00
RHT	Venture	44,500	37	\$11,857.50
PXT	TSX	44,100	366	\$710,021.00
IPL	TSX	44,100	401	\$568,409.00
CLS	TSX	44,000	403	\$487,392.00
EU	Venture	43,500	13	\$14,192.50
HSD	TSX	43,300	22	\$340,365.00
IVN	TSX	43,200	251	\$197,492.00
KNT	Venture	42,600	163	\$251,207.00
VII	TSX	42,600	385	\$157,708.00
QRO	Venture	42,500	3	\$11,700.00
SKYG	Venture	42,500	6	\$7,627.50
EDR	TSX	42,100	132	\$232,099.00
ERD	TSX	42,000	10	\$23,620.00
HXT	TSX	41,800	81	\$1,537,416.00
OTEX	TSX	41,600	412	\$2,495,651.00
FCC	Venture	41,500	17	\$5,485.00
PRG	Venture	41,000	8	\$13,250.00
BEP.UN	TSX	40,900	406	\$2,319,583.00
IMG	TSX	40,400	136	\$263,600.00
SBB	TSX	40,400	207	\$86,692.00
FAT	CNSX	40,000	3	\$3,800.00
PRMO	CNSX	40,000	1	\$400.00
BLU	TSX	40,000	333	\$132,618.00
AGG	Venture	40,000	9	\$11,370.00
TUSK	CNSX	40,000	2	\$2,600.00
BTT	Venture	40,000	1	\$2,000.00
BMO	TSX	39,900	384	\$2,974,383.00
CHR	TSX	39,800	289	\$95,258.00
RDS	Venture	39,500	8	\$11,455.00
GPV	Venture	39,400	34	\$46,560.00
SMD	Venture	39,000	16	\$26,945.00
TA	TSX	38,900	353	\$340,713.00
CM	TSX	38,300	373	\$3,548,974.00
CANN	CNSX	38,000	10	\$4,465.00
AMY	Venture	38,000	7	\$7,370.00
NVX	Venture	37,500	9	\$13,250.00
BEPC	TSX	37,300	259	\$2,127,958.00
GSC	TSX	37,200	322	\$212,691.00
FPC	Venture	36,500	8	\$17,090.00
NXE	TSX	36,200	185	\$79,182.00
DEF	Venture	36,000	18	\$11,577.50
LUM	Venture	36,000	15	\$33,710.00
XRE	TSX	35,900	44	\$540,910.00
HQU	TSX	35,800	44	\$1,029,607.00
TIG	Venture	35,500	10	\$13,275.00
FR	TSX	35,200	249	\$620,322.00
GTT	Venture	35,100	36	\$49,204.00
PPL	TSX	35,100	346	\$1,155,305.00
TLT.WT	Venture	35,000	2	\$2,550.00
SIRE	CNSX	35,000	1	\$700.00
CCO	TSX	34,700	265	\$474,950.00
LSPD	TSX	34,700	254	\$1,284,124.00
MRZ	Venture	34,500	7	\$13,975.00
RY	TSX	34,400	339	\$3,185,907.00
LLG	Venture	34,000	7	\$5,567.50
CLZ	Venture	34,000	11	\$7,132.50
LAB	Venture	34,000	9	\$19,660.00
SVB	TSX	33,500	11	\$4,142.50
SKP	Venture	33,500	8	\$6,345.00

AVB	TSX	33,000	6	\$2,855.00
EMO	Venture	33,000	3	\$7,080.00
CAR.UN	TSX	32,500	323	\$1,573,072.00
OMM	Venture	32,500	16	\$19,260.00
BAM.A	TSX	32,200	320	\$1,438,045.00
SOCK	Venture	32,000	5	\$3,745.00
GLO	TSX	32,000	10	\$19,585.00
VENZ	Venture	31,500	3	\$3,937.50
WMD	Venture	31,500	15	\$11,347.50
JE	TSX	31,500	60	\$15,625.00
BEX	Venture	31,500	3	\$6,815.00
HAN	Venture	31,500	7	\$12,945.00
BBB	Venture	31,000	9	\$8,115.00
GGA	TSX	31,000	2	\$1,705.00
ROXG	TSX	31,000	111	\$51,356.00
GGI	Venture	31,000	7	\$21,940.00
KS	Venture	31,000	2	\$1,870.00
GBR	Venture	30,900	100	\$501,964.00
POW	TSX	30,900	308	\$738,946.00
EMA	TSX	30,900	308	\$1,704,122.00
HNU	TSX	30,800	42	\$308,097.00
H	TSX	30,600	306	\$867,713.00
BTR	Venture	30,500	30	\$38,784.00
IMO	TSX	30,100	294	\$656,682.00
SSV	Venture	30,000	9	\$10,205.00
KTO	Venture	30,000	4	\$14,967.50
QMX	Venture	30,000	6	\$5,395.00
DELX	Venture	30,000	6	\$2,100.00
GLH	CNSX	30,000	3	\$600.00
BSK	Venture	29,500	4	\$3,882.50
GRAT	Venture	29,000	3	\$4,350.00
AMM	TSX	29,000	33	\$27,125.00
WLLW	TSX	29,000	7	\$16,335.00
GXU	Venture	28,500	9	\$4,095.00
PAAS	TSX	28,300	280	\$1,356,661.00
WFT	TSX	28,200	279	\$1,850,994.00
BNP	TSX	28,000	6	\$1,400.00
GIGA	Venture	27,500	10	\$8,527.50
FMC	Venture	27,500	4	\$3,852.50
CNR	TSX	27,500	274	\$3,587,173.00
IIP.UN	TSX	27,400	269	\$374,743.00
LIO	Venture	27,200	26	\$61,864.00
DRT	TSX	27,200	122	\$66,477.00
ALY	Venture	27,000	6	\$14,650.00
GPY	Venture	27,000	6	\$10,710.00
TOG	TSX	26,900	141	\$46,072.00
AMX	Venture	26,800	31	\$94,959.00
NOU	Venture	26,500	5	\$5,255.00
KG	Venture	26,500	19	\$8,627.50
MYCO	CNSX	26,500	15	\$13,207.50
MAX	TSX	26,500	48	\$40,157.00
DMGI	Venture	26,500	4	\$2,555.00
JUSH	CNSX	26,200	53	\$61,562.00
WEF	TSX	26,100	34	\$27,574.00
TLO	TSX	26,000	16	\$7,080.00
GG	Venture	26,000	5	\$8,417.50
MTL	TSX	26,000	248	\$245,239.00
CGX	TSX	25,600	255	\$206,428.00
DOL	TSX	25,500	250	\$1,231,617.00
ZAG	TSX	25,500	48	\$431,576.00
ATC	Venture	25,500	14	\$8,907.50

NTR	TSX	25,400	249	\$1,128,283.00
INE.DB.C	TSX	25,000	1	\$28,202.50
ENW	Venture	25,000	11	\$24,410.00
TRUL	CNSX	25,000	135	\$547,785.00
TGOD.WS	TSX	25,000	1	\$1,875.00
ORS	Venture	25,000	3	\$3,075.00
PNG	Venture	25,000	8	\$13,060.00
FD	Venture	25,000	132	\$480,067.00
MOZ	TSX	24,900	82	\$57,533.00
MUX	TSX	24,800	77	\$44,515.00
CJ	TSX	24,500	7	\$11,822.50
AME	Venture	24,500	5	\$5,310.00
LI	Venture	24,400	28	\$46,208.00
VPH	CNSX	24,400	25	\$40,192.00
APHA	TSX	24,200	73	\$160,220.00
KMP.UN	TSX	24,000	236	\$414,976.00
NVO	Venture	23,900	101	\$83,764.00
XIC	TSX	23,800	28	\$613,936.00
NG	TSX	23,600	225	\$280,658.00
PHD	Venture	23,500	4	\$3,710.00
GGM	Venture	23,500	6	\$4,905.00
NA	TSX	23,400	233	\$1,479,542.00
IFP	TSX	23,300	211	\$363,506.00
FTS	TSX	23,100	227	\$1,257,306.00
IAG	TSX	23,000	228	\$1,097,657.00
NGEX	Venture	23,000	4	\$9,960.00
NDR	Venture	23,000	3	\$1,280.00
TBX	Venture	22,700	17	\$31,006.00
F	Venture	22,700	23	\$30,792.00
FVL	TSX	22,700	22	\$37,056.00
ARX	TSX	22,600	184	\$125,415.00
UEX	TSX	22,500	9	\$3,657.50
TSG	Venture	22,500	27	\$9,130.00
MTA	Venture	22,500	136	\$222,466.00
GIB.A	TSX	22,500	222	\$2,126,301.00
ZWU	TSX	22,400	35	\$267,846.00
FVI	TSX	22,100	110	\$195,087.00
XSP	TSX	21,700	34	\$760,678.00
KHRN	Venture	21,500	21	\$10,582.50
TEM	Venture	21,500	4	\$3,720.00
OSI	Venture	21,500	15	\$25,813.00
GZZ	Venture	21,500	6	\$15,250.00
REAL	TSX	21,100	167	\$618,225.00
NSAU	CNSX	21,000	3	\$3,150.00
MRS	Venture	21,000	8	\$2,987.50
XRO	CNSX	21,000	13	\$17,385.00
HOLL	CNSX	21,000	15	\$3,070.00
AMZ	Venture	21,000	6	\$4,447.50
WRR	Venture	20,500	2	\$2,260.00
AVP	TSX	20,500	9	\$2,065.00
GMA	Venture	20,500	2	\$3,727.50
BKI	TSX	20,500	2	\$3,182.50
PE	Venture	20,500	2	\$2,772.50
HUV	TSX	20,100	102	\$1,095,817.00
SLF	TSX	20,100	201	\$1,066,189.00
ANK	Venture	20,000	1	\$1,700.00
CDB	Venture	20,000	1	\$1,800.00
PEMC	Venture	20,000	5	\$2,592.50
JTR	Venture	20,000	1	\$1,200.00
AFM	Venture	20,000	1	\$3,800.00
VEIN	Venture	20,000	6	\$7,502.50
EMP.A	TSX	20,000	200	\$680,947.00

NIM	Venture	20,000	1	\$2,900.00
TBP	Venture	20,000	10	\$3,910.00
EAT	CNSX	20,000	1	\$500.00
EGM	Venture	20,000	1	\$1,000.00
SWA	Venture	20,000	1	\$2,400.00
TRI	TSX	19,800	191	\$1,843,149.00
IFC	TSX	19,700	188	\$2,855,134.00
SONA	CNSX	19,700	76	\$280,404.00
FCR.UN	TSX	19,700	115	\$267,359.00
SSRM	TSX	19,700	193	\$608,628.00
PHO	TSX	19,500	143	\$40,664.00
ERF	TSX	19,200	168	\$63,780.00
ATD.B	TSX	19,200	191	\$901,894.00
LMNL	TSX	19,200	85	\$489,099.00
GOOS	TSX	19,100	191	\$587,729.00
UGD	Venture	19,000	4	\$10,010.00
INNO	CNSX	19,000	2	\$3,705.00
PRYM	Venture	18,800	11	\$30,111.00
TECK.B	TSX	18,800	184	\$261,593.00
PG	TSX	18,700	104	\$48,902.00
VET	TSX	18,700	182	\$104,211.00
EVM	Venture	18,500	13	\$9,800.00
GIII	Venture	18,500	2	\$3,885.00
ZPR	TSX	18,400	51	\$161,807.00
ACRG.U	CNSX	18,200	45	\$55,969.00
RLG	CNSX	18,000	6	\$3,030.00
CMMC	TSX	18,000	15	\$12,510.00
TRIP	CNSX	18,000	3	\$1,440.00
PGE	Venture	18,000	2	\$4,357.50
NCX	Venture	18,000	4	\$1,540.00
DOS	Venture	18,000	2	\$2,700.00
GTII	CNSX	17,900	115	\$322,913.00
FSX	Venture	17,700	65	\$84,998.00
SLS	Venture	17,600	9	\$27,182.00
FNV	TSX	17,600	169	\$3,723,557.00
SCR	Venture	17,500	25	\$12,270.00
VO	Venture	17,500	9	\$5,040.00
NUG	Venture	17,500	4	\$2,032.50
BAU	Venture	17,500	1	\$2,187.50
SES	TSX	17,500	139	\$30,504.00
CPX	TSX	17,300	160	\$485,471.00
GIL	TSX	17,200	172	\$405,935.00
AOT	TSX	17,200	11	\$19,498.00
XFN	TSX	17,200	68	\$567,223.00
PRB	Venture	17,200	14	\$24,595.00
TFII	TSX	17,100	169	\$980,830.00
FIL	Venture	17,100	27	\$31,347.00
CYP	Venture	17,000	3	\$5,795.00
AQS	Venture	17,000	3	\$1,585.00
FO	Venture	17,000	5	\$2,455.00
GIS	Venture	17,000	5	\$4,550.00
PLY	Venture	17,000	1	\$2,040.00
XMG	CNSX	17,000	4	\$1,860.00
ARG	TSX	17,000	12	\$9,220.00
GQC	Venture	17,000	2	\$5,775.00
ANZ	Venture	17,000	1	\$1,870.00
CWX	TSX	16,900	162	\$94,888.00
CNX	Venture	16,800	27	\$33,441.00
DPM	TSX	16,800	145	\$153,216.00
RCI.B	TSX	16,500	164	\$904,432.00
S	TSX	16,500	9	\$2,965.00

NLC	Venture	16,500	7	\$10,095.00
MG	TSX	16,400	164	\$1,038,770.00
HME	Venture	16,000	5	\$1,840.00
OCO	Venture	16,000	7	\$10,550.00
FUU	Venture	16,000	1	\$1,280.00
MTB	Venture	16,000	10	\$5,922.50
BITF	Venture	16,000	6	\$6,577.50
TGOD	TSX	16,000	10	\$6,410.00
FTT	TSX	16,000	160	\$306,750.00
PEY	TSX	16,000	151	\$32,186.00
PGZ	Venture	16,000	5	\$5,005.00
OSK	TSX	16,000	88	\$67,075.00
EFL	TSX	16,000	8	\$8,800.00
BGF	Venture	16,000	3	\$2,625.00
GTE	TSX	16,000	9	\$6,525.00
HPR	TSX	15,800	46	\$114,721.00
BCE	TSX	15,800	158	\$887,757.00
HMMJ	TSX	15,800	76	\$114,296.00
OGI	TSX	15,700	122	\$26,942.00
AU	Venture	15,600	14	\$20,633.00
ALA	TSX	15,500	153	\$260,713.00
GENM	TSX	15,500	2	\$6,595.00
AAX	Venture	15,500	2	\$2,177.50
MILE	Venture	15,500	3	\$1,705.00
MRO	Venture	15,500	4	\$4,170.00
PWM	Venture	15,500	5	\$4,885.00
TBR	Venture	15,500	5	\$3,125.00
HZU	TSX	15,300	27	\$276,740.00
ECR	Venture	15,000	2	\$4,605.00
SCLT	Venture	15,000	1	\$1,800.00
NSCI	Venture	15,000	5	\$7,760.00
GWO	TSX	15,000	147	\$359,480.00
PVG	TSX	15,000	113	\$189,657.00
GRN	Venture	15,000	5	\$6,155.00
SNC	TSX	14,800	133	\$345,235.00
QSR	TSX	14,800	145	\$1,130,728.00
ELY	Venture	14,800	19	\$24,223.00
RUS	TSX	14,700	146	\$265,288.00
IPA	Venture	14,600	24	\$20,547.00
FIRE	TSX	14,500	5	\$3,392.50
KMT	Venture	14,500	3	\$1,667.50
U	TSX	14,500	111	\$71,544.00
THC	CNSX	14,500	6	\$2,880.00
NEE	Venture	14,500	5	\$6,277.50
OR	TSX	14,300	143	\$219,411.00
MAG	TSX	14,200	139	\$312,931.00
NPI	TSX	14,100	141	\$508,684.00
GNG	Venture	14,000	3	\$2,897.50
CWEB	TSX	14,000	63	\$66,401.00
ACST	Venture	14,000	12	\$11,935.00
RTI	Venture	14,000	4	\$2,025.00
DHR	Venture	14,000	4	\$1,545.00
NAM	Venture	14,000	1	\$980.00
NRM	Venture	14,000	2	\$2,407.50
PBX	Venture	14,000	3	\$3,330.00
GTG	CNSX	14,000	9	\$10,915.00
CXO	Venture	14,000	1	\$910.00
ECN	TSX	13,900	78	\$66,356.00
HIGH	Venture	13,900	13	\$28,696.00
NWH.UN	TSX	13,800	138	\$154,908.00
ENGH	TSX	13,700	129	\$1,042,142.00



EPL	Venture	13,500	1	\$1,822.50
PCLLO	Venture	13,500	8	\$8,105.00
WGO	Venture	13,500	15	\$14,990.00
BIP.UN	TSX	13,500	135	\$757,079.00
HGD	TSX	13,400	35	\$99,919.00
USA	TSX	13,400	133	\$59,212.00
RNW	TSX	13,300	133	\$202,691.00
HR.UN	TSX	13,200	132	\$134,342.00
MRU	TSX	13,100	131	\$765,849.00
VAB	TSX	13,100	20	\$363,397.00
TRCE	Venture	13,000	2	\$1,950.00
QBR.B	TSX	13,000	129	\$391,662.00
DME	Venture	13,000	5	\$8,710.00
MFI	TSX	13,000	125	\$378,107.00
SGU	Venture	13,000	3	\$950.00
WDO	TSX	12,900	127	\$174,053.00
CFP	TSX	12,700	127	\$206,701.00
PSK	TSX	12,700	127	\$108,005.00
EDV	TSX	12,600	125	\$442,260.00
RKR	Venture	12,500	4	\$3,267.50
RDU	Venture	12,500	5	\$4,350.00
LUG	TSX	12,400	117	\$146,816.00
AUG	TSX	12,300	64	\$35,902.00
DII.B	TSX	12,200	43	\$101,696.00
CEF	TSX	12,200	41	\$315,059.00
VSR	Venture	12,100	9	\$14,624.00
CHP.UN	TSX	12,100	120	\$153,975.00
TSN	Venture	12,000	3	\$2,040.00
ANTL	Venture	12,000	3	\$5,440.00
ZFR	Venture	12,000	6	\$8,125.00
SIC	Venture	12,000	3	\$1,425.00
GTWO	Venture	12,000	7	\$8,385.00
LTV	Venture	12,000	3	\$295.00
KORE	Venture	11,900	29	\$16,594.00
CXB	TSX	11,900	19	\$20,569.00
AEM	TSX	11,700	114	\$1,174,338.00
CIX	TSX	11,700	117	\$218,338.00
CSH.UN	TSX	11,600	116	\$114,889.00
ZEB	TSX	11,500	42	\$278,074.00
NTS	Venture	11,500	5	\$3,255.00
FCU	TSX	11,500	7	\$4,040.00
HQD	TSX	11,500	14	\$91,087.00
MGA	TSX	11,500	6	\$1,175.00
ATA	TSX	11,500	93	\$198,827.00
MTS	Venture	11,500	6	\$5,050.00
CBLU	Venture	11,500	2	\$1,640.00
NC	CNSX	11,500	8	\$13,234.00
CRH	TSX	11,400	106	\$35,416.00
TGZ	TSX	11,300	102	\$171,476.00
NUAG	Venture	11,300	74	\$64,373.00
MAXR	TSX	11,300	112	\$266,244.00
MX	TSX	11,100	108	\$276,446.00
CS	TSX	11,100	44	\$11,763.00
IVS	Venture	11,000	3	\$1,610.00
TXG	TSX	11,000	89	\$250,635.00
CDG	Venture	11,000	2	\$660.00
AUMB	Venture	11,000	5	\$6,610.00
OVV	TSX	11,000	69	\$146,009.00
GZD	Venture	11,000	2	\$820.00
DN	TSX	11,000	2	\$6,270.00
MXR	Venture	11,000	3	\$2,415.00
DGS.PR.A	TSX	11,000	18	\$110,361.00

HS	CNSX	11,000	1	\$880.00
FG	Venture	11,000	8	\$1,967.50
ARTG	Venture	10,800	35	\$52,866.00
LABS	TSX	10,500	52	\$11,314.00
EFX	TSX	10,500	83	\$52,149.00
INX	Venture	10,500	5	\$5,580.00
KTN.WT	Venture	10,500	2	\$1,317.50
VIVO	TSX	10,500	2	\$2,600.00
C	Venture	10,500	2	\$2,312.50
MMG	Venture	10,500	6	\$5,720.00
SMN	Venture	10,500	4	\$3,317.50
LGO	TSX	10,300	20	\$10,482.00
NWC	TSX	10,200	102	\$306,717.00
WN	TSX	10,200	102	\$1,041,614.00
ATZ	TSX	10,100	101	\$180,704.00
MSV	TSX	10,000	7	\$7,165.00
EGT	Venture	10,000	1	\$1,250.00
GUG	Venture	10,000	3	\$690.00
ORV	TSX	10,000	2	\$2,520.00
PAT	TSX	10,000	25	\$9,767.00
TNY	CNSX	10,000	6	\$4,680.00
KTR	Venture	10,000	3	\$850.00
XBC	Venture	10,000	31	\$42,793.00
ESU	Venture	10,000	10	\$480.00
EQTY	Venture	10,000	1	\$1,000.00
LDI	Venture	10,000	1	\$700.00
OVT	Venture	10,000	5	\$3,300.00
INV	TSX	10,000	1	\$8,100.00
FFOX	Venture	10,000	1	\$1,800.00
CAD	Venture	10,000	3	\$6,680.00
BNKR	CNSX	10,000	2	\$5,300.00
MIRL	CNSX	10,000	5	\$2,200.00
NOM	CNSX	9,900	48	\$24,372.00
FRU	TSX	9,900	84	\$35,488.00
CNE	TSX	9,900	81	\$36,062.00
VFV	TSX	9,900	40	\$762,167.00
ITP	TSX	9,800	98	\$156,906.00
KEY	TSX	9,800	96	\$204,168.00
AX.UN	TSX	9,800	97	\$78,158.00
RVG	Venture	9,700	6	\$12,271.00
FVAN	Venture	9,500	6	\$3,515.00
GLD	Venture	9,500	4	\$5,525.00
YNV	Venture	9,500	2	\$2,925.00
BIR	TSX	9,500	56	\$11,045.00
IB	Venture	9,500	1	\$1,662.50
XTM	Venture	9,500	3	\$1,655.00
CRR.UN	TSX	9,400	94	\$123,703.00
TER	CNSX	9,100	55	\$37,775.00
PTU	Venture	9,000	1	\$540.00
DEC	Venture	9,000	1	\$675.00
ROCK	Venture	9,000	3	\$1,395.00
NCP	TSX	9,000	3	\$860.00
IGO	Venture	9,000	2	\$945.00
AZZ	TSX	9,000	2	\$1,530.00
KES	Venture	9,000	2	\$1,390.00
EMH	Venture	9,000	3	\$1,712.50
VLC	Venture	9,000	4	\$4,285.00
EVER	Venture	9,000	5	\$6,670.00
CMD	Venture	9,000	1	\$1,125.00
RHC	Venture	9,000	7	\$3,170.00
DIR.UN	TSX	9,000	86	\$99,412.00
PD	TSX	9,000	12	\$7,755.00

PTK	Venture	9,000	2	\$5,110.00
PRMW	TSX	8,900	89	\$169,690.00
IRV	CNSX	8,900	11	\$33,528.00
EXN	TSX	8,900	6	\$8,588.00
BEI.UN	TSX	8,800	88	\$271,478.00
SAP	TSX	8,700	85	\$284,192.00
BPY.UN	TSX	8,700	50	\$135,225.00
LGD	TSX	8,500	25	\$18,281.00
CHE.UN	TSX	8,500	85	\$44,719.00
YGR	TSX	8,500	7	\$4,995.00
GGX	Venture	8,500	4	\$2,437.50
GLDX	Venture	8,300	16	\$29,989.00
CF	TSX	8,200	82	\$61,620.00
KEL	TSX	8,100	53	\$13,564.00
GRB	Venture	8,100	23	\$16,278.00
SRU.UN	TSX	8,100	74	\$166,125.00
ATH	TSX	8,000	4	\$1,362.50
TGIF	CNSX	8,000	1	\$520.00
SBR	TSX	8,000	6	\$1,510.00
CCM	TSX	8,000	3	\$780.00
DEX	Venture	8,000	4	\$2,145.00
L	TSX	8,000	80	\$558,283.00
SAM	TSX	8,000	4	\$1,667.50
SEI	Venture	8,000	2	\$900.00
WEED	TSX	7,900	79	\$196,838.00
GRT.UN	TSX	7,900	79	\$614,699.00
OSB	TSX	7,800	77	\$336,140.00
CJR.B	TSX	7,800	62	\$19,010.00
AOI	TSX	7,800	18	\$8,620.00
FOOD	TSX	7,700	47	\$54,473.00
ZLB	TSX	7,700	19	\$245,191.00
ZWC	TSX	7,700	8	\$115,824.00
GUD	TSX	7,700	74	\$53,780.00
CU	TSX	7,600	76	\$263,629.00
CLQ	TSX	7,500	2	\$1,462.50
NOB	Venture	7,500	2	\$725.00
GOLD	TSX	7,500	33	\$16,849.00
AYA	TSX	7,500	47	\$14,803.00
NBVA	Venture	7,500	1	\$2,212.50
AH	TSX	7,500	5	\$5,045.00
RP	Venture	7,500	2	\$1,575.00
GEI	TSX	7,500	73	\$167,394.00
GCM	TSX	7,400	66	\$51,775.00
SPB	TSX	7,300	70	\$85,792.00
NVU.UN	TSX	7,300	59	\$253,827.00
POU	TSX	7,200	70	\$13,492.00
GLXY	TSX	7,200	6	\$18,874.00
PSI	TSX	7,100	68	\$46,749.00
HSU	TSX	7,100	27	\$217,441.00
CTC.A	TSX	7,100	71	\$871,630.00
MTY	TSX	7,100	60	\$207,544.00
CUF.UN	TSX	7,100	66	\$57,042.00
TOE	Venture	7,000	1	\$420.00
FAF	TSX	7,000	11	\$6,884.00
LEM	Venture	7,000	3	\$1,105.00
NGLD	Venture	7,000	3	\$5,070.00
RECO	Venture	7,000	1	\$5,250.00
DLS	Venture	7,000	3	\$690.00
BRG	Venture	7,000	2	\$3,080.00
URE	TSX	7,000	5	\$5,215.00
MIS	CNSX	7,000	5	\$1,645.00
PX	Venture	7,000	2	\$1,400.00

RELA	CNSX	7,000	1	\$1,225.00
MCCN	Venture	7,000	1	\$490.00
SVG	Venture	7,000	2	\$1,795.00
CP	TSX	6,900	69	\$2,552,569.00
SIL	TSX	6,900	69	\$89,197.00
ARE	TSX	6,800	67	\$97,619.00
EQX	TSX	6,800	59	\$105,546.00
PKI	TSX	6,700	67	\$234,780.00
XBB	TSX	6,700	33	\$227,288.00
SJR.B	TSX	6,700	65	\$162,937.00
CCL.B	TSX	6,600	66	\$300,705.00
ZZZ	TSX	6,600	64	\$127,560.00
VCN	TSX	6,500	17	\$212,671.00
NRI	TSX	6,500	4	\$4,740.00
CG	TSX	6,500	59	\$102,617.00
LXE	Venture	6,500	2	\$2,895.00
PSL	Venture	6,500	2	\$2,535.00
DGO	Venture	6,500	2	\$895.00
TI	TSX	6,500	2	\$1,382.50
WIR.U	TSX	6,500	65	\$86,201.00
UCU	Venture	6,500	7	\$882.50
EGLD	Venture	6,500	5	\$4,945.00
ACO.X	TSX	6,400	60	\$266,072.00
TNT.UN	TSX	6,400	58	\$37,970.00
X	TSX	6,400	64	\$880,850.00
BLX	TSX	6,400	64	\$221,556.00
BAD	TSX	6,300	61	\$188,311.00
CAS	TSX	6,100	61	\$91,966.00
AP.UN	TSX	6,100	60	\$249,643.00
DOO	TSX	6,100	61	\$375,709.00
EXE	TSX	6,000	56	\$33,788.00
RUG	Venture	6,000	2	\$825.00
MJS	Venture	6,000	1	\$420.00
NSHS	CNSX	6,000	1	\$120.00
MFM	Venture	6,000	3	\$485.00
ASP	TSX	6,000	3	\$340.00
OSS	Venture	6,000	3	\$2,670.00
MDD	CNSX	6,000	1	\$360.00
SMO	Venture	6,000	2	\$1,510.00
OLA	TSX	6,000	44	\$29,459.00
ALTA	Venture	6,000	2	\$690.00
LN	TSX	6,000	3	\$3,290.00
AVU	Venture	6,000	1	\$210.00
NZC	TSX	6,000	1	\$570.00
SIM	Venture	6,000	2	\$580.00
GGO	Venture	6,000	1	\$780.00
SCL	TSX	5,900	57	\$16,108.00
AD	TSX	5,900	56	\$76,906.00
INE	TSX	5,800	56	\$130,443.00
TCN	TSX	5,800	57	\$55,857.00
CIA	TSX	5,800	18	\$15,625.00
LB	TSX	5,800	58	\$155,890.00
FEC	TSX	5,600	53	\$15,828.00
QTRH	TSX	5,600	19	\$11,140.00
GRC	TSX	5,500	2	\$852.50
SBC.PR.A	TSX	5,500	1	\$55,055.00
ISO	Venture	5,500	3	\$4,965.00
MMEN	CNSX	5,500	9	\$1,242.50
BMET	Venture	5,500	2	\$2,815.00
BBD.A	TSX	5,500	4	\$3,370.00
AAV	TSX	5,500	43	\$8,771.00
IGX	Venture	5,500	3	\$1,557.50

WHY	Venture	5,500	1	\$605.00
ELR	TSX	5,500	2	\$2,065.00
AGF.B	TSX	5,500	55	\$28,138.00
FSZ	TSX	5,400	50	\$56,911.00
WTER	CNSX	5,400	9	\$15,285.00
MIC	TSX	5,300	53	\$179,205.00
NGT	TSX	5,300	50	\$469,390.00
CNC	Venture	5,300	14	\$12,414.00
EMX	Venture	5,300	33	\$21,176.00
PTQ	Venture	5,200	5	\$5,852.00
BLDP	TSX	5,200	50	\$101,542.00
PSLV	TSX	5,100	5	\$57,580.00
MON	Venture	5,000	1	\$375.00
FENX	CNSX	5,000	3	\$2,420.00
KGC	Venture	5,000	1	\$150.00
FWZ	Venture	5,000	5	\$3,160.00
CCE	Venture	5,000	4	\$1,365.00
SJ	TSX	5,000	50	\$201,735.00
PA	Venture	5,000	1	\$1,050.00
SVI	Venture	5,000	18	\$15,741.00
NHP	Venture	5,000	1	\$300.00
VAU	Venture	5,000	2	\$1,750.00
GRN.WT	Venture	5,000	1	\$1,050.00
AGN	CNSX	5,000	9	\$1,657.50
AAB	TSX	5,000	1	\$325.00
ETG	TSX	5,000	4	\$2,107.50
ERC	Venture	5,000	1	\$475.00
EIT.UN	TSX	5,000	25	\$45,752.00
AMI	Venture	5,000	1	\$750.00
SUI.H	Venture	5,000	1	\$2,025.00
ACU	Venture	5,000	1	\$450.00
SRL	Venture	5,000	1	\$1,625.00
NWH.DB.F	TSX	5,000	2	\$5,099.50
ANX	TSX	5,000	1	\$2,500.00
BIGG	CNSX	5,000	5	\$690.00
LRA	Venture	5,000	2	\$3,870.00
MMS	Venture	5,000	5	\$1,315.00
KNE	Venture	5,000	1	\$750.00
IPO	TSX	5,000	1	\$900.00
VGLD	Venture	5,000	2	\$830.00
KER	TSX	5,000	1	\$800.00
XIM	Venture	5,000	2	\$3,450.00
ITKO	CNSX	5,000	2	\$1,375.00
SOT.UN	TSX	5,000	38	\$18,450.00
ESK	Venture	5,000	1	\$2,300.00
HVT	Venture	5,000	2	\$375.00
ZWH	TSX	4,800	7	\$88,118.00
CRON	TSX	4,800	46	\$42,673.00
CPD	TSX	4,700	17	\$52,486.00
QST	Venture	4,700	9	\$7,000.00
HXU	TSX	4,600	8	\$161,599.00
VLNS	TSX	4,600	20	\$9,788.00
D.UN	TSX	4,600	44	\$92,493.00
IQ	Venture	4,500	2	\$1,237.50
DSG	TSX	4,500	45	\$335,388.00
AVG	Venture	4,500	2	\$1,567.50
WRG	TSX	4,500	1	\$1,147.50
OSU	Venture	4,500	1	\$1,642.50
MPVD	TSX	4,500	2	\$1,395.00
VYGR	CNSX	4,500	7	\$4,436.00
VIPR	Venture	4,500	2	\$1,980.00

VML	Venture	4,500	3	\$1,690.00
MDX	Venture	4,500	1	\$562.50
URB.A	TSX	4,400	9	\$10,180.00
ADZN	Venture	4,400	6	\$5,591.00
SW	TSX	4,400	43	\$80,265.00
DND	TSX	4,300	25	\$57,624.00
XIT	TSX	4,300	20	\$178,216.00
TOY	TSX	4,200	40	\$106,758.00
TRIL	TSX	4,200	41	\$36,957.00
SIS	TSX	4,100	41	\$55,016.00
ASM	TSX	4,100	10	\$5,437.00
TCL.A	TSX	4,100	41	\$61,659.00
DFN	TSX	4,100	21	\$24,930.00
DFN.PR.A	TSX	4,100	12	\$40,862.00
XSB	TSX	4,100	5	\$115,981.00
HARY	CNSX	4,000	2	\$920.00
GSR	Venture	4,000	1	\$1,360.00
MEX	Venture	4,000	1	\$580.00
SHOP	TSX	4,000	40	\$5,588,161.00
EAST	Venture	4,000	1	\$140.00
SHLE	TSX	4,000	1	\$340.00
TM	Venture	4,000	1	\$1,600.00
ROI	Venture	4,000	2	\$2,480.00
MYM	CNSX	4,000	1	\$260.00
AUMN	TSX	4,000	4	\$2,130.00
SOP	TSX	4,000	2	\$120.00
LXG	Venture	4,000	3	\$3,900.00
SMC	TSX	4,000	1	\$280.00
SIR	Venture	4,000	1	\$1,120.00
MEAT	CNSX	4,000	3	\$16,460.00
QYOU	Venture	4,000	1	\$180.00
RUM	Venture	4,000	1	\$240.00
NXS	Venture	4,000	4	\$360.00
GSPR	Venture	4,000	2	\$1,460.00
CRL	CNSX	4,000	1	\$440.00
BRAG	Venture	4,000	3	\$1,920.00
PGDC	Venture	4,000	1	\$540.00
SME	Venture	4,000	1	\$600.00
MPT	Venture	4,000	1	\$1,180.00
TWM	TSX	4,000	4	\$3,200.00
RCT	Venture	4,000	1	\$240.00
EOG	Venture	4,000	2	\$1,400.00
PSD	TSX	4,000	2	\$3,980.00
MT	Venture	4,000	1	\$500.00
PURE.H	Venture	4,000	4	\$60.00
AFE	Venture	4,000	1	\$1,580.00
NTE	Venture	4,000	1	\$680.00
UGE	Venture	4,000	1	\$1,560.00
BSR	Venture	3,900	4	\$8,174.00
DIV	TSX	3,900	24	\$7,381.00
FISH	Venture	3,800	6	\$5,319.00
III	TSX	3,800	10	\$9,758.00
RCH	TSX	3,800	29	\$126,104.00
ML	Venture	3,700	7	\$5,480.00
SIA	TSX	3,700	37	\$37,913.00
AIM	TSX	3,700	30	\$11,610.00
SSL	TSX	3,700	30	\$48,189.00
BTB.UN	TSX	3,600	26	\$10,888.00
HEU	TSX	3,600	11	\$66,134.00
VZLA	Venture	3,600	9	\$8,121.00
HFR	TSX	3,600	3	\$36,096.00
CWB	TSX	3,600	35	\$84,288.00

