

OMEGATS

Trading Activity for August 5th, 2020

Volume
38,495,701.00Trades
63,510.00Value
\$183,767,028.85

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HIVE	Venture	1,159,500	223	\$647,600.00
XEG	TSX	799,400	1,428	\$4,137,226.00
FF	TSX	731,000	272	\$393,660.00
NCU	TSX	647,500	175	\$84,610.00
ER	TSX	576,500	90	\$163,217.50
ZENA	TSX	495,500	28	\$57,307.50
AAG	Venture	480,000	136	\$370,900.00
XIU	TSX	452,800	760	\$11,301,987.00
BTO	TSX	416,900	988	\$4,067,561.00
ASR	TSX	372,600	3,420	\$3,927,673.00
RVV	CNSX	368,500	190	\$152,932.50
JAG	TSX	363,000	104	\$256,065.00
SVE	Venture	357,000	110	\$287,820.00
BAY	Venture	353,000	13	\$26,645.00
TML	TSX	344,500	109	\$210,700.00
XLY	Venture	342,500	120	\$80,977.50
RGC	Venture	341,500	20	\$34,435.00
GUY	TSX	332,500	103	\$595,834.00
OGC	TSX	329,300	1,465	\$1,216,083.00
AUN	Venture	329,000	84	\$265,965.00
ACES	Venture	309,800	4	\$855,043.00
WM	TSX	299,000	140	\$290,270.00
GXS	Venture	297,500	18	\$40,592.50
SPA	Venture	289,000	81	\$198,330.00
HRH	Venture	268,000	36	\$35,695.00
ABRA	Venture	268,000	30	\$81,102.50
MQR	TSX	258,500	49	\$149,855.00
ESM	TSX	253,000	64	\$142,080.00
BTE	TSX	244,500	65	\$168,590.00
MAI	Venture	244,000	67	\$172,000.00
GPY	Venture	240,500	124	\$97,617.50
NXS	Venture	237,000	19	\$23,265.00
AUL	Venture	223,000	16	\$26,440.00
FG	Venture	216,500	85	\$50,667.50
SPMT	CNSX	201,000	4	\$13,065.00
AUMB	Venture	200,500	260	\$181,545.00
MFC	TSX	195,500	1,332	\$3,652,969.00
HRT	TSX	188,500	26	\$32,452.50
BSX	TSX	188,000	73	\$177,735.00
CVE	TSX	182,400	943	\$1,198,474.00
ELEF	TSX	180,500	58	\$94,235.00
PRMO	CNSX	179,000	1	\$895.00
ORG	Venture	177,000	56	\$113,190.00
BBD.B	TSX	170,000	199	\$73,837.50
IPT	Venture	166,600	105	\$189,812.00
EHT	Venture	160,000	7	\$6,100.00
ATE	Venture	155,500	105	\$67,177.50

NB	TSX	153,500	52	\$150,890.00
SDR	Venture	147,500	64	\$114,335.00
DEF	Venture	146,000	57	\$58,207.50
SU	TSX	145,500	1,175	\$3,221,787.00
QRO	Venture	145,000	11	\$43,740.00
UGD	Venture	143,500	131	\$84,730.00
MMG	Venture	141,500	88	\$103,160.00
KTN	Venture	141,000	47	\$72,127.50
WCP	TSX	132,000	621	\$319,329.00
MAW	TSX	126,500	28	\$66,437.50
GXU	Venture	125,500	28	\$21,057.50
NUG	Venture	122,000	19	\$16,360.00
GGM	Venture	121,500	38	\$36,625.00
ERD	TSX	120,500	49	\$76,380.00
LBC	Venture	117,000	45	\$21,860.00
AOT	TSX	116,500	31	\$139,838.00
SPR	CNSX	116,000	18	\$7,815.00
NGD	TSX	114,700	356	\$253,994.00
H	TSX	113,900	1,044	\$3,170,918.00
AGC	Venture	113,500	35	\$39,687.50
RIO	Venture	112,000	31	\$110,125.00
DM	Venture	111,000	11	\$17,885.00
LUM	Venture	110,800	37	\$118,629.00
AC	TSX	110,300	957	\$1,710,144.00
GLDX	Venