

## OMEGATS

## Trading Activity for August 4th, 2020

Volume  
42,840,148.00Trades  
87,882.00Value  
\$258,213,281.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FF	TSX	1,215,000	359	\$632,260.00
XIU	TSX	856,800	1,656	\$21,219,519.00
JAG	TSX	850,500	255	\$596,320.00
BTE	TSX	749,000	347	\$497,710.00
ER	TSX	731,500	95	\$203,345.00
HIVE	Venture	655,500	138	\$336,885.00
SPMT	CNSX	636,000	18	\$44,740.00
GUY	TSX	628,500	965	\$1,130,657.00
SVE	Venture	583,500	181	\$466,700.00
ORG	Venture	499,500	345	\$310,080.00
NCU	TSX	483,000	217	\$63,270.00
BTO	TSX	469,700	1,848	\$4,420,892.00
MVMD	CNSX	399,000	52	\$112,157.50
GQC	Venture	320,000	200	\$128,145.00
XEG	TSX	319,500	479	\$1,591,216.00
AAG	Venture	318,000	76	\$227,940.00
MAI	Venture	315,000	77	\$217,095.00
ABRA	Venture	309,500	84	\$85,425.00
AC	TSX	305,200	1,968	\$4,653,943.00
SPA	Venture	296,000	56	\$169,555.00
CVE	TSX	289,800	2,262	\$1,791,879.00
HRH	Venture	272,000	19	\$25,725.00
BSX	TSX	269,500	137	\$233,625.00
ERD	TSX	268,500	182	\$173,205.00
SU	TSX	266,800	2,075	\$5,750,157.00
ZENA	TSX	266,500	13	\$29,252.50
RVV	CNSX	256,500	95	\$84,607.50
AUN	Venture	252,500	103	\$185,720.00
BBD.B	TSX	248,000	167	\$110,292.50
CNQ	TSX	241,800	1,865	\$5,901,732.00
SUGR	Venture	240,000	2	\$8,400.00
HEXO	TSX	234,500	261	\$222,875.00
KRR	TSX	226,000	624	\$942,523.00
YRI	TSX	212,200	1,111	\$1,868,570.00
GXU	Venture	208,000	46	\$33,175.00
DV	Venture	201,500	72	\$198,245.00
TRQ	TSX	201,100	794	\$222,624.00
ASR	TSX	200,300	1,541	\$2,080,361.00
BBB	Venture	198,000	26	\$60,295.00
MFC	TSX	189,700	1,355	\$3,426,054.00
DSV	Venture	189,200	102	\$350,466.00
WM	TSX	188,000	88	\$173,435.00
K	TSX	182,200	1,202	\$2,309,808.00
BMK	Venture	181,000	19	\$20,140.00
ESM	TSX	173,500	49	\$101,155.00
HOLL	CNSX	171,000	23	\$26,255.00
RIO	Venture	170,500	58	\$157,670.00

BOS	Venture	168,500	203	\$85,400.00
TLO	TSX	164,500	41	\$53,155.00
EXN	TSX	161,500	66	\$174,330.00
XLY	Venture	159,500	76	\$38,977.50
NXS	Venture	158,000	13	\$14,240.00
OCG	Venture	155,500	59	\$107,175.00
CPG	TSX	152,500	504	\$335,136.00
MQR	TSX	152,500	44	\$86,995.00
NGD	TSX	150,400	437	\$333,308.00
ANX	TSX	140,500	27	\$77,645.00
FM	TSX	135,000	994	\$1,569,052.00
THRM	Venture	133,500	32	\$29,442.50
UGD	Venture	133,000	21	\$78,695.00
SGI	Venture	132,000	82	\$119,465.00
NEV	Venture	131,000	11	\$27,495.00
DML	TSX	130,000	107	\$85,145.00
ENB	TSX	129,900	1,124	\$5,693,071.00
MAW	TSX	129,500	48	\$65,525.00
GXS	Venture	127,500	7	\$17,137.50
LUN	TSX	123,500	948	\$940,265.00
AVG	Venture	121,500	17	\$49,840.00
MMG	Venture	121,500	53	\$80,390.00
HSE	TSX	120,700	697	\$546,406.00
OGC	TSX	117,800	786	\$411,438.00
HPQ	Venture	117,500	32	\$70,325.00
RGC	Venture	116,000	4	\$10,590.00
IMG	TSX	115,200	476	\$776,184.00
VII	TSX	111,100	929	\$437,636.00
CDV	TSX	109,500	5	\$75,555.00
LIO	Venture	109,000	132	\$255,213.00
JE	TSX	109,000	148	\$52,012.50
BSK	Venture	107,000	18	\$14,375.00
NRN	Venture	106,500	12	\$16,885.00
CURA	CNSX	104,600	507	\$1,245,873.00
AZT	Venture	101,500	26	\$41,125.00
NXO	Venture	101,000	36	\$102,640.00
RLV	Venture	100,000	3	\$3,000.00
ATE	Venture	100,000	75	\$40,380.00
NRG	Venture	99,500	24	\$22,087.50
DM	Venture	99,500	16	\$16,132.50
IPT	Venture	99,000	41	\$109,656.00
NB	TSX	99,000	50	\$96,760.00
MEG	TSX	97,500	524	\$365,751.00
LBC	Venture	96,000	12	\$19,405.00
MRO	Venture	95,500	17	\$24,690.00
T	TSX	94,000	900	\$2,246,112.00
AGC	Venture	93,000	36	\$31,972.50
AR	TSX	92,500	459	\$273,901.00
ELD	TSX	90,800	850	\$1,510,435.00
TM	Venture	90,500	11	\$44,795.00
TGOD	TSX	90,500	31	\$36,910.00
OLA	TSX	89,300	128	\$573,194.00
DEF	Venture	89,000	39	\$34,042.50
GNG	Venture	89,000	17	\$19,890.00
OCO	Venture	89,000	37	\$61,655.00
MTLO	Venture	88,500	149	\$16,077.50
CCW	Venture	88,000	38	\$54,925.00
DYA	TSX	86,000	25	\$54,510.00
AQN	TSX	85,700	771	\$1,571,645.00
NVX	Venture	85,500	11	\$35,097.50
TA	TSX	84,800	737	\$725,079.00

<del>ORE</del>	<del>Venture</del>	<del>83,800</del>	<del>18</del>	<del>\$17,918.00</del>
DAU	Venture	83,500	11	\$26,955.00
KTN	Venture	83,500	33	\$39,720.00
GLDX	Venture	83,000	167	\$345,551.00
ART	Venture	83,000	20	\$37,357.50
BYN	Venture	81,500	19	\$25,047.50
JUSH	CNSX	81,500	78	\$208,987.00
SVA	Venture	81,000	15	\$25,177.50
HRT	TSX	80,500	9	\$12,707.50
NXE	TSX	77,100	282	\$179,863.00
NGE	Venture	76,000	13	\$17,002.50
PRG	Venture	74,500	10	\$26,110.00
NUR	CNSX	74,000	3	\$2,710.00
MXR	Venture	74,000	11	\$16,080.00
PREV	CNSX	73,000	11	\$5,300.00
WCP	TSX	72,600	451	\$167,754.00
KNT	Venture	72,300	402	\$452,845.00
TOG	TSX	72,100	201	\$122,439.00
RHC	Venture	72,000	44	\$35,785.00
MIRL	CNSX	72,000	6	\$15,840.00
UEX	TSX	70,500	25	\$12,632.50
PLTH	CNSX	70,400	119	\$268,729.00
HARV	CNSX	70,300	125	\$109,866.00
KL	TSX	70,300	700	\$5,141,141.00
MSV	TSX	70,000	31	\$45,670.00
PLU	Venture	69,500	32	\$22,090.00
GRSL	Venture	69,500	26	\$62,420.00
TIG	Venture	68,000	20	\$26,447.50
SPR	CNSX	68,000	22	\$6,050.00
KTO	Venture	67,000	10	\$40,500.00
MILE	Venture	66,500	9	\$7,760.00
AZZ	TSX	66,500	19	\$12,027.50
IVN	TSX	66,200	530	\$311,109.00
FCC	Venture	66,000	20	\$8,882.50
SSV	Venture	65,500	15	\$28,955.00
BNS	TSX	65,400	626	\$3,624,142.00
MAX	TSX	64,500	274	\$118,385.00
TV	TSX	63,000	34	\$6,527.50
EAS	Venture	63,000	8	\$12,620.00
BIR	TSX	62,700	257	\$81,883.00
LHS	CNSX	62,500	25	\$31,442.50
ABX	TSX	62,400	505	\$2,439,339.00
HAN	Venture	62,000	12	\$26,850.00
AVL	TSX	61,000	13	\$4,420.00
XRE	TSX	60,200	85	\$902,384.00
REVO	Venture	60,000	14	\$14,820.00
MIR	Venture	60,000	34	\$25,832.50
ESU	Venture	60,000	9	\$2,615.00
ELEF	TSX	59,500	15	\$28,735.00
FAT	CNSX	59,000	7	\$5,715.00
OVV	TSX	58,700	500	\$820,977.00
SVB	TSX	58,500	16	\$8,005.00
LI	Venture	58,400	47	\$110,711.00
TD	TSX	58,400	570	\$3,490,405.00
GGM	Venture	58,000	24	\$14,652.50
NVA	TSX	58,000	44	\$38,805.00
SVM	TSX	57,900	514	\$577,111.00
SKE	Venture	57,400	91	\$161,776.00
SBB	TSX	57,300	230	\$130,649.00
ATD.B	TSX	57,200	555	\$2,623,878.00
ATY	Venture	57,000	8	\$24,435.00
TUD	Venture	56,400	85	\$225,369.00

DOS	Venture	56,000	6	\$7,940.00
GPR	TSX	55,300	238	\$64,813.00
SKP	Venture	55,000	10	\$11,517.50
XGD	TSX	54,200	90	\$1,342,691.00
PRB	Venture	54,100	66	\$82,412.00
AME	Venture	54,000	8	\$12,185.00
GPG	Venture	54,000	13	\$32,715.00
XFN	TSX	53,900	82	\$1,762,809.00
HNU	TSX	53,800	54	\$715,833.00
HPR	TSX	53,700	72	\$392,065.00
AZS	Venture	53,500	10	\$10,342.50
CL	CNSX	53,100	186	\$423,035.00
FCU	TSX	53,000	33	\$20,755.00
PAT	TSX	52,000	52	\$48,585.00
N	Venture	51,500	16	\$15,477.50
CHR	TSX	50,600	336	\$118,460.00
PWM	Venture	50,500	14	\$15,917.50
CG	TSX	50,100	424	\$886,857.00
BLR	CNSX	50,000	1	\$1,250.00
AMK	Venture	50,000	18	\$21,307.50
NEXT	TSX	50,000	1	\$1,750.00
BABY	Venture	49,600	58	\$92,670.00
GGO	Venture	49,500	12	\$8,265.00
ISO	Venture	49,400	73	\$57,908.00
NZC	TSX	49,000	17	\$5,320.00
LAD	Venture	49,000	5	\$4,010.00
CS	TSX	48,800	180	\$52,888.00
BIGG	CNSX	48,500	11	\$7,325.00
LAM	TSX	48,500	33	\$13,872.50
DOC	Venture	48,500	11	\$36,720.00
JG	Venture	48,500	45	\$17,272.50
EMO	Venture	47,500	4	\$9,537.50
KORE	Venture	47,500	71	\$87,312.00
OTEX	TSX	47,400	463	\$2,875,576.00
MTRX	Venture	47,000	13	\$13,690.00
IP	CNSX	47,000	14	\$8,907.50
TRUL	CNSX	46,500	276	\$1,116,277.00
ADZ	Venture	46,500	5	\$5,362.50
ELY	Venture	46,200	60	\$75,097.00
SIR	Venture	46,000	7	\$13,125.00
ME	TSX	46,000	5	\$8,065.00
DMGI	Venture	45,500	6	\$5,260.00
TBP	TSX	45,500	46	\$9,897.50
TCW	TSX	45,000	62	\$42,950.00
PVF.UN	Venture	45,000	1	\$2,002,500.00
AU	Venture	44,900	44	\$69,334.00
BCM	Venture	44,700	129	\$152,394.00
ALLI	Venture	44,500	17	\$32,050.00
AGI	TSX	44,400	425	\$631,980.00
PAAS	TSX	44,000	435	\$2,245,847.00
TML	TSX	44,000	12	\$23,960.00
CMB	Venture	44,000	5	\$4,820.00
PSLV	TSX	43,900	54	\$532,764.00
APHA	TSX	43,700	309	\$284,768.00
FO	Venture	43,000	4	\$6,240.00
ECR	Venture	43,000	6	\$13,105.00
GLO	TSX	43,000	12	\$30,460.00
TKO	TSX	43,000	50	\$38,410.00
FLT	Venture	42,500	41	\$33,125.00
GTT	Venture	42,300	87	\$61,187.00
ABI	Venture	42,000	4	\$6,617.50

<del>PON</del>	<del>TSX</del>	<del>41,500</del>	<del>43</del>	<del>\$23,637.00</del>
KC	Venture	41,000	8	\$7,255.00
OR	TSX	40,600	405	\$650,565.00
ARG	TSX	40,500	16	\$21,825.00
PGZ	Venture	40,500	15	\$14,957.50
CBR	Venture	40,500	6	\$11,482.50
ZEB	TSX	40,500	75	\$981,284.00
CNX	Venture	40,500	58	\$107,155.00
IO	Venture	40,000	22	\$23,342.50
ARX	TSX	39,800	276	\$241,409.00
SNC	TSX	39,700	354	\$879,071.00
FAF	TSX	39,000	24	\$38,690.00
MDL	Venture	39,000	13	\$9,977.50
NAM	Venture	38,000	2	\$2,510.00
NEE	Venture	38,000	16	\$17,085.00
ACST	Venture	37,900	37	\$39,969.00
EDR	TSX	37,600	114	\$227,945.00
PGE	Venture	37,500	7	\$10,095.00
SLVR	Venture	37,500	11	\$19,900.00
F	Venture	37,200	31	\$53,034.00
EHT	Venture	37,000	4	\$1,785.00
QSC	CNSX	37,000	3	\$9,495.00
DEFN	Venture	37,000	5	\$5,697.50
TECK.B	TSX	36,700	347	\$515,206.00
XBC	Venture	36,600	107	\$170,381.00
PMN	TSX	36,500	8	\$6,937.50
ESK	Venture	36,500	5	\$16,575.00
GGD	TSX	36,300	28	\$58,283.00
CAR.UN	TSX	36,300	355	\$1,738,325.00
CNR	TSX	36,300	363	\$4,713,373.00
EFN	TSX	36,200	319	\$412,301.00
CHOO	CNSX	36,000	5	\$3,640.00
NC	CNSX	36,000	35	\$45,209.00
FVI	TSX	35,800	169	\$327,760.00
IMO	TSX	35,400	343	\$776,029.00
QSR	TSX	35,300	353	\$2,729,020.00
WEE	Venture	35,000	8	\$1,645.00
SSRM	TSX	35,000	348	\$1,125,560.00
DIA	Venture	35,000	6	\$2,515.00
IME	CNSX	35,000	1	\$1,050.00
HBM	TSX	35,000	282	\$150,991.00
DPM	TSX	34,800	306	\$351,068.00
GTWO	Venture	34,500	12	\$28,155.00
BAM.A	TSX	34,000	323	\$1,459,876.00
MTA	Venture	34,000	211	\$406,103.00
BLX	TSX	33,800	315	\$1,179,288.00
CIA	TSX	33,600	163	\$90,502.00
QRO	Venture	33,500	3	\$10,432.50
EQX	TSX	33,500	318	\$539,463.00
CPX	TSX	33,400	326	\$977,896.00
ZPR	TSX	33,100	72	\$292,500.00
IGN	CNSX	33,000	1	\$495.00
WMG	Venture	33,000	3	\$3,795.00
FMC	Venture	33,000	5	\$4,970.00
MMY	Venture	33,000	2	\$2,970.00
KEL	TSX	32,800	220	\$56,466.00
TGZ	TSX	32,600	295	\$504,570.00
MAE	Venture	32,500	6	\$6,575.00
AUMB	Venture	32,500	26	\$26,245.00
AMX	Venture	32,200	34	\$115,043.00
PYR	Venture	32,200	65	\$187,640.00

SOX	TSX	32,000	27	\$6,200.00
TAAT	CNSX	32,000	12	\$27,415.00
IPL	TSX	31,800	293	\$421,737.00
LGD	TSX	31,800	50	\$72,925.00
ROXG	TSX	31,700	48	\$53,942.00
REAL	TSX	31,600	280	\$986,695.00
AQS	Venture	31,500	3	\$3,175.00
LSPD	TSX	31,400	216	\$1,269,288.00
ALA	TSX	31,100	297	\$541,786.00
NLC	Venture	31,000	13	\$17,840.00
PVG	TSX	31,000	309	\$405,810.00
SVG	Venture	31,000	6	\$9,840.00
LR	Venture	31,000	11	\$30,375.00
LABS	TSX	30,600	98	\$32,380.00
XRO	CNSX	30,500	16	\$27,315.00
MENE	Venture	30,500	49	\$15,415.00
ATH	TSX	30,500	9	\$5,082.50
PG	TSX	30,300	111	\$84,388.00
TBX	Venture	30,200	24	\$42,433.00
CLZ	Venture	30,000	5	\$7,267.50
WPM	TSX	29,800	298	\$2,181,829.00
TSN	Venture	29,500	11	\$5,522.50
XTT	Venture	29,500	8	\$6,372.50
BHC	TSX	29,500	294	\$754,676.00
WMD	Venture	29,500	19	\$10,837.50
ATC	Venture	29,500	13	\$10,440.00
MKO	Venture	29,500	16	\$15,015.00
AXU	TSX	29,200	45	\$125,324.00
CWX	TSX	29,200	256	\$176,976.00
PPL	TSX	29,100	290	\$984,000.00
CJC	Venture	29,000	8	\$7,710.00
OPS	TSX	28,500	12	\$19,120.00
FG	Venture	28,500	5	\$5,717.50
NRM	Venture	28,500	6	\$5,310.00
LGO	TSX	28,300	68	\$30,210.00
HXT	TSX	28,200	22	\$1,046,356.00
TGIF	CNSX	28,000	3	\$1,915.00
QUIS	Venture	28,000	23	\$14,532.50
ATZ	TSX	28,000	257	\$496,420.00
XSP	TSX	27,900	33	\$997,443.00
SKYG	Venture	27,500	4	\$5,365.00
MPVD	TSX	27,500	7	\$8,395.00
BB	TSX	27,200	151	\$171,950.00
POW	TSX	27,200	269	\$654,268.00
RVG	Venture	27,200	22	\$34,531.00
TRI	TSX	27,100	271	\$2,557,849.00
PRMW	TSX	27,100	240	\$510,915.00
MTB	Venture	27,000	12	\$11,390.00
DSM	Venture	27,000	5	\$3,205.00
GSI	Venture	27,000	5	\$12,810.00
NPI	TSX	26,900	256	\$1,003,340.00
NA	TSX	26,700	261	\$1,710,463.00
LRA	Venture	26,500	12	\$19,545.00
NUAG	Venture	26,500	99	\$156,383.00
GIGA	Venture	26,500	16	\$8,210.00
AMZ	Venture	26,500	7	\$5,840.00
CCO	TSX	26,200	245	\$362,037.00
AEM	TSX	26,100	250	\$2,791,092.00
TSG	Venture	26,000	13	\$10,700.00
QMX	Venture	26,000	8	\$4,940.00
PRYM	Venture	25,800	24	\$52,302.00
KEY	TSX	25,600	227	\$562,238.00

FNV	TSX	25,500	241	\$5,443,529.00
MUX	TSX	25,300	90	\$48,071.00
SONA	CNSX	25,300	77	\$343,023.00
ACRG.U	CNSX	25,200	61	\$76,365.00
MOZ	TSX	25,100	79	\$58,487.00
VEIN	Venture	25,000	4	\$9,205.00
SMU.UN	TSX	25,000	238	\$299,772.00
MINE	Venture	25,000	13	\$4,920.00
TYP	Venture	25,000	3	\$2,300.00
GBR	Venture	24,700	88	\$436,412.00
ECN	TSX	24,700	190	\$115,023.00
BTU	Venture	24,500	5	\$4,825.00
SLF	TSX	24,500	226	\$1,273,767.00
CCB	Venture	24,500	5	\$7,695.00
KMP.UN	TSX	24,300	231	\$416,910.00
XUS	TSX	24,300	28	\$1,326,869.00
CM	TSX	24,200	229	\$2,247,980.00
CANX	Venture	24,000	6	\$5,977.50
BUD	Venture	24,000	4	\$3,850.00
MCI	Venture	24,000	8	\$8,760.00
TUF	Venture	24,000	1	\$1,680.00
PD	TSX	24,000	35	\$20,330.00
BMO	TSX	24,000	232	\$1,761,502.00
GYA	Venture	24,000	1	\$1,560.00
NTR	TSX	23,900	239	\$1,096,836.00
VET	TSX	23,900	234	\$135,721.00
RNW	TSX	23,800	229	\$367,217.00
OSI	Venture	23,800	22	\$32,556.00
SES	TSX	23,800	125	\$39,203.00
INDS	CNSX	23,600	16	\$30,255.00
SCOT	Venture	23,500	12	\$11,020.00
All	TSX	23,500	15	\$15,930.00
HUGE	CNSX	23,300	143	\$101,154.00
RY	TSX	23,200	209	\$2,152,097.00
TUO	Venture	23,200	35	\$101,722.00
KER	TSX	23,000	7	\$3,655.00
TRP	TSX	22,800	226	\$1,441,725.00
AOT	TSX	22,800	39	\$26,529.00
S	TSX	22,500	5	\$4,477.50
ONE	Venture	22,500	7	\$5,992.50
GWA	Venture	22,500	7	\$7,920.00
BRAG	Venture	22,500	4	\$10,155.00
FIRE	TSX	22,500	16	\$4,955.00
CLS	TSX	22,300	210	\$245,204.00
HLTH	CNSX	22,000	2	\$2,250.00
AZM	Venture	22,000	25	\$37,470.00
HMMJ	TSX	21,900	110	\$160,797.00
CNC	Venture	21,800	52	\$42,024.00
NDM	TSX	21,600	70	\$46,131.00
UGM	Venture	21,500	3	\$7,940.00
QTA	Venture	21,500	5	\$2,637.50
LUM	Venture	21,500	10	\$21,275.00
MMEN	CNSX	21,500	13	\$5,042.50
RECO	Venture	21,500	7	\$16,110.00
FVAN	Venture	21,500	5	\$8,172.50
KHRN	Venture	21,500	8	\$10,692.50
SYH	Venture	21,500	4	\$3,965.00
GGI	Venture	21,500	9	\$15,430.00
PGDC	Venture	21,500	1	\$2,902.50
CGX	TSX	21,300	210	\$171,596.00
BCE	TSX	21,300	213	\$1,212,731.00

TNT.UN	TSX	21,200	203	\$123,168.00
XIC	TSX	21,100	29	\$548,610.00
IIP.UN	TSX	21,100	205	\$282,926.00
CWEB	TSX	21,000	82	\$98,464.00
ILI	Venture	21,000	3	\$2,565.00
NDR	Venture	21,000	5	\$1,370.00
TXG	TSX	21,000	195	\$508,003.00
IMCX	CNSX	21,000	3	\$6,980.00
IAG	TSX	20,900	187	\$957,677.00
DRT	TSX	20,700	176	\$46,845.00
GIB.A	TSX	20,600	206	\$1,945,744.00
VPH	CNSX	20,600	14	\$28,293.00
AUAU	Venture	20,500	7	\$7,352.50
HSM	TSX	20,500	15	\$15,775.00
EMA	TSX	20,400	204	\$1,134,758.00
GTII	CNSX	20,400	130	\$376,640.00
OGI	TSX	20,400	135	\$35,117.00
REI.UN	TSX	20,200	198	\$303,088.00
AAZ	Venture	20,000	1	\$900.00
BEER	Venture	20,000	1	\$1,500.00
GBLT	Venture	20,000	2	\$850.00
AZR	Venture	20,000	2	\$1,600.00
DIGI	CNSX	20,000	1	\$700.00
MGA	TSX	20,000	1	\$2,200.00
ERF	TSX	20,000	166	\$70,773.00
VSR	Venture	19,900	29	\$25,505.00
CAE	TSX	19,700	197	\$379,502.00
NTAR	CNSX	19,600	61	\$118,823.00
DME	Venture	19,500	7	\$14,390.00
EIL	Venture	19,500	5	\$5,010.00
MRS	Venture	19,500	3	\$2,552.50
USA	TSX	19,500	142	\$92,632.00
FCR.UN	TSX	19,200	146	\$260,617.00
CCM	TSX	19,000	5	\$2,122.50
RUG	Venture	19,000	3	\$2,845.00
CCE	Venture	19,000	7	\$4,872.50
ACU	Venture	19,000	1	\$1,900.00
PRMO	CNSX	19,000	2	\$265.00
MCCN	Venture	19,000	3	\$1,350.00
SLL	Venture	18,900	15	\$26,413.00
BITF	Venture	18,500	8	\$7,897.50
MMS	Venture	18,500	8	\$4,732.50
WHN	Venture	18,500	10	\$15,945.00
CRON	TSX	18,400	178	\$171,593.00
FTS	TSX	18,200	166	\$993,181.00
RUP	Venture	18,100	141	\$56,118.00
CSH.UN	TSX	18,100	180	\$175,318.00
GRT.UN	TSX	18,000	175	\$1,417,645.00
AFI	CNSX	18,000	1	\$630.00
SMD	Venture	18,000	6	\$13,510.00
IPCI	TSX	17,500	4	\$3,367.50
SCLT	Venture	17,500	1	\$2,012.50
MOTA	CNSX	17,500	4	\$3,937.50
XIM	Venture	17,500	13	\$11,230.00
BEPC	TSX	17,200	172	\$1,046,777.00
GOOS	TSX	17,100	170	\$510,214.00
ANK	Venture	17,000	2	\$1,445.00
PXI	Venture	17,000	2	\$1,000.00
EVX	Venture	17,000	3	\$575.00
AGRA	CNSX	17,000	4	\$935.00
IVS	Venture	17,000	3	\$2,500.00



MAG	TSX	16,800	165	\$388,936.00
LOG	TSX	16,600	155	\$199,717.00
AWE	Venture	16,500	6	\$2,430.00
IRV	CNSX	16,500	27	\$66,529.00
CMMC	TSX	16,500	16	\$12,105.00
VMX	Venture	16,500	11	\$6,370.00
GFG	Venture	16,500	3	\$4,055.00
LAB	Venture	16,500	5	\$9,880.00
MTS	Venture	16,500	5	\$9,030.00
XAU	TSX	16,300	79	\$38,390.00
SSL	TSX	16,300	133	\$212,627.00
OSK	TSX	16,200	90	\$70,969.00
DOO	TSX	16,100	150	\$959,926.00
GEI	TSX	16,100	153	\$368,968.00
GSC	TSX	16,100	140	\$98,726.00
FLWR	Venture	16,000	10	\$7,772.50
GGX	Venture	16,000	6	\$4,457.50
EU	Venture	16,000	3	\$5,542.50
BTR	Venture	15,900	28	\$21,629.00
CXB	TSX	15,700	19	\$27,418.00
SJR.B	TSX	15,700	148	\$386,178.00
GMA	Venture	15,500	3	\$2,862.50
WLLW	TSX	15,500	8	\$10,165.00
VXL	Venture	15,500	2	\$1,472.50
BKI	TSX	15,500	3	\$2,452.50
BBD.A	TSX	15,500	10	\$9,850.00
YNV	Venture	15,500	4	\$4,650.00
EMH	Venture	15,500	12	\$3,090.00
LEM	Venture	15,500	4	\$2,465.00
KDA	Venture	15,500	3	\$2,100.00
BEP.UN	TSX	15,200	152	\$883,951.00
WCN	TSX	15,100	151	\$2,036,035.00
LXG	Venture	15,000	7	\$15,280.00
EGT	Venture	15,000	1	\$1,875.00
HGD	TSX	15,000	36	\$101,558.00
AGG	Venture	15,000	3	\$4,350.00
GENM	TSX	15,000	7	\$6,492.50
DJI	Venture	15,000	2	\$850.00
AUP	TSX	15,000	150	\$282,192.00
LTE	Venture	15,000	8	\$13,995.00
STA	Venture	15,000	2	\$3,525.00
WEED	TSX	15,000	106	\$387,863.00
EDV	TSX	14,900	114	\$554,841.00
GWM	Venture	14,900	21	\$26,216.00
MMX	Venture	14,800	111	\$95,104.00
RCI.B	TSX	14,800	148	\$830,700.00
IPLP	TSX	14,800	59	\$147,294.00
TCN	TSX	14,700	94	\$140,203.00
GAU	TSX	14,700	29	\$38,859.00
AUG	TSX	14,700	104	\$49,092.00
GWO	TSX	14,700	143	\$351,641.00
ECC	Venture	14,500	5	\$2,410.00
PGM	Venture	14,500	33	\$30,450.00
RVX	TSX	14,500	5	\$10,675.00
NGW	CNSX	14,500	2	\$4,350.00
AMM	TSX	14,500	15	\$14,380.00
LUC	TSX	14,500	6	\$8,640.00
GSPR	Venture	14,500	3	\$5,510.00
AMY	Venture	14,500	4	\$2,957.50
CIX	TSX	14,300	137	\$263,101.00
AVP	TSX	14,000	5	\$1,205.00
NMI	Venture	14,000	3	\$4,200.00

SNC	Venture	14,000	3	\$2,467.50
EMC	CNSX	14,000	4	\$490.00
AUL	Venture	14,000	2	\$1,330.00
TECT	Venture	14,000	5	\$4,087.50
RLG	CNSX	14,000	9	\$2,565.00
GLD	Venture	14,000	8	\$8,660.00
HVT	Venture	14,000	6	\$985.00
GRAT	Venture	14,000	3	\$2,100.00
MG	TSX	14,000	140	\$884,636.00
FR	TSX	13,900	116	\$254,679.00
GPV	Venture	13,900	15	\$16,585.00
CUB	Venture	13,800	7	\$15,848.00
NXR.UN	Venture	13,800	13	\$20,410.00
EFR	TSX	13,600	79	\$33,684.00
JUGR	Venture	13,500	3	\$2,030.00
ENDR	Venture	13,500	4	\$4,177.50
CVV	Venture	13,500	22	\$2,627.50
SCR	Venture	13,500	13	\$9,495.00
SUI	Venture	13,500	7	\$6,887.50
IPA	Venture	13,500	15	\$19,796.00
MRZ	Venture	13,500	6	\$5,825.00
WEF	TSX	13,400	16	\$13,935.00
HR.UN	TSX	13,100	130	\$132,158.00
MGM	Venture	13,000	3	\$2,405.00
AD	TSX	13,000	126	\$172,984.00
MEK	Venture	13,000	1	\$1,105.00
KES	Venture	13,000	3	\$2,520.00
NSP	Venture	13,000	2	\$845.00
CDB	Venture	13,000	3	\$1,370.00
GRDM	Venture	13,000	4	\$2,310.00
SGY	TSX	13,000	12	\$4,137.50
NIP	Venture	13,000	3	\$910.00
OS	Venture	13,000	4	\$845.00
LIT	Venture	13,000	4	\$945.00
OVT	Venture	13,000	4	\$4,462.50
VVC	Venture	13,000	2	\$535.00
FD	Venture	13,000	68	\$248,787.00
ERC	Venture	13,000	4	\$1,235.00
HSD	TSX	13,000	23	\$98,123.00
EGM	Venture	13,000	1	\$910.00
PEY	TSX	12,900	108	\$28,145.00
TER	CNSX	12,900	85	\$58,176.00
AAV	TSX	12,700	81	\$21,681.00
PKI	TSX	12,600	125	\$446,181.00
FPC	Venture	12,500	5	\$6,380.00
JOSE	TSX	12,500	7	\$9,100.00
PBX	Venture	12,500	2	\$2,690.00
MGG	Venture	12,500	3	\$7,580.00
XMG	CNSX	12,500	4	\$1,727.50
RDU	Venture	12,500	5	\$4,430.00
WLF	Venture	12,500	5	\$2,987.50
GLXY	TSX	12,200	18	\$41,070.00
GRB	Venture	12,100	22	\$26,596.00
SCL	TSX	12,100	95	\$32,516.00
MGR	Venture	12,100	15	\$17,559.00
GGA	TSX	12,000	2	\$600.00
XTG	TSX	12,000	9	\$11,775.00
GSTR	CNSX	12,000	6	\$1,240.00
RHT	Venture	12,000	11	\$3,102.50
SOP	TSX	12,000	6	\$300.00
SOCK	Venture	12,000	2	\$1,500.00
SOLG	TSX	12,000	4	\$5,660.00