MRT.UN	TSX	3,600	36	\$17,965.00
BYRN	CNSX	3,600	4	\$6,372.00
EQX.WT	TSX	3,500	2	\$2,390.00
DLTA	Venture	3,500	4	\$1,425.00
ECC	Venture	3,500	1	\$525.00
MKR	Venture	3,500	1	\$3,255.00
ADK	Venture	3,500	7	\$525.00
BBU.UN	TSX	3,500	30	\$127,193.00
REN	Venture	3,500	2	\$2,015.00
HSM	TSX	3,500	3	\$2,540.00
DRA.UN	TSX	3,500	8	\$16,540.00
SGN	Venture	3,500	1	\$665.00
CDV	TSX	3,500	1	\$2,415.00
TCW	TSX	3,500	3	\$3,140.00
NWX	Venture	3,500	1	\$1,277.50
CJC	Venture	3,500	2	\$995.00
ARU	Venture	3,500	10	\$12,985.00
GFG	Venture	3,500	2	\$822.50
VDU	TSX	3,500	9	\$119,016.00
FSV	TSX	3,400	34	\$540,506.00
HOT.UN	TSX	3,400	24	\$8,244.00
VGG	TSX	3,400	11	\$191,752.00
EFR	TSX	3,400	22	\$7,631.00
IGM	TSX	3,400	34	\$113,214.00
MOGO	TSX	3,300	24	\$8,767.00
PLC	TSX	3,300	33	\$81,099.00
HCG	TSX	3,300	33	\$75,856.00
NOA	TSX	3,300	33	\$27,037.00
TBRD	Venture	3,200	4	\$4,140.00
XUS	TSX	3,200	10	\$172,092.00
ENDR	Venture	3,000	6	\$845.00
ORX	Venture	3,000	2	\$390.00
CZO	Venture	3,000	2	\$2,040.00
AEZS	TSX	3,000	6	\$1,940.00
CTEC	Venture	3,000	2	\$1,800.00
MBX	TSX	3,000	1	\$900.00
CD	Venture	3,000	3	\$4,530.00
CNS	Venture	3,000	1	\$150.00
MRG.UN	TSX	3,000	30	\$46,498.00
SUP	Venture	3,000	1	\$1,500.00
KNR	CNSX	3,000	1	\$1,740.00
FIE	TSX	3,000	1	\$17,940.00
DYG	Venture	3,000	1	\$345.00
OILS	CNSX	3,000	6	\$840.00
WBIO	CNSX	3,000	2	\$1,275.00
CDC	Venture	3,000	1	\$90.00
MDI	TSX	3,000	23	\$18,139.00
XQB	TSX	3,000	2	\$67,050.00
NEXT	TSX	3,000	1	\$105.00
RSV	Venture	3,000	1	\$210.00
LIF	TSX	3,000	30	\$77,144.00
GMX	TSX	3,000	1	\$1,710.00
BETS	CNSX	3,000	3	\$2,280.00
NGE	Venture	3,000	1	\$570.00
ONEX	TSX	3,000	30	\$179,233.00
VRB	Venture	3,000	1	\$195.00
MI.UN	TSX	3,000	30	\$56,322.00
RRI	Venture	3,000	3	\$1,022.50
ZCN	TSX	2,900	12	\$62,928.00
NXR.UN	Venture	2,900	8	\$4,190.00
WSP	TSX	2,900	29	\$246,325.00

PBH	TSX	2,800	28	\$264,856.00
BOS	TSX	2,800	28	\$68,103.00
HUT	TSX	2,800	7	\$3,560.00
RBA	TSX	2,800	28	\$173,696.00
WCN	TSX	2,800	28	\$382,112.00
MCLD	Venture	2,700	9	\$8,506.00
MGR	Venture	2,700	2	\$3,105.00
VDY	TSX	2,700	9	\$79,385.00
BIPC	TSX	2,700	20	\$164,156.00
AXU	TSX	2,700	14	\$10,113.00
ALS	TSX	2,600	26	\$26,331.00
SEA	TSX	2,600	26	\$68,089.00
RSI	TSX	2,600	21	\$12,516.00
MRE	TSX	2,600	26	\$26,828.00
MMM	Venture	2,500	2	\$277.50
WA	Venture	2,500	1	\$400.00
LR	Venture	2,500	1	\$2,125.00
MOTA	CNSX	2,500	1	\$637.50
ACB	TSX	2,500	19	\$35,509.00
CSI.U	CNSX	2,500	5	\$1,825.00
NFI	TSX	2,500	23	\$38,333.00
KRN	TSX	2,500	2	\$695.00
KXS	TSX	2,500	25	\$502,630.00
VRE	TSX	2,500	5	\$68,107.00
FOR	Venture	2,500	4	\$3,747.00
TMD	TSX	2,500	7	\$3,052.00
BCFN	CNSX	2,500	1	\$500.00
J	CNSX	2,500	1	\$325.00
INO.UN	TSX	2,500	25	\$19,920.00
EAU	Venture	2,500	1	\$312.50
VGD	Venture	2,500	2	\$420.00
NMI	Venture	2,500	1	\$725.00
GOLO	Venture	2,500	1	\$650.00
DASH	Venture	2,500	3	\$257.50
SCU	TSX	2,500	3	\$2,725.00
OYL	Venture	2,500	3	\$860.00
CDA	Venture	2,500	2	\$355.00
TLG	TSX	2,400	3	\$3,336.00
WED	Venture	2,400	5	\$4,764.00
UNS	TSX	2,400	24	\$19,348.00
VQS	Venture	2,400	9	\$9,457.00
HEO	Venture	2,300	4	\$2,533.00
RUP	Venture	2,300	3	\$7,038.00
SOY	TSX	2,200	22	\$20,083.00
XSU	TSX	2,200	9	\$66,144.00
STLC	TSX	2,200	21	\$17,119.00
VBU	TSX	2,200	7	\$59,457.00
CRT.UN	TSX	2,200	21	\$30,940.00
NGEN	Venture	2,200	3	\$3,696.00
CM.PR.Y	TSX	2,200	2	\$53,658.00
ABT	TSX	2,200	22	\$33,735.00
GSY	TSX	2,200	22	\$122,800.00
VEE	TSX	2,100	5	\$73,301.00
AUP	TSX	2,100	20	\$37,690.00
GAU	TSX	2,100	17	\$4,861.00
XWD	TSX	2,100	3	\$116,701.00
AYR.A	CNSX	2,100	6	\$25,280.00
MD	Venture	2,000	1	\$2,060.00
SOLG	TSX	2,000	2	\$910.00
DWS	Venture	2,000	3	\$280.00
CLH	Venture	2,000	1	\$1,520.00
ESI	TSX	2,000	4	\$1,360.00