VQ	Venture	12,000	4	\$3,869.00
GTE	TSX	12,000	11	\$4,932.50
GIS	Venture	12,000	6	\$3,680.00
BBM	CNSX	12,000	4	\$660.00
TOU	TSX	12,000	99	\$170,459.00
XEF	TSX	12,000	35	\$355,601.00
AUMN	TSX	12,000	11	\$7,030.00
AMC	Venture	12,000	5	\$10,765.00
ARE	TSX	11,800	115	\$164,197.00
ASM	TSX	11,800	38	\$18,765.00
ANZ	Venture	11,500	1	\$1,437.50
GG	Venture	11,500	2	\$3,932.50
ELC	Venture	11,500	4	\$4,740.00
ENW	Venture	11,500	8	\$11,620.00
NUG	Venture	11,500	4	\$1,550.00
NG	TSX	11,500	106	\$142,710.00
RRI	Venture	11,500	8	\$4,275.00
CPD	TSX	11,400	38	\$127,835.00
PHO	TSX	11,300	44	\$25,599.00
CUF.UN	TSX	11,200	106	\$89,077.00
WN	TSX	11,200	112	\$1,132,006.00
WFT	TSX	11,200	90	\$741,240.00
SAP	TSX	11,100	108	\$367,139.00
EMP.A	TSX	11,100	110	\$381,660.00
SVI	Venture	11,100	40	\$34,750.00
OMM	Venture	11,000	4	\$7,035.00
NGC	Venture	11,000	6	\$2,930.00
NU	Venture	11,000	11	\$1,565.00
KG	Venture	11,000	8	\$3,750.00
BSR	Venture	11,000	16	\$23,862.00
SRL	Venture	11,000	4	\$3,267.50
EURO	CNSX	11,000	4	\$2,740.00
BHT	Venture	11,000	3	\$1,542.50
CVX	Venture	11,000	3	\$5,590.00
CN	Venture	11,000	3	\$3,075.00
TETH	Venture	11,000	2	\$3,550.00
BETS	CNSX	11,000	9	\$10,290.00
ROCK	Venture	11,000	8	\$2,115.00
ZWU	TSX	10,900	12	\$131,603.00
BIP.UN	TSX	10,800	108	\$602,250.00
VAB	TSX	10,700	21	\$297,228.00
TFII	TSX	10,600	106	\$615,392.00
GRN	Venture	10,500	3	\$4,422.50
GMV	Venture	10,500	5	\$2,920.00
AH	TSX	10,500	4	\$6,635.00
SAM	TSX	10,500	3	\$2,310.00
RMI	Venture	10,500	2	\$2,100.00
PA	Venture	10,500	3	\$2,460.00
CANN	CNSX	10,500	8	\$1,097.50
ATV	Venture	10,500	3	\$1,790.00
AQA	TSX	10,500	4	\$1,725.00
GSV	TSX	10,500	76	\$11,557.00
VYGR	CNSX	10,400	5	\$10,265.00
VFV	TSX	10,400	31	\$813,096.00
ARTG	Venture	10,400	27	\$55,954.00
CU	TSX	10,400	102	\$353,101.00
H	TSX	10,300	103	\$291,504.00
URC	Venture	10,200	8	\$12,300.00
BEI.UN	TSX	10,100	98	\$304,166.00
HVG	Venture	10,000	1	\$1,600.00
GVC	TSX	10,000	1	\$2,000.00
UCU	Venture	10,000	2	\$1,350.00

NQB	Venture	10,000	2	\$980.00
ORV	TSX	10,000	4	\$2,645.00
FMN	Venture	10,000	1	\$750.00
VISN	Venture	10,000	1	\$2,150.00
SMO	Venture	10,000	3	\$2,595.00
TGOD.WS	TSX	10,000	1	\$700.00
LKY	Venture	10,000	1	\$2,000.00
MUN	Venture	10,000	1	\$1,600.00
CXO	Venture	10,000	2	\$650.00
EPL	Venture	10,000	2	\$1,400.00
IMT	Venture	10,000	1	\$800.00
VIPR	Venture	10,000	6	\$5,990.00
CGRO	CNSX	10,000	1	\$1,000.00
SIRE	CNSX	10,000	1	\$200.00
WDO	TSX	9,900	86	\$136,776.00
DOL	TSX	9,900	99	\$485,436.00
WIR.U	TSX	9,900	95	\$138,157.00
LB	TSX	9,800	95	\$260,860.00
FOOD	TSX	9,800	73	\$71,682.00
EIF	TSX	9,700	96	\$252,883.00
IGM	TSX	9,600	96	\$313,831.00
CNE	TSX	9,500	70	\$34,330.00
SOI	Venture	9,500	3	\$1,887.50
GTG	CNSX	9,500	5	\$7,340.00
OILS	CNSX	9,500	2	\$2,565.00
TI	TSX	9,500	4	\$2,155.00
RUS	TSX	9,500	93	\$171,027.00
SIL	TSX	9,300	93	\$127,569.00
EIT.UN	TSX	9,200	32	\$84,333.00
PTQ	Venture	9,200	15	\$10,082.00
AKR	Venture	9,000	2	\$1,085.00
CYP	Venture	9,000	5	\$3,412.50
LL	Venture	9,000	4	\$540.00
URE	TSX	9,000	7	\$6,965.00
AHR	Venture	9,000	1	\$630.00
PDM	Venture	9,000	2	\$990.00
REN	Venture	9,000	6	\$5,615.00
VAU	Venture	9,000	2	\$3,150.00
RIV	TSX	9,000	11	\$8,891.00
FTEC	Venture	9,000	1	\$360.00
ZFR	Venture	9,000	9	\$7,100.00
NOU	Venture	9,000	6	\$1,852.50
TSK	CNSX	9,000	1	\$3,780.00
ZNG	Venture	9,000	1	\$630.00
SMN	Venture	9,000	5	\$2,700.00
EAM	Venture	9,000	4	\$1,372.50
INV	TSX	9,000	4	\$7,010.00
VONE	Venture	9,000	1	\$810.00
NDVA	Venture	9,000	7	\$2,502.50
MTY	TSX	9,000	71	\$256,919.00
MEX	Venture	9,000	4	\$1,472.50
CTC.A	TSX	8,900	89	\$1,106,096.00
FISH	Venture	8,900	27	\$13,724.00
HFR	TSX	8,700	10	\$87,234.00
ML	Venture	8,700	10	\$13,201.00
PSK	TSX	8,700	82	\$77,296.00
AP.UN	TSX	8,700	87	\$344,419.00
HQU	TSX	8,700	14	\$269,865.00
NVU.UN	TSX	8,600	84	\$301,819.00
TAO	Venture	8,500	3	\$1,050.00
CJ	TSX	8,500	10	\$4,420.00
TVE	TSX	8,500	6	\$7,015.00

YGR	TSX	8,500	10	\$5,150.00
APLI	Venture	8,500	9	\$7,945.00
CEM	Venture	8,500	3	\$1,495.00
PAC	Venture	8,500	9	\$10,108.00
DLTA	Venture	8,500	4	\$3,735.00
BAT	Venture	8,500	2	\$880.00
WGO	Venture	8,500	9	\$10,244.00
FEO	Venture	8,500	1	\$1,445.00
DIR.UN	TSX	8,400	84	\$92,240.00
VZLA	Venture	8,300	13	\$22,293.00
CHP.UN	TSX	8,300	83	\$104,550.00
XMA	TSX	8,300	4	\$158,435.00
PSB	TSX	8,200	15	\$152,000.00
XBB	TSX	8,200	14	\$279,172.00
WED	Venture	8,200	27	\$16,052.00
D.UN	TSX	8,200	81	\$158,589.00
SRU.UN	TSX	8,100	80	\$165,625.00
CHE.UN	TSX	8,100	81	\$42,453.00
YTY	Venture	8,000	1	\$480.00
X	TSX	8,000	80	\$1,089,358.00
VENZ	Venture	8,000	2	\$980.00
NML	TSX	8,000	1	\$320.00
QMC	Venture	8,000	1	\$1,040.00
VLC	Venture	8,000	3	\$4,030.00
GZD	Venture	8,000	1	\$560.00
VSC	TSX	8,000	12	\$200,611.00
SA	Venture	8,000	9	\$5,140.00
ATP	TSX	8,000	48	\$21,339.00
MAXR	TSX	7,900	79	\$207,754.00
MFI	TSX	7,900	79	\$233,070.00
MTL	TSX	7,800	72	\$73,392.00
VHI	Venture	7,800	7	\$12,523.00
LIF	TSX	7,700	77	\$197,482.00
FSZ	TSX	7,700	37	\$80,191.00
IFC	TSX	7,600	76	\$1,094,137.00
MX	TSX	7,600	75	\$190,930.00
CJR.B	TSX	7,600	53	\$18,706.00
PXT	TSX	7,600	73	\$126,322.00
CWB	TSX	7,600	75	\$168,523.00
NRTH	Venture	7,500	4	\$1,435.00
TBR	Venture	7,500	5	\$1,725.00
WRX	TSX	7,500	2	\$1,362.50
TK	Venture	7,500	2	\$1,462.50
NNO	Venture	7,500	12	\$23,286.00
GIT	Venture	7,500	1	\$1,312.50
PKG	CNSX	7,500	2	\$712.50
BPY.UN	TSX	7,500	66	\$115,268.00
HQD	TSX	7,500	18	\$55,127.00
SUNM	Venture	7,500	1	\$1,312.50
CF	TSX	7,500	70	\$57,394.00
ESI	TSX	7,500	15	\$4,880.00
GLW	Venture	7,500	4	\$1,402.50
AIM	TSX	7,400	66	\$23,124.00
ATA	TSX	7,400	73	\$127,918.00
MIC	TSX	7,400	74	\$242,338.00
ARU	Venture	7,400	18	\$29,976.00
XEI	TSX	7,300	20	\$128,823.00
MRU	TSX	7,200	72	\$424,873.00
SOT.UN	TSX	7,100	51	\$26,355.00
ZWC	TSX	7,000	9	\$106,686.00
FNC	Venture	7,000	1	\$595.00

BRG	Venture	7,000	2	\$3,305.00
MMV	Venture	7,000	2	\$2,042.50
BEW	Venture	7,000	2	\$1,002.50
GROW	Venture	7,000	4	\$705.00
ZLB	TSX	6,900	19	\$220,060.00
CP	TSX	6,800	68	\$2,456,289.00
FTT	TSX	6,800	67	\$131,421.00
CRR.UN	TSX	6,700	67	\$87,033.00
TOY	TSX	6,700	67	\$157,506.00
NGT	TSX	6,700	67	\$619,712.00
IQ	Venture	6,500	4	\$2,052.50
RSS	Venture	6,500	4	\$2,380.00
RDS	Venture	6,500	4	\$2,270.00
FWZ	Venture	6,500	2	\$3,800.00
TNY	CNSX	6,500	6	\$3,025.00
EVM	Venture	6,500	8	\$3,635.00
RSLV	Venture	6,500	7	\$7,650.00
NTS	Venture	6,500	3	\$2,225.00
CXXI	CNSX	6,500	5	\$3,272.50
BITK	Venture	6,500	4	\$3,037.50
AEZS	TSX	6,500	9	\$3,820.00
EXE	TSX	6,500	59	\$36,727.00
DIV	TSX	6,400	56	\$12,082.00
HEU	TSX	6,400	11	\$122,150.00
INE	TSX	6,400	60	\$147,258.00
HOT.UN	TSX	6,200	40	\$15,586.00
BLDP	TSX	6,200	60	\$124,984.00
SPB	TSX	6,200	53	\$72,622.00
QTRH	TSX	6,200	20	\$12,147.00
VSB	TSX	6,100	12	\$149,547.00
BMET	Venture	6,000	3	\$3,100.00
BLGV	CNSX	6,000	2	\$210.00
GRG	Venture	6,000	1	\$1,140.00
PE	Venture	6,000	9	\$830.00
OIII	Venture	6,000	22	\$16,308.00
MFM	Venture	6,000	2	\$570.00
SSE	Venture	6,000	1	\$330.00
ORM	Venture	6,000	2	\$835.00
JAX	Venture	6,000	3	\$520.00
TWM	TSX	6,000	4	\$4,870.00
CPL	Venture	6,000	1	\$180.00
ROE	Venture	6,000	2	\$330.00
MMJ	CNSX	6,000	2	\$150.00
KCC	Venture	6,000	2	\$810.00
RCH	TSX	5,900	42	\$194,295.00
SIA	TSX	5,800	58	\$59,326.00
ACO.X	TSX	5,700	57	\$234,803.00
HIGH	Venture	5,700	5	\$12,232.00
MCLD	Venture	5,600	22	\$17,377.00
STC	Venture	5,600	11	\$14,017.00
OBE	TSX	5,500	4	\$3,055.00
NCP	TSX	5,500	3	\$647.50
GIL	TSX	5,500	45	\$131,868.00
RKR	Venture	5,500	1	\$1,760.00
CDA	Venture	5,500	3	\$812.50
CKG	Venture	5,500	20	\$32,482.00
PCLO	Venture	5,500	4	\$3,215.00
REX	Venture	5,500	2	\$770.00
SGN	Venture	5,500	3	\$1,060.00
AGF.B	TSX	5,400	54	\$28,151.00
MD	Venture	5,400	8	\$5,328.00
U	TSX	5,400	38	\$26,820.00

DSG	TSX	5,300	53	\$401,024.00
CDZ	TSX	5,300	14	\$124,350.00
DCMC	Venture	5,300	15	\$6,686.00
UNS	TSX	5,200	52	\$37,791.00
CEF	TSX	5,200	28	\$139,764.00
SOY	TSX	5,100	50	\$47,948.00
L	TSX	5,100	51	\$355,407.00
ENGH	TSX	5,100	51	\$388,043.00
FIL	Venture	5,100	15	\$9,907.00
PSI	TSX	5,100	50	\$32,846.00
AEP	Venture	5,000	3	\$1,375.00
BVA	Venture	5,000	1	\$900.00
ASP	TSX	5,000	2	\$275.00
NCX	Venture	5,000	3	\$700.00
SQD	Venture	5,000	1	\$825.00
LEXI	Venture	5,000	2	\$420.00
SIE	Venture	5,000	1	\$425.00
TNA	Venture	5,000	2	\$1,225.00
GMC	Venture	5,000	1	\$675.00
ORX	Venture	5,000	1	\$700.00
YGT	Venture	5,000	3	\$2,225.00
BAY	Venture	5,000	1	\$350.00
HWO	TSX	5,000	3	\$2,910.00
IZO	CNSX	5,000	2	\$2,910.00
TORQ	Venture	5,000	2	\$3,500.00
GIII	Venture	5,000	3	\$1,150.00
JRV	Venture	5,000	1	\$1,050.00
RELA	CNSX	5,000	1	\$925.00
MTL.DB	TSX	5,000	2	\$4,950.00
TCA	Venture	5,000	1	\$1,075.00
MIN	TSX	5,000	7	\$3,655.00
GCM	TSX	4,900	48	\$36,370.00
LAC	TSX	4,800	37	\$42,717.00
CRT.UN	TSX	4,800	45	\$65,972.00
HEO	Venture	4,800	5	\$5,136.00
ERO	TSX	4,800	45	\$78,237.00
XDV	TSX	4,800	9	\$102,528.00
ELO	Venture	4,700	7	\$5,102.00
XSB	TSX	4,700	8	\$133,019.00
FEC	TSX	4,600	41	\$13,175.00
ITP	TSX	4,600	43	\$70,758.00
SEA	TSX	4,600	46	\$122,784.00
EAU	Venture	4,500	4	\$862.50
SWA	Venture	4,500	1	\$630.00
VPI	Venture	4,500	2	\$620.00
DN	TSX	4,500	3	\$2,775.00
EOG	Venture	4,500	4	\$1,652.50
AGN	CNSX	4,500	9	\$1,585.00
ZON	Venture	4,500	2	\$1,350.00
BATT	Venture	4,500	1	\$562.50
PNG	Venture	4,500	3	\$2,425.00
SKRR	Venture	4,500	2	\$1,350.00
HP	CNSX	4,500	2	\$832.50
ZCS	TSX	4,500	7	\$65,434.00
SUP	Venture	4,500	4	\$2,670.00
NFI	TSX	4,400	26	\$69,700.00
DGS.PR.A	TSX	4,400	4	\$44,174.00
VUN	TSX	4,400	13	\$266,886.00
SII	TSX	4,300	38	\$224,573.00
HZU	TSX	4,300	7	\$92,671.00
ONEX	TSX	4,300	43	\$252,092.00

NWH.UN	TSX	4,300	41	\$48,126.00
VDY	TSX	4,300	13	\$127,199.00
RBA	TSX	4,200	41	\$263,849.00
CRH	TSX	4,200	42	\$12,885.00
BAD	TSX	4,100	41	\$120,810.00
OSB	TSX	4,100	39	\$175,297.00
TMD	TSX	4,100	10	\$4,799.00
GOLD	TSX	4,100	31	\$9,628.00
CZR	Venture	4,000	1	\$2,120.00
EFL	TSX	4,000	3	\$2,125.00
PX	Venture	4,000	2	\$940.00
MMEN.WT	CNSX	4,000	1	\$100.00
POE	Venture	4,000	3	\$2,160.00
SNM	Venture	4,000	1	\$140.00
SPO	CNSX	4,000	1	\$60.00
EMM	Venture	4,000	2	\$560.00
CBG	Venture	4,000	3	\$577.50
SW	TSX	4,000	37	\$71,058.00
SGU	Venture	4,000	1	\$260.00
LOVE	CNSX	4,000	1	\$400.00
BOS	TSX	4,000	37	\$96,730.00
GGAU	Venture	4,000	2	\$410.00
CRE	Venture	4,000	2	\$1,205.00
CMD	Venture	4,000	2	\$507.50
AORO	Venture	4,000	1	\$400.00
TRIL	TSX	4,000	40	\$38,337.00
BTI	Venture	4,000	2	\$1,170.00
MMA	Venture	4,000	2	\$847.50
SFR	Venture	4,000	3	\$880.00
ITT	Venture	4,000	1	\$80.00
KLS	TSX	4,000	7	\$3,640.00
ZWH	TSX	3,900	8	\$71,530.00
QBR.B	TSX	3,900	39	\$120,510.00
AX.UN	TSX	3,900	39	\$30,440.00
ACB	TSX	3,800	32	\$53,767.00
CCL.B	TSX	3,800	38	\$171,539.00
TCL.A	TSX	3,800	36	\$58,299.00
QST	Venture	3,700	9	\$5,576.00
VCN	TSX	3,700	17	\$121,706.00
MI.UN	TSX	3,700	37	\$67,895.00
BBU.UN	TSX	3,600	26	\$128,061.00
WTER	CNSX	3,600	9	\$9,313.00
FRU	TSX	3,600	31	\$13,500.00
PZA	TSX	3,600	34	\$31,314.00
ADCO	Venture	3,500	1	\$2,100.00
DHR	Venture	3,500	2	\$432.50
PTK	Venture	3,500	3	\$1,960.00
AFE	Venture	3,500	2	\$1,322.50
DLP	Venture	3,500	3	\$1,267.50
DAN	Venture	3,500	3	\$800.00
DNT	TSX	3,500	2	\$350.00
GSR	Venture	3,500	1	\$927.50
FPX	Venture	3,500	3	\$1,235.00
AWX	Venture	3,500	4	\$655.00
EVER	Venture	3,500	2	\$2,675.00
SB	Venture	3,500	2	\$665.00
ZSP	TSX	3,500	5	\$169,344.00
PIPE	Venture	3,500	4	\$1,722.50
AFN	TSX	3,500	29	\$106,602.00
SIS	TSX	3,400	34	\$46,582.00
CFP	TSX	3,400	34	\$54,276.00
DFN.PR.A	TSX	3,300	6	\$33,013.00