AZT	Venture	2,000	1	\$730.00
TK	Venture	2,000	1	\$390.00
VIV	Venture	2,000	2	\$852.50
PMED	CNSX	2,000	4	\$1,925.00
GOM	Venture	2,000	1	\$220.00
SUR	Venture	2,000	1	\$160.00
RVL	Venture	2,000	1	\$230.00
SPO	CNSX	2,000	1	\$50.00
ESN	TSX	2,000	1	\$260.00
GAIA	CNSX	2,000	1	\$40.00
AKR	Venture	2,000	2	\$240.00
BETR	CNSX	2,000	4	\$4,990.00
NGC	Venture	2,000	1	\$460.00
DCMC	Venture	2,000	1	\$1,640.00
XTR	TSX	2,000	1	\$20,820.00
PDO	CNSX	2,000	1	\$3,000.00
INDS	CNSX	2,000	1	\$2,600.00
ELE	Venture	2,000	1	\$3,500.00
CCC	CNSX	2,000	1	\$700.00
TIH	TSX	2,000	20	\$146,433.00
GBLT	Venture	2,000	1	\$70.00
TBP.WT.A	Venture	2,000	1	\$200.00
MIN	TSX	2,000	4	\$1,525.00
FUND	Venture	2,000	2	\$480.00
LITH	Venture	2,000	2	\$530.00
CEU	TSX	2,000	4	\$1,850.00
HPY	Venture	2,000	2	\$200.00
CLIQ	TSX	2,000	20	\$7,721.00
EMR	Venture	2,000	2	\$187.50
EQB	TSX	1,900	19	\$152,962.00
PSB	TSX	1,900	7	\$35,162.00
CSU	TSX	1,900	19	\$2,974,563.00
TD.PF.H	TSX	1,800	3	\$45,200.00
VMD	TSX	1,800	15	\$26,555.00
AW.UN	TSX	1,800	10	\$52,148.00
GC	TSX	1,700	17	\$46,069.00
TF	TSX	1,700	17	\$14,229.00
AFN	TSX	1,700	17	\$50,580.00
RFP	TSX	1,700	15	\$8,231.00
ZCS	TSX	1,700	3	\$24,695.00
ATP	TSX	1,700	17	\$4,487.00
GFL	TSX	1,700	17	\$49,184.00
XUU	TSX	1,700	4	\$55,522.00
ENB.PR.D	TSX	1,700	11	\$20,932.00
VFF	TSX	1,600	8	\$12,978.00
HND	TSX	1,600	6	\$23,556.00
LNR	TSX	1,600	16	\$66,022.00
PPL.PR.I	TSX	1,600	8	\$26,588.00
XDV	TSX	1,600	2	\$33,985.00
EIF	TSX	1,600	16	\$43,228.00
TGL	TSX	1,500	3	\$1,170.00
GL	CNSX	1,500	2	\$727.50
CGXF	TSX	1,500	3	\$24,560.00
CGG	TSX	1,500	15	\$1,979.00
JOSE	TSX	1,500	2	\$1,085.00
MRL	Venture	1,500	1	\$187.50
GTEC	Venture	1,500	1	\$187.50
PML	Venture	1,500	1	\$240.00
DXG	TSX	1,500	13	\$65,005.00
SPOR	CNSX	1,500	3	\$190.00
LA	Venture	1,500	1	\$525.00
MMV	Venture	1,500	1	\$465.00

ISH	CNSX	1,500	1	\$210.00
CWEB.WT	TSX	1,500	1	\$555.00
POE	Venture	1,500	1	\$780.00
ZEN	Venture	1,500	1	\$915.00
SYH	Venture	1,500	1	\$247.50
NPK	TSX	1,500	2	\$1,035.00
GRA	Venture	1,500	4	\$2,440.00
CZR	Venture	1,500	2	\$885.00
XAU	TSX	1,400	13	\$2,988.00
TD.PF.K	TSX	1,400	11	\$26,750.00
ZRE	TSX	1,400	14	\$28,124.00
VUN	TSX	1,400	6	\$84,072.00
ERO	TSX	1,400	14	\$22,617.00
ACQ	TSX	1,400	14	\$20,176.00
XAW	TSX	1,400	5	\$38,597.00
UFS	TSX	1,400	14	\$39,356.00
MSI	TSX	1,400	14	\$44,168.00
AYR.WT	CNSX	1,400	2	\$4,620.00
LAC	TSX	1,400	14	\$11,680.00
BEP.PR.G	TSX	1,400	3	\$31,764.00
DF	TSX	1,400	5	\$3,787.00
PZA	TSX	1,300	13	\$11,182.00
XBAL	TSX	1,300	8	\$31,257.00
STN	TSX	1,300	13	\$56,236.00
XIG	TSX	1,300	3	\$33,933.00
VXC	TSX	1,300	7	\$52,234.00
DR	TSX	1,300	13	\$4,942.00
FIH.U	TSX	1,200	10	\$9,772.00
DRM	TSX	1,200	10	\$21,459.00
WPK	TSX	1,200	12	\$56,507.00
NEPT	TSX	1,200	12	\$4,643.00
ZDV	TSX	1,200	3	\$17,348.00
XCB	TSX	1,200	5	\$27,358.00
PRV.UN	TSX	1,200	3	\$5,595.00
TD.PF.E	TSX	1,200	2	\$23,376.00
TNX	TSX	1,100	3	\$1,377.00
OIII	Venture	1,100	6	\$2,798.00
MVP	Venture	1,100	2	\$1,760.00
AT	TSX	1,100	6	\$1,923.00
BCE.PR.B	TSX	1,100	6	\$12,894.00
PPL.PR.O	TSX	1,100	6	\$14,414.00
IMV	TSX	1,100	11	\$7,590.00
XEC	TSX	1,100	3	\$29,600.00
SPR	CNSX	1,000	1	\$55.00
REAX	Venture	1,000	1	\$430.00
CQR	Venture	1,000	1	\$65.00
TMR	TSX	1,000	9	\$1,474.00
SKRR	Venture	1,000	1	\$290.00
PERK	CNSX	1,000	1	\$60.00
VGRO	TSX	1,000	2	\$26,640.00
PILL	CNSX	1,000	1	\$700.00
HZD	TSX	1,000	1	\$4,520.00
CVV	Venture	1,000	1	\$175.00
PEA	TSX	1,000	1	\$305.00
PHYS.U	TSX	1,000	1	\$15,550.00
TIC	Venture	1,000	1	\$290.00
RKS	CNSX	1,000	1	\$55.00
ETI	CNSX	1,000	2	\$685.00
XGRO	TSX	1,000	5	\$21,380.00
CFY	Venture	1,000	1	\$590.00
FAP	TSX	1,000	1	\$2,830.00
ONC	TSX	1,000	2	\$2,750.00

SX	CNSX	1,000	1	\$95.00
EASY	CNSX	1,000	2	\$420.00
MEK	Venture	1,000	1	\$75.00
CTA	Venture	1,000	1	\$40.00
VBG	TSX	1,000	4	\$27,978.00
CSX	Venture	1,000	2	\$342.50
PMN	TSX	1,000	1	\$195.00
AFF	Venture	1,000	1	\$430.00
FAR	TSX	1,000	1	\$385.00
AAN	Venture	1,000	1	\$35.00
LHR	Venture	1,000	1	\$30.00
BVA	Venture	1,000	1	\$175.00
PLZ.UN	TSX	1,000	10	\$3,320.00
DXB	TSX	1,000	2	\$21,977.00
GWA	Venture	1,000	1	\$315.00
PPR	TSX	1,000	1	\$20.00
URC	Venture	1,000	3	\$1,126.00
AKT.A	TSX	1,000	1	\$350.00
DLR.U	TSX	1,000	1	\$10,110.00
FRI	Venture	1,000	1	\$730.00
TNP	TSX	1,000	2	\$440.00
SFD	TSX	1,000	1	\$410.00
TUF	Venture	1,000	1	\$70.00
VLNS.WT	TSX	1,000	1	\$150.00
XEI	TSX	1,000	4	\$17,359.00
ZBK	TSX	1,000	6	\$20,263.00
BEE	Venture	1,000	1	\$365.00
BEER	Venture	1,000	1	\$70.00
HWO	TSX	1,000	2	\$590.00
VMX	Venture	1,000	1	\$325.00
IOM	Venture	1,000	1	\$930.00
LUC	TSX	1,000	1	\$590.00
MDL	Venture	1,000	1	\$185.00
CRE	Venture	1,000	1	\$335.00
TAL	Venture	1,000	1	\$240.00
SEV	Venture	1,000	1	\$25.00
SHL	Venture	1,000	1	\$85.00
RA.UN	TSX	1,000	2	\$9,180.00
CBG	Venture	1,000	1	\$130.00
WRI	Venture	1,000	1	\$45.00
SPMT	CNSX	1,000	1	\$70.00
MVY	Venture	1,000	1	\$75.00
CSL	Venture	1,000	1	\$115.00
BIP.PR.E	TSX	1,000	4	\$20,700.00
ORO	Venture	1,000	1	\$2,790.00
KLS	TSX	1,000	1	\$950.00
ESM	TSX	1,000	1	\$455.00
SB	Venture	1,000	1	\$185.00
CMG	TSX	1,000	10	\$4,951.00
AWE	Venture	1,000	1	\$135.00
SLF.PR.E	TSX	900	7	\$19,345.00
BU	TSX	900	1	\$2,079.00
DGS	TSX	900	2	\$2,808.00
CFX	TSX	900	9	\$5,242.00
XEF	TSX	900	5	\$26,683.00
HDI	TSX	900	9	\$15,835.00
WTE	TSX	900	9	\$15,324.00
ITH	TSX	900	4	\$1,964.00
KOR	TSX	900	9	\$3,485.00
ROMJ	CNSX	900	2	\$2,655.00
FFH	TSX	900	9	\$383,036.00