KXS	TSX	3,200	30	\$666,060.00
FCCD	TSX	3,200	8	\$68,629.00
PLC	TSX	3,200	32	\$80,126.00
STE	Venture	3,200	3	\$5,348.00
WELL	TSX	3,200	7	\$13,082.00
SHOP	TSX	3,200	32	\$4,587,564.00
MRT.UN	TSX	3,200	30	\$15,706.00
DII.B	TSX	3,100	30	\$30,201.00
BEE	Venture	3,000	1	\$1,110.00
GRC	TSX	3,000	1	\$465.00
ROK	Venture	3,000	1	\$420.00
CTX	TSX	3,000	2	\$1,740.00
ENRG	Venture	3,000	1	\$120.00
AGD	Venture	3,000	2	\$255.00
SBR	TSX	3,000	3	\$575.00
WAR	Venture	3,000	1	\$270.00
GLH	CNSX	3,000	1	\$75.00
XFR	TSX	3,000	3	\$60,270.00
QIS	Venture	3,000	3	\$3,020.00
CEU	TSX	3,000	6	\$2,870.00
RK	Venture	3,000	3	\$600.00
ELR	TSX	3,000	1	\$1,050.00
AUCU	CNSX	3,000	3	\$1,395.00
ZAG	TSX	3,000	23	\$50,904.00
BWR	Venture	3,000	1	\$165.00
SIM	Venture	3,000	2	\$330.00
TRAD	Venture	3,000	1	\$240.00
FT	TSX	3,000	2	\$235.00
NEPT	TSX	3,000	29	\$11,785.00
GOH	CNSX	3,000	1	\$1,770.00
MGI	Venture	3,000	1	\$150.00
MAKA	CNSX	3,000	1	\$3,270.00
MJ	CNSX	3,000	1	\$120.00
XRX	CNSX	3,000	1	\$585.00
XTR	TSX	3,000	5	\$31,378.00
RYU	Venture	3,000	1	\$270.00
VRB	Venture	3,000	1	\$195.00
NVH	Venture	3,000	2	\$1,440.00
GHG	CNSX	3,000	3	\$60.00
GLDN	Venture	3,000	2	\$780.00
BEX	Venture	3,000	2	\$625.00
DIAM	TSX	3,000	1	\$870.00
EGA	Venture	3,000	1	\$210.00
CBDT	CNSX	3,000	1	\$150.00
NBY	Venture	3,000	1	\$1,770.00
MVP	Venture	3,000	5	\$5,185.00
ZUM	Venture	3,000	2	\$180.00
JDN	Venture	3,000	2	\$155.00
QNC	Venture	3,000	1	\$150.00
VDU	TSX	3,000	9	\$102,237.00
NIO	Venture	3,000	2	\$465.00
CZO	Venture	3,000	4	\$2,015.00
GPY	Venture	3,000	1	\$1,200.00
LNR	TSX	2,800	27	\$112,098.00
RSI	TSX	2,800	26	\$13,507.00
BIPC	TSX	2,700	22	\$167,799.00
ZZZ	TSX	2,700	27	\$52,156.00
ABT	TSX	2,700	25	\$42,811.00
AYR.A	CNSX	2,700	10	\$33,778.00
TF	TSX	2,700	27	\$22,802.00
XDIV	TSX	2,600	5	\$47,088.00
BKM	Venture	2,600	6	\$5,069.00

BDT	TSX	2,600	22	\$18,140.00
EFX	TSX	2,600	24	\$13,196.00
THC	CNSX	2,500	1	\$462.50
BANC	Venture	2,500	2	\$670.00
UGE	Venture	2,500	3	\$950.00
IRO	Venture	2,500	2	\$825.00
GOG	Venture	2,500	3	\$940.00
VG	Venture	2,500	1	\$2,250.00
AJX	TSX	2,500	1	\$775.00
MMN	Venture	2,500	1	\$225.00
MT	Venture	2,500	1	\$325.00
POU	TSX	2,500	23	\$4,961.00
CUU	Venture	2,500	1	\$400.00
LN	TSX	2,500	3	\$1,475.00
ORS	Venture	2,500	1	\$350.00
GOLO	Venture	2,500	1	\$625.00
BUS	Venture	2,500	1	\$812.50
FLY	Venture	2,500	2	\$1,240.00
NIM	Venture	2,500	1	\$375.00
GMX	TSX	2,500	2	\$1,455.00
ATU	Venture	2,500	2	\$387.50
DEX	Venture	2,500	3	\$792.50
PFM	Venture	2,500	2	\$1,750.00
ALS	TSX	2,400	24	\$24,560.00
BAM.PF.B	TSX	2,400	7	\$36,030.00
AW.UN	TSX	2,400	15	\$70,030.00
RY.PR.M	TSX	2,300	4	\$42,510.00
SJ	TSX	2,300	23	\$92,972.00
CTS	Venture	2,300	6	\$3,607.00
PIF	TSX	2,300	23	\$33,350.00
CAS	TSX	2,300	23	\$35,353.00
BYD	TSX	2,300	23	\$450,091.00
HIX	TSX	2,300	3	\$11,591.00
INO.UN	TSX	2,300	23	\$18,142.00
VSP	TSX	2,300	13	\$128,144.00
ZDV	TSX	2,200	4	\$31,969.00
CIGI	TSX	2,200	21	\$151,205.00
RY.PR.Z	TSX	2,200	2	\$37,460.00
IFP	TSX	2,200	22	\$34,064.00
HUV	TSX	2,200	12	\$110,205.00
EMX	Venture	2,200	9	\$8,905.00
XQB	TSX	2,200	6	\$49,242.00
STN	TSX	2,200	21	\$95,000.00
MMP.UN	TSX	2,100	1	\$5,397.00
COV	Venture	2,100	5	\$2,148.00
UFS	TSX	2,100	21	\$59,427.00
EGLX	TSX	2,100	1	\$3,570.00
TRUL.WT	CNSX	2,100	6	\$19,360.00
CD	Venture	2,100	2	\$3,129.00
VRE	TSX	2,100	7	\$56,144.00
TRZ	TSX	2,100	5	\$11,187.00
SHL	Venture	2,000	1	\$170.00
CSX	Venture	2,000	1	\$610.00
WRR	Venture	2,000	1	\$230.00
SCY	TSX	2,000	3	\$252.50
GAME	Venture	2,000	2	\$1,180.00
ETMC	Venture	2,000	1	\$690.00
TTD	Venture	2,000	3	\$285.00
IFX	Venture	2,000	1	\$1,300.00
FIG	TSX	2,000	2	\$23,220.00
C	Venture	2,000	2	\$440.00
ASL	Venture	2,000	1	\$540.00

FMAN	CNSX	2,000	4	\$1,345.00
DLS	Venture	2,000	1	\$200.00
ICM	Venture	2,000	2	\$220.00
FFT	CNSX	2,000	1	\$70.00
OMI	TSX	2,000	1	\$180.00
MYCO	CNSX	2,000	4	\$962.50
RYO	Venture	2,000	1	\$140.00
LLT	CNSX	2,000	1	\$80.00
HBP	TSX	2,000	1	\$1,140.00
SAU	TSX	2,000	1	\$150.00
UR	TSX	2,000	1	\$170.00
XPF	TSX	2,000	4	\$31,415.00
AFF	Venture	2,000	2	\$810.00
LMG	Venture	2,000	2	\$300.00
AFD	CNSX	2,000	1	\$1,160.00
NKW	Venture	2,000	1	\$170.00
COT	Venture	2,000	1	\$80.00
MBO	Venture	2,000	1	\$300.00
REG	Venture	2,000	2	\$1,945.00
DXB	TSX	2,000	3	\$44,120.00
GUG	Venture	2,000	2	\$165.00
NSCI	Venture	2,000	2	\$1,060.00
KNG	Venture	2,000	3	\$290.00
PQE	Venture	2,000	1	\$120.00
RWB	CNSX	2,000	2	\$2,060.00
CR	TSX	2,000	3	\$597.50
ZCN	TSX	2,000	5	\$44,084.00
TAL	Venture	2,000	1	\$450.00
LITH	Venture	2,000	1	\$550.00
CTZ	Venture	2,000	2	\$1,900.00
NWC	TSX	1,900	19	\$57,750.00
ARCH	Venture	1,900	2	\$2,490.00
FIH.U	TSX	1,800	18	\$14,095.00
VLNS	TSX	1,800	11	\$3,675.00
APR.UN	TSX	1,800	16	\$17,434.00
TMR	TSX	1,700	14	\$2,533.00
FFH	TSX	1,700	17	\$703,614.00
EQB	TSX	1,700	17	\$131,225.00
XHY	TSX	1,700	3	\$31,237.00
AI	TSX	1,700	17	\$17,542.00
FSV	TSX	1,700	17	\$271,348.00
FIE	TSX	1,700	1	\$10,149.00
NOA	TSX	1,700	17	\$15,179.00
EQ	Venture	1,700	2	\$2,402.00
AIF	TSX	1,700	17	\$72,284.00
GDI	TSX	1,700	17	\$51,340.00
PDO	CNSX	1,700	5	\$3,906.00
ADZN	Venture	1,700	3	\$2,110.00
MFC.PR.Q	TSX	1,600	5	\$28,240.00
TIH	TSX	1,600	13	\$114,836.00
XUU	TSX	1,600	4	\$52,908.00
MRE	TSX	1,600	16	\$16,166.00
WSP	TSX	1,600	16	\$133,861.00
QQC.F	TSX	1,600	7	\$147,132.00
VGLD	Venture	1,500	1	\$262.50
EASY	CNSX	1,500	3	\$657.50
XEC	TSX	1,500	4	\$40,609.00
SMR	Venture	1,500	1	\$262.50
AFM	Venture	1,500	1	\$285.00
HSU	TSX	1,500	7	\$47,735.00
GDNP	Venture	1,500	1	\$217.50