RY.PR.Q	TSX	800	2	\$20,321.00
VGAB	TSX	800	1	\$20,792.00
CGP	Venture	800	3	\$2,870.00
BNAU	TSX	800	1	\$1,512.00
XFR	TSX	800	2	\$16,074.00
NHK	TSX	800	4	\$1,375.00
CCA	TSX	800	8	\$80,494.00
HRX	TSX	800	8	\$7,768.00
PIF	TSX	800	8	\$11,561.00
AFCC	Venture	800	1	\$1,120.00
KSI	Venture	700	1	\$1,344.00
BIR.PR.A	TSX	700	4	\$12,950.00
GSV	TSX	700	7	\$739.00
BCE.PR.S	TSX	700	2	\$8,183.00
HIX	TSX	700	1	\$3,591.00
CEF.U	TSX	700	1	\$13,615.00
TXP	TSX	700	2	\$889.00
XESG	TSX	700	2	\$13,758.00
RY.PR.A	TSX	700	4	\$17,559.00
PMNT	TSX	700	2	\$13,797.00
AI	TSX	700	7	\$7,338.00
SYZ	Venture	700	4	\$8,207.00
BCT	Venture	700	4	\$6,835.00
AIF	TSX	700	4	\$29,637.00
TRP.PR.K	TSX	700	4	\$16,297.00
RY.PR.G	TSX	600	3	\$15,044.00
CUD	TSX	600	2	\$23,507.00
DCBO	TSX	600	5	\$24,523.00
RBNK	TSX	600	1	\$9,882.00
CGO	TSX	600	6	\$48,302.00
MAKA	CNSX	600	2	\$612.00
ZSP	TSX	600	5	\$28,733.00
ORC.B	Venture	600	2	\$3,294.00
MFC.PR.I	TSX	600	4	\$10,928.00
NA.PR.X	TSX	600	4	\$15,118.00
VSC	TSX	600	2	\$15,048.00
PL	TSX	600	6	\$2,890.00
HSE.PR.A	TSX	600	3	\$3,936.00
GWO.PR.H	TSX	600	3	\$13,178.00
VGZ	TSX	600	2	\$891.00
TD.PF.J	TSX	600	6	\$11,950.00
CU.PR.E	TSX	500	5	\$11,800.00
JWEL	TSX	500	5	\$19,091.00
TSU	TSX	500	5	\$40,853.00
RAY.A	TSX	500	5	\$2,446.00
CGOC	CNSX	500	1	\$160.00
RID	TSX	500	1	\$10,650.00
KNG	Venture	500	1	\$62.50
MMX	Venture	500	5	\$3,104.00
CSO	Venture	500	1	\$100.00
PAC	Venture	500	2	\$613.00
MMA	Venture	500	1	\$82.50
DXU	TSX	500	1	\$19,180.00
PRU	TSX	500	1	\$735.00
APLI	Venture	500	1	\$485.00
IO	Venture	500	1	\$230.00
WHN	Venture	500	1	\$410.00
EDT	TSX	500	1	\$255.00
TLV	TSX	500	4	\$13,253.00
CYM	Venture	500	1	\$117.50

QNTA	CNSX	500	5	\$3,921.00
SRHI	TSX	500	1	\$147.50
CLV	Venture	500	1	\$102.50
WPRT	TSX	500	5	\$1,092.00
AMC	Venture	500	1	\$450.00
FANS	CNSX	500	1	\$200.00
XPF	TSX	500	2	\$7,845.00
BTI	Venture	500	1	\$145.00
API	CNSX	500	1	\$100.00
ZEO	TSX	500	1	\$14,095.00
XQQ	TSX	500	5	\$42,103.00
PTM	TSX	500	1	\$1,395.00
TORQ	Venture	500	1	\$340.00
DAN	Venture	500	1	\$107.50
VUI	Venture	500	1	\$60.00
APN	Venture	500	1	\$90.00
BAM.PF.C	TSX	500	1	\$10,855.00
SOL	CNSX	500	1	\$197.50
ETMC	Venture	500	1	\$165.00
HIG	TSX	500	1	\$4,685.00
GRG	Venture	500	1	\$95.00
ENB.PF.A	TSX	500	3	\$6,792.00
BAM.PR.X	TSX	500	2	\$5,250.00
FN	TSX	500	5	\$17,365.00
WINS	Venture	500	1	\$60.00
RIE.U	TSX	500	1	\$7,770.00
OM	Venture	500	1	\$217.50
AHE.H	Venture	500	1	\$235.00
NEO	TSX	500	5	\$4,965.00
PJX	Venture	500	1	\$75.00
XFC	TSX	500	1	\$11,690.00
ZSU	TSX	500	1	\$7,455.00
REG	Venture	500	1	\$460.00
XTG	TSX	500	1	\$475.00
CUU	Venture	500	1	\$80.00
BMK	Venture	500	1	\$52.50
NIF.UN	TSX	500	5	\$573.00
PIC.A	TSX	500	1	\$1,580.00
QX	Venture	500	1	\$120.00
VNP	TSX	500	5	\$880.00
BME	Venture	500	1	\$275.00
JG	Venture	500	1	\$167.50
BILZ	CNSX	500	1	\$500.00
ENB.PF.I	TSX	500	3	\$12,003.00
MMP.UN	TSX	500	1	\$1,220.00
DNT	TSX	500	1	\$50.00
FRO.UN	Venture	500	1	\$255.00
AZS	Venture	500	1	\$75.00
WRN	TSX	400	1	\$640.00
VGCX	TSX	400	3	\$6,345.00
MDP	Venture	400	3	\$1,600.00
WELL	TSX	400	3	\$1,354.00
EFN.PR.I	TSX	400	2	\$9,412.00
HNL	TSX	400	4	\$1,407.00
FSB	TSX	400	2	\$4,020.00
CIGI	TSX	400	4	\$29,645.00
NA.PR.C	TSX	400	2	\$8,786.00
XPHY	CNSX	400	4	\$1,205.00
BCE.PR.F	TSX	400	2	\$5,464.00
MFC.PR.R	TSX	400	2	\$9,360.00
ERE.UN	TSX	400	4	\$1,609.00

PWF.PR.L	TSX	400	2	\$8,830.00
VSP	TSX	400	4	\$21,900.00
RY.PR.H	TSX	400	3	\$6,898.00
FFH.PR.F	TSX	400	2	\$3,892.00
PRN	TSX	400	4	\$8,164.00
BMO.PR.C	TSX	400	2	\$9,144.00
BCE.PR.E	TSX	400	4	\$4,684.00
ALA.PR.I	TSX	400	3	\$8,812.00
BMO.PR.D	TSX	400	2	\$8,690.00
BLN	Venture	400	2	\$2,479.00
CWB.PR.B	TSX	400	2	\$5,580.00
RECP	TSX	400	4	\$3,970.00
BYD	TSX	400	4	\$78,484.00
PHYS	TSX	400	3	\$8,364.00
SII	TSX	400	4	\$20,288.00
PIC.PR.A	TSX	400	3	\$5,073.00
TLF	TSX	300	1	\$4,671.00
RME	TSX	300	3	\$1,305.00
BAM.PF.F	TSX	300	2	\$4,670.00
RY.PR.Z	TSX	300	2	\$5,127.00
MCR	Venture	300	1	\$711.00
WILD	TSX	300	2	\$360.00
APR.UN	TSX	300	2	\$2,869.00
MFC.PR.Q	TSX	300	2	\$5,240.00
ZUT	TSX	300	3	\$6,431.00
CWB.PR.C	TSX	300	2	\$7,215.00
VSB	TSX	300	1	\$7,365.00
RIT	TSX	300	3	\$4,678.00
ENB.PR.Y	TSX	300	2	\$3,620.00
IAF.PR.G	TSX	300	2	\$5,391.00
FTN.PR.A	TSX	300	2	\$2,896.00
BPO.PR.T	TSX	300	2	\$3,905.00
TD.PF.G	TSX	300	2	\$7,613.00
PPL.PR.G	TSX	300	2	\$4,189.00
PVS.PR.F	TSX	300	2	\$7,615.00
FTS.PR.K	TSX	300	2	\$4,345.00
SRT.UN	TSX	300	3	\$2,796.00
RZZ	Venture	300	2	\$6,117.00
BMO.PR.E	TSX	300	2	\$5,927.00
GWO.PR.R	TSX	300	2	\$6,540.00
VCE	TSX	300	1	\$10,473.00
CDZ	TSX	300	1	\$7,050.00
GWO.PR.I	TSX	220	2	\$4,521.00
PPL.PF.C	TSX	200	1	\$4,240.00
DXV	TSX	200	2	\$4,022.00
BCE.PR.Q	TSX	200	1	\$3,420.00
BCE.PR.A	TSX	200	1	\$2,530.00
PPL.PR.A	TSX	200	1	\$2,640.00
DF.PR.A	TSX	200	1	\$1,940.00
HSE.PR.C	TSX	200	1	\$2,390.00
BAM.PR.N	TSX	200	1	\$4,266.00
ENB.PF.V	TSX	200	1	\$3,220.00
RY.PR.P	TSX	200	1	\$5,064.00
FRII	TSX	200	2	\$271.00
NA.PR.S	TSX	200	1	\$3,370.00
SMT	TSX	200	2	\$439.00
CPX.PR.E	TSX	200	1	\$2,942.00
FCCD	TSX	200	1	\$4,262.00
ACES	Venture	200	2	\$550.00
BCE.PR.C	TSX	200	2	\$2,784.00
IFC.PR.C	TSX	200	1	\$3,290.00

IAF.PR.I	TSX	200	1	\$3,844.00
BNS.PR.G	TSX	200	2	\$5,090.00
ENB.PR.F	TSX	200	2	\$2,568.00
FTS.PR.I	TSX	200	1	\$1,952.00
XMA	TSX	200	2	\$3,700.00
MFC.PR.M	TSX	200	1	\$3,184.00
TD.PF.L	TSX	200	1	\$4,678.00
TRP.PR.F	TSX	200	1	\$2,014.00
NA.PR.W	TSX	200	1	\$3,254.00
QBTC.U	TSX	200	1	\$2,788.00
BPO.PR.I	TSX	200	1	\$3,190.00
BRF.PR.E	TSX	200	1	\$4,300.00
PPL.PR.C	TSX	200	1	\$2,630.00
CPX.PR.I	TSX	200	1	\$4,750.00
DC.PR.D	TSX	200	1	\$3,122.00
KBL	TSX	200	1	\$5,596.00
BPO.PR.N	TSX	200	1	\$2,150.00
IFC.PR.G	TSX	200	1	\$3,530.00
DNG	TSX	200	2	\$470.00
TRP.PR.D	TSX	200	1	\$2,710.00
TD.PF.I	TSX	200	2	\$4,296.00
XMI	TSX	200	2	\$6,959.00
BNS.PR.I	TSX	200	1	\$3,964.00
EFN.PR.A	TSX	200	1	\$4,658.00
TA.PR.J	TSX	200	1	\$2,994.00
GDI	TSX	200	2	\$6,021.00
VHI	Venture	200	1	\$314.00
BMO.PR.S	TSX	200	1	\$3,420.00
BCE.PR.R	TSX	200	2	\$2,350.00
PWF.PR.K	TSX	200	1	\$4,270.00
LCS.PR.A	TSX	200	1	\$1,906.00
VGH	TSX	200	2	\$8,323.00
VCM	TSX	200	1	\$2,188.00
RY.PR.R	TSX	200	1	\$5,100.00
ZLU	TSX	200	2	\$7,693.00
AX.PR.I	TSX	200	1	\$4,100.00
XUS.U	TSX	200	1	\$8,128.00
BMO.PR.Q	TSX	200	1	\$4,990.00
BNS.PR.H	TSX	200	1	\$5,032.00
AND	TSX	200	2	\$7,512.00
POW.PR.D	TSX	200	1	\$4,404.00
SGMA	Venture	200	1	\$450.00
DGRC	TSX	200	2	\$5,436.00
IFC.PR.A	TSX	200	1	\$2,460.00
XBM	TSX	200	2	\$2,061.00
ZDY	TSX	200	2	\$5,714.00
BCE.PR.D	TSX	200	1	\$2,338.00
WIR.UN	TSX	200	2	\$3,587.00
PPL.PR.M	TSX	200	1	\$4,860.00
MFC.PR.G	TSX	200	1	\$3,620.00
BIP.PR.F	TSX	200	2	\$4,197.00
BAM.PR.C	TSX	200	1	\$1,678.00
ZDJ	TSX	200	2	\$8,503.00
ENB.PR.U	TSX	200	2	\$2,868.00
GWO.PR.G	TSX	200	1	\$4,728.00
CPX.PR.K	TSX	200	1	\$4,750.00
HOM.UN	TSX	200	2	\$2,769.00
BPO.PR.A	TSX	200	1	\$2,484.00
ENB.PF.E	TSX	200	1	\$2,490.00
XDUH	TSX	200	2	\$4,164.00
CM.PR.O	TSX	200	1	\$3,272.00
ZGI	TSX	100	1	\$3,752.00

XEM	TSX	100	1	\$3,260.00
SLF.PR.B	TSX	100	1	\$2,305.00
CIF	TSX	100	1	\$2,418.00
CM.PR.R	TSX	100	1	\$2,170.00
PWF.PR.G	TSX	100	1	\$2,502.00
POW.PR.B	TSX	100	1	\$2,362.00
TD.PF.B	TSX	100	1	\$1,699.00
CGY	TSX	100	1	\$5,981.00
PEO	Venture	100	1	\$945.00
KEG.UN	TSX	100	1	\$877.00
MWD	TSX	100	1	\$2,686.00
STE	Venture	100	1	\$178.00
TRZ	TSX	100	1	\$542.00
PATH	TSX	100	1	\$624.00
TRP.PR.E	TSX	100	1	\$1,333.00
ISV	TSX	100	1	\$1,751.00
HLS	TSX	100	1	\$1,704.00
CLR	TSX	100	1	\$596.00
MFC.PR.O	TSX	100	1	\$2,530.00
RY.PR.F	TSX	100	1	\$2,500.00
TD.PF.A	TSX	100	1	\$1,697.00
XUH	TSX	100	1	\$2,835.00
FFH.PR.D	TSX	100	1	\$1,325.00
XCH	TSX	100	1	\$2,670.00
ENB.PR.N	TSX	100	1	\$1,411.00
XMV	TSX	100	1	\$2,919.00
CL.WT	CNSX	100	1	\$117.00
BEP.PR.K	TSX	100	1	\$2,120.00
ENB.PR.P	TSX	100	1	\$1,285.00
MXU	TSX	100	1	\$2,245.00
BAM.PF.B	TSX	100	1	\$1,530.00
HXD	TSX	100	1	\$1,391.00
MFC.PR.H	TSX	100	1	\$1,942.00
COV	Venture	100	1	\$115.00
XMD	TSX	100	1	\$2,481.00
FTS.PR.G	TSX	100	1	\$1,490.00
CDAY	TSX	100	1	\$10,641.00
TTP	TSX	100	1	\$1,827.00
RY.PR.S	TSX	100	1	\$1,911.00
M	Venture	100	1	\$250.00
ENB.PR.J	TSX	100	1	\$1,325.00
PSA	TSX	100	1	\$5,001.00
CYH	TSX	100	1	\$1,604.00
ZWB	TSX	100	1	\$1,514.00
WJX	TSX	100	1	\$973.00
WN.PR.A	TSX	100	1	\$2,545.00
DC.PR.B	TSX	100	1	\$1,750.00
CM.PR.P	TSX	100	1	\$1,678.00
W.PR.M	TSX	100	1	\$2,450.00
NA.PR.G	TSX	100	1	\$1,965.00
LFE.PR.B	TSX	100	1	\$954.00
DC.A	TSX	100	1	\$139.00
AZP.PR.A	TSX	100	1	\$1,590.00
ZUB	TSX	100	1	\$1,970.00
ADW.A	TSX	100	1	\$841.00
PPL.PR.K	TSX	100	1	\$2,430.00
BAM.PF.E	TSX	100	1	\$1,426.00
ENB.PR.T	TSX	100	1	\$1,275.00
PWF.PR.R	TSX	100	1	\$2,420.00
MFR.UN	TSX	100	1	\$605.00
LNH	TSX	100	1	\$1,361.00
ZSP.U	TSX	100	1	\$3,577.00



BCE.PR.Y	TSX	100	1	\$1,170.00
ZLU.U	TSX	100	1	\$2,945.00
BAM.PR.K	TSX	100	1	\$838.00
MAL	TSX	100	1	\$691.00
XMC	TSX	100	1	\$1,928.00
XDIV	TSX	100	1	\$1,803.00
ZLH	TSX	100	1	\$2,642.00
XMH	TSX	100	1	\$1,747.00
RUDH	TSX	100	1	\$2,757.00
CU.PR.D	TSX	100	1	\$2,356.00
ECN.PR.C	TSX	100	1	\$1,926.00
TRP.PR.C	TSX	100	1	\$859.00
BNS.PR.Z	TSX	100	1	\$2,480.00
BYL	TSX	100	1	\$101.00
VUS	TSX	100	1	\$6,083.00
ENB.PR.A	TSX	100	1	\$2,360.00
NA.PR.A	TSX	100	1	\$2,515.00
FFH.PR.K	TSX	100	1	\$1,521.00
BMO.PR.B	TSX	100	1	\$2,530.00
BIK.PR.A	TSX	100	1	\$2,465.00
NPI.PR.A	TSX	100	1	\$1,355.00
ALA.PR.E	TSX	100	1	\$1,600.00
ZCH	TSX	100	1	\$2,924.00
IMCC	CNSX	100	1	\$159.00
CPX.PR.G	TSX	100	1	\$2,475.00