ENB.PR.T	TSX	1,500	10	\$19,453.00
PTM	TSX	1,500	5	\$4,543.00
XIT	TSX	1,500	8	\$63,585.00
ZFL	TSX	1,500	6	\$31,945.00
OM	Venture	1,500	1	\$660.00
PHD	Venture	1,500	2	\$217.50
INX	Venture	1,500	1	\$750.00
EDT	TSX	1,500	1	\$750.00
BILZ	CNSX	1,500	3	\$1,305.00
ISS	Venture	1,500	1	\$367.50
INP	Venture	1,500	2	\$1,175.00
MRL	Venture	1,500	1	\$187.50
EQX.WT	TSX	1,500	2	\$1,065.00
LLG	Venture	1,500	2	\$260.00
OYL	Venture	1,500	2	\$522.50
ESN	TSX	1,500	2	\$197.50
SIC	Venture	1,500	1	\$172.50
MMM	Venture	1,500	2	\$167.50
THX	Venture	1,500	2	\$420.00
IGX	Venture	1,500	1	\$405.00
VXC	TSX	1,400	7	\$56,847.00
GFL	TSX	1,400	12	\$41,540.00
XUT	TSX	1,400	5	\$37,943.00
ORO	Venture	1,400	3	\$3,916.00
PPL.PR.Q	TSX	1,400	7	\$19,848.00
STLC	TSX	1,400	14	\$11,022.00
HXU	TSX	1,400	5	\$50,396.00
VUS	TSX	1,300	5	\$80,319.00
XSU	TSX	1,300	4	\$39,811.00
VBG	TSX	1,300	6	\$36,412.00
VBU	TSX	1,300	5	\$35,191.00
ROMJ	CNSX	1,300	2	\$3,897.00
ZBK	TSX	1,200	12	\$24,300.00
SBC.PR.A	TSX	1,200	2	\$12,084.00
ONC	TSX	1,200	5	\$3,256.00
PLZ.UN	TSX	1,200	12	\$3,994.00
CL.WT	CNSX	1,200	2	\$1,736.00
PL	TSX	1,200	11	\$5,650.00
VCE	TSX	1,200	2	\$42,048.00
ENB.PR.V	TSX	1,200	11	\$20,288.00
PBH	TSX	1,100	11	\$104,165.00
RFP	TSX	1,100	11	\$4,672.00
MPH	Venture	1,100	3	\$1,188.00
VMD	TSX	1,100	10	\$16,325.00
HUT	TSX	1,100	4	\$1,365.00
SYZ	Venture	1,100	6	\$12,833.00
CUD	TSX	1,000	2	\$39,260.00
CTA	Venture	1,000	1	\$40.00
TGL	TSX	1,000	1	\$760.00
SPX	Venture	1,000	1	\$45.00
PUC	Venture	1,000	1	\$85.00
SJR.PR.A	TSX	1,000	10	\$11,750.00
PNE	TSX	1,000	2	\$140.00
PMED	CNSX	1,000	2	\$920.00
ITKO	CNSX	1,000	2	\$275.00
WTE	TSX	1,000	10	\$16,971.00
CFY	Venture	1,000	2	\$575.00
VGD	Venture	1,000	1	\$165.00
XSUS	TSX	1,000	1	\$24,080.00
RBDI	TSX	1,000	1	\$19,820.00

ISOL	CNSX	1,000	1	\$59.00
DRM	TSX	1,000	7	\$17,681.00
MUR	Venture	1,000	1	\$100.00
DMI	Venture	1,000	1	\$80.00
XAG	Venture	1,000	1	\$105.00
GUD	TSX	1,000	10	\$6,862.00
CCA	TSX	1,000	10	\$104,655.00
BNG	TSX	1,000	1	\$60.00
VLI	Venture	1,000	1	\$85.00
OR.DB	TSX	1,000	1	\$1,050.00
BOY	TSX	1,000	1	\$490.00
PLY	Venture	1,000	1	\$165.00
IVQ	TSX	1,000	1	\$2,940.00
SRG	Venture	1,000	1	\$600.00
VGZ	TSX	1,000	4	\$1,712.00
SGZ	Venture	1,000	1	\$40.00
ROYL	Venture	1,000	2	\$535.00
POM	TSX	1,000	1	\$670.00
SRT.UN	TSX	1,000	10	\$9,144.00
ROI	Venture	1,000	1	\$650.00
SFD	TSX	1,000	1	\$370.00
NSAU	CNSX	1,000	1	\$180.00
VTT	Venture	1,000	1	\$85.00
YFI	Venture	1,000	1	\$40.00
XUS.U	TSX	1,000	1	\$41,340.00
XEB	TSX	1,000	3	\$20,585.00
ETG	TSX	1,000	1	\$430.00
KTR	Venture	1,000	1	\$90.00
TOT	TSX	1,000	2	\$2,350.00
ALTA	Venture	1,000	1	\$120.00
GC	TSX	1,000	9	\$26,487.00
PRQ	TSX	1,000	1	\$135.00
RPX	Venture	1,000	1	\$45.00
TIC	Venture	1,000	1	\$325.00
LUX	CNSX	1,000	1	\$125.00
BNP	TSX	1,000	1	\$50.00
ASN	Venture	1,000	1	\$260.00
LPS	Venture	1,000	1	\$400.00
LBL	Venture	1,000	1	\$40.00
PSL	Venture	1,000	1	\$375.00
PML	Venture	1,000	1	\$165.00
GRIN	CNSX	1,000	1	\$120.00
VGH	TSX	1,000	5	\$41,985.00
MYM	CNSX	1,000	1	\$65.00
ACES	Venture	1,000	3	\$2,760.00
GCX	Venture	1,000	1	\$100.00
BAMM	CNSX	1,000	2	\$320.00
KBEV	CNSX	1,000	1	\$70.00
BEA	Venture	1,000	1	\$95.00
ECO	TSX	900	9	\$2,142.00
SLF.PR.A	TSX	900	5	\$20,474.00
HTL	Venture	900	6	\$1,212.00
CM.PR.Q	TSX	900	6	\$15,761.00
VGCX	TSX	900	7	\$14,872.00
ELE	Venture	900	3	\$1,620.00
KOR	TSX	900	9	\$3,664.00
GMP	TSX	900	9	\$1,134.00
ZRE	TSX	900	9	\$17,880.00
CLIQ	TSX	900	7	\$3,719.00
WPRT	TSX	800	6	\$1,676.00
WPK	TSX	800	3	\$37,775.00

DXU	TSX	800	2	\$31,157.00
BMO.PR.D	TSX	800	5	\$17,126.00
DCG	TSX	800	2	\$15,752.00
ZDY	TSX	800	5	\$22,748.00
RY.PR.W	TSX	800	4	\$19,828.00
RX	Venture	800	7	\$4,958.00
ERE.UN	TSX	700	6	\$2,883.00
PPL.PR.I	TSX	700	4	\$11,410.00
ENB.PR.D	TSX	700	5	\$8,596.00
XMV	TSX	700	1	\$20,657.00
CGG	TSX	700	7	\$904.00
ZMP	TSX	700	3	\$11,382.00
WRN	TSX	700	5	\$1,129.00
HND	TSX	700	3	\$7,960.00
PVS.PR.D	TSX	700	3	\$17,690.00
BPF.UN	TSX	700	7	\$4,647.00
XHD	TSX	700	3	\$18,224.00
XGB	TSX	700	3	\$16,665.00
BIR.PR.A	TSX	700	4	\$13,340.00
XHC	TSX	700	7	\$38,784.00
AT	TSX	700	7	\$1,342.00
VQS	Venture	600	3	\$2,306.00
MCR	Venture	600	1	\$1,464.00
BTB.UN	TSX	600	6	\$1,814.00
MRG.UN	TSX	600	6	\$9,354.00
RAY.A	TSX	600	6	\$3,042.00
ZUB	TSX	600	6	\$11,939.00
XAW	TSX	600	5	\$16,770.00
PPL.PR.O	TSX	600	4	\$7,718.00
TH	TSX	600	2	\$1,932.00
VEE	TSX	600	6	\$21,028.00
XLB	TSX	600	2	\$17,083.00
ITH	TSX	600	3	\$1,321.00
ITR	Venture	600	6	\$3,272.00
URB.A	TSX	600	1	\$1,410.00
RY.PR.J	TSX	600	3	\$11,264.00
DNG	TSX	600	6	\$1,513.00
FOR	Venture	600	1	\$900.00
ZUD	TSX	600	5	\$12,517.00
RBX	Venture	500	1	\$177.50
IB	Venture	500	1	\$92.50
BWLK	Venture	500	1	\$295.00
DE	Venture	500	4	\$710.00
AGLD	Venture	500	1	\$100.00
TSF	CNSX	500	1	\$500.00
DWS	Venture	500	1	\$72.50
WIL	Venture	500	1	\$150.00
CFW	TSX	500	1	\$72.50
MKZ.UN	TSX	500	1	\$410.00
MFC.PR.C	TSX	500	3	\$10,729.00
ZHY	TSX	500	3	\$6,400.00
ETI	CNSX	500	1	\$330.00
APN	Venture	500	1	\$95.00
BLO	CNSX	500	1	\$242.50
OSS	Venture	500	1	\$220.00
OSP	TSX	500	1	\$320.00
XMM	TSX	500	4	\$13,232.00
CSU	TSX	500	5	\$800,108.00
CWV	Venture	500	1	\$85.00
CSI.U	CNSX	500	1	\$365.00
GSY	TSX	500	5	\$28,143.00

BCE.PR.E	TSX	500	3	\$5,845.00
YDX	Venture	500	1	\$80.00
ADN	TSX	500	5	\$8,075.00
CGXF	TSX	500	1	\$8,255.00
JOY	TSX	500	1	\$165.00
SUN	CNSX	500	1	\$77.50
BME	Venture	500	1	\$285.00
CBA	Venture	500	1	\$70.00
AEX	Venture	500	1	\$475.00
AOI	TSX	500	1	\$565.00
VQA	Venture	500	1	\$65.00
CLH	Venture	500	1	\$400.00
HCG	TSX	500	4	\$11,120.00
BPO.PR.A	TSX	500	3	\$6,330.00
GXE	TSX	500	1	\$82.50
OSU	Venture	500	1	\$220.00
VLNS.WT	TSX	500	1	\$65.00
BYRN	CNSX	500	1	\$895.00
META	Venture	500	1	\$62.50
XMI	TSX	500	5	\$17,263.00
TEM	Venture	500	1	\$90.00
XPHY	CNSX	500	1	\$1,580.00
ZUT	TSX	500	2	\$10,920.00
MKR	Venture	500	1	\$475.00
GENX	Venture	500	1	\$95.00
RUD	TSX	500	1	\$19,030.00
GWO.PR.I	TSX	500	3	\$10,296.00
LME	Venture	500	1	\$100.00
VIV	Venture	500	1	\$205.00
BRTL	Venture	500	1	\$55.00
ACQ	TSX	500	5	\$6,995.00
RY.PR.P	TSX	400	4	\$10,184.00
VFF	TSX	400	4	\$3,308.00
TRP.PR.K	TSX	400	2	\$9,424.00
BCE.PR.K	TSX	400	2	\$4,546.00
IVQ.U	TSX	400	4	\$842.00
BAM.PF.I	TSX	400	2	\$9,400.00
NA.PR.S	TSX	400	2	\$6,666.00
BAM.PR.B	TSX	400	2	\$3,324.00
BIP.PR.F	TSX	400	3	\$8,378.00
RY.PR.A	TSX	400	2	\$10,036.00
ENB.PR.H	TSX	400	3	\$4,748.00
XTC	TSX	400	4	\$2,565.00
ENB.PR.Y	TSX	400	3	\$4,835.00
BNS.PR.E	TSX	400	2	\$10,126.00
NGEN	Venture	400	1	\$672.00
TBRD	Venture	400	1	\$668.00
XRБ	TSX	400	2	\$10,960.00
TD.PF.H	TSX	400	2	\$9,982.00
ENB.PF.U	TSX	400	2	\$5,860.00
KSI	Venture	400	1	\$780.00
BCE.PR.R	TSX	400	2	\$4,730.00
IMV	TSX	400	4	\$2,695.00
PHYS	TSX	400	2	\$8,486.00
PPL.PR.E	TSX	312	3	\$4,366.88
CMG	TSX	300	3	\$1,514.00
CGI	TSX	300	3	\$8,072.00
HRX	TSX	300	3	\$2,875.00
WN.PR.A	TSX	300	2	\$7,645.00
RY.PR.Q	TSX	300	2	\$7,605.00
M	Venture	300	2	\$770.00
TD.PF.M	TSX	300	2	\$7,330.00

ENB.PF.V	TSX	300	2	\$4,820.00
DND	TSX	300	3	\$4,561.00
ZUE	TSX	300	3	\$14,336.00
FFH.PR.K	TSX	300	2	\$4,540.00
HLS	TSX	300	3	\$5,376.00
BCE.PR.D	TSX	300	1	\$3,540.00
HOD	TSX	300	1	\$2,949.00
TRP.PR.F	TSX	300	2	\$3,030.00
TD.PF.I	TSX	300	2	\$6,400.00
RY.PR.O	TSX	300	3	\$7,355.00
CDAY	TSX	300	3	\$32,813.00
PRU	TSX	300	1	\$435.00
SLF.PR.D	TSX	300	2	\$6,401.00
NIF.UN	TSX	300	2	\$340.00
ZEA	TSX	300	2	\$5,439.00
BMO.PR.E	TSX	300	2	\$5,912.00
CBH	TSX	300	3	\$5,892.00
PWF.PR.A	TSX	300	2	\$2,898.00
MDNA	TSX	300	1	\$1,563.00
TRP.PR.E	TSX	300	3	\$4,098.00
FTN.PR.A	TSX	300	2	\$2,883.00
XWD	TSX	300	1	\$16,797.00
XCV	TSX	300	1	\$6,564.00
CRDL	TSX	300	1	\$738.00
GRZ	Venture	300	3	\$743.00
BAM.PF.E	TSX	202	2	\$2,860.32
DC.A	TSX	200	2	\$274.00
MFC.PR.M	TSX	200	1	\$3,220.00
TD.PF.G	TSX	200	1	\$5,054.00
CPX.PR.K	TSX	200	1	\$4,720.00
RIT	TSX	200	2	\$3,098.00
TRP.PR.I	TSX	200	1	\$1,804.00
BMO.PR.Y	TSX	200	1	\$3,620.00
VNP	TSX	200	2	\$364.00
JWEL	TSX	200	2	\$7,716.00
CLG	TSX	200	2	\$3,854.00
VCB	TSX	200	1	\$5,348.00
NA.PR.W	TSX	200	1	\$3,260.00
KEG.UN	TSX	200	2	\$1,697.00
FRX	TSX	200	2	\$2,408.00
BMO.PR.T	TSX	200	1	\$3,280.00
BCE.PR.B	TSX	200	1	\$2,350.00
RY.PR.S	TSX	200	1	\$3,794.00
BCE.PR.Q	TSX	200	1	\$3,400.00
CGP	Venture	200	2	\$700.00
PWF.PR.Z	TSX	200	1	\$4,580.00
QXM	TSX	200	2	\$3,804.00
ENB.PF.C	TSX	200	1	\$2,712.00
BIP.PR.A	TSX	200	1	\$3,180.00
MFC.PR.R	TSX	200	1	\$4,654.00
BAM.PR.E	TSX	200	1	\$2,430.00
AYR.WT	CNSX	200	1	\$798.00
EPI	Venture	200	1	\$1,804.00
CFX	TSX	200	2	\$1,114.00
PWF.PR.L	TSX	200	1	\$4,410.00
TECK.A	TSX	200	2	\$3,170.00
GWO.PR.Q	TSX	200	2	\$4,673.00
FAP	TSX	200	1	\$584.00
ENB.PR.B	TSX	200	1	\$2,272.00
ZPS.L	TSX	200	1	\$4,362.00
XCB	TSX	200	2	\$4,568.00
PPL.PR.M	TSX	200	1	\$4,850.00



WN.PR.E	TSX	200	1	\$4,560.00
ENB.PF.E	TSX	200	1	\$2,454.00
CM.PR.P	TSX	200	1	\$3,354.00
GWO.PR.M	TSX	200	1	\$5,044.00
PGI.UN	TSX	200	2	\$1,814.00
EMA.PR.H	TSX	200	1	\$5,030.00
ENB.PR.F	TSX	200	1	\$2,590.00
TRP.PR.A	TSX	200	1	\$2,412.00
XMW	TSX	200	2	\$8,672.00
MFC.PR.G	TSX	200	1	\$3,698.00
BAM.PR.K	TSX	200	1	\$1,672.00
BPO.PR.P	TSX	200	1	\$2,228.00
APS	TSX	200	2	\$1,376.00
BCE.PR.A	TSX	200	1	\$2,526.00
TLG	TSX	200	2	\$304.00
BLU	TSX	200	2	\$718.00
DFN	TSX	200	1	\$1,226.00
TGM	Venture	200	1	\$468.00
CWB.PR.B	TSX	200	1	\$2,766.00
ENB.PF.K	TSX	200	2	\$4,340.00
BPO.PR.T	TSX	200	1	\$2,618.00
AX.PR.A	TSX	200	1	\$3,100.00
SMT	TSX	200	2	\$433.00
PVS.PR.F	TSX	200	1	\$5,042.00
BIP.PR.B	TSX	200	1	\$4,850.00
GWO.PR.L	TSX	200	1	\$5,006.00
BPO.PR.R	TSX	200	1	\$2,414.00
FTS.PR.K	TSX	200	1	\$2,880.00
BEP.PR.O	TSX	200	1	\$4,798.00
TLV	TSX	200	2	\$5,301.00
FRII	TSX	200	2	\$278.00
TD.PF.K	TSX	200	1	\$3,794.00
SLF.PR.I	TSX	200	1	\$3,610.00
MAL	TSX	200	2	\$1,369.00
DF.PR.A	TSX	200	1	\$1,932.00
ENB.PF.A	TSX	200	1	\$2,760.00
BNS.PR.I	TSX	200	1	\$3,926.00
BNS.PR.G	TSX	200	1	\$5,068.00
HNL	TSX	200	2	\$700.00
RY.PR.H	TSX	200	1	\$3,450.00
STGO	TSX	200	1	\$572.00
BCE.PR.F	TSX	100	1	\$1,360.00
NEO	TSX	100	1	\$1,046.00
MFC.PR.O	TSX	100	1	\$2,530.00
ZJO	TSX	100	1	\$1,810.00
WJX	TSX	100	1	\$951.00
XDU	TSX	100	1	\$2,175.00
ZDJ	TSX	100	1	\$4,333.00
ET	TSX	100	1	\$1,277.00
FSX	Venture	100	1	\$500.00
WXM	TSX	100	1	\$2,052.00
CPX.PR.E	TSX	100	1	\$1,476.00
FTS.PR.G	TSX	100	1	\$1,500.00
AQN.PR.D	TSX	100	1	\$1,800.00
ENB.PR.P	TSX	100	1	\$1,290.00
CU.PR.C	TSX	100	1	\$1,584.00
ZNQ	TSX	100	1	\$4,768.00
ZMBS	TSX	100	1	\$3,075.00
CFF	TSX	100	1	\$100.00
GMP.PR.B	TSX	100	1	\$920.00
BYL	TSX	100	1	\$98.00
BAM.PF.C	TSX	100	1	\$2,170.00

AQN.PR.A	TSX	100	1	\$1,739.00
LMNL	TSX	100	1	\$2,357.00
TPRF	TSX	100	1	\$765.00
ZDY.U	TSX	100	1	\$2,194.00
LFE.PR.B	TSX	100	1	\$951.00
ENB.PR.A	TSX	100	1	\$2,379.00
ENB.PF.I	TSX	100	1	\$2,401.00
DGRC	TSX	100	1	\$2,738.00
TC	TSX	100	1	\$9,215.00
BCT	Venture	100	1	\$955.00
BRF.PR.F	TSX	100	1	\$2,132.00
TSU	TSX	100	1	\$8,000.00
MFC.PR.K	TSX	100	1	\$1,605.00
BAM.PR.N	TSX	100	1	\$2,121.00
FTU.PR.B	TSX	100	1	\$575.00
RY.PR.F	TSX	100	1	\$2,507.00
BNS.PR.Z	TSX	100	1	\$2,485.00
GCG.A	TSX	100	1	\$2,150.00
BIK.PR.A	TSX	100	1	\$2,465.00
CU.PR.F	TSX	100	1	\$2,210.00
NPI.PR.A	TSX	100	1	\$1,317.00
XEM	TSX	100	1	\$3,263.00
VCM	TSX	100	1	\$1,162.00
ORC.B	Venture	100	1	\$540.00
BAM.PF.G	TSX	100	1	\$1,480.00
GWO.PR.T	TSX	100	1	\$2,358.00
USF.UN	TSX	100	1	\$547.00
SCU	TSX	100	1	\$104.00
XCH	TSX	100	1	\$2,735.00
PRN	TSX	100	1	\$2,103.00
CJT	TSX	100	1	\$16,502.00
CGY	TSX	100	1	\$5,950.00
ZLU	TSX	100	1	\$3,848.00
BMO.PR.Z	TSX	100	1	\$2,498.00
FN	TSX	100	1	\$3,357.00
NA.PR.G	TSX	100	1	\$1,953.00
MXU	TSX	100	1	\$2,268.00
BCE.PR.J	TSX	100	1	\$1,178.00
DR	TSX	100	1	\$389.00
ZWA	TSX	100	1	\$2,150.00
BMO.PR.B	TSX	100	1	\$2,511.00
CPX.PR.A	TSX	100	1	\$971.00
FFH.PR.J	TSX	100	1	\$1,230.00
GWO.PR.P	TSX	100	1	\$2,433.00
PATH	TSX	100	1	\$583.00
XIG	TSX	100	1	\$2,625.00
BPO.PR.X	TSX	100	1	\$660.00
ZDB	TSX	100	1	\$1,765.00
PWF.PR.K	TSX	100	1	\$2,150.00
MDI	TSX	100	1	\$610.00
CM.PR.R	TSX	100	1	\$2,160.00
ALA.PR.U	TSX	100	1	\$1,600.00
PBL	TSX	100	1	\$1,601.00
TAAL	CNSX	100	1	\$199.00
NA.PR.A	TSX	100	1	\$2,525.00
RY.PR.R	TSX	100	1	\$2,547.00
IAF.PR.I	TSX	33	1	\$640.20
PPL.PR.S	TSX	1	1	\$17.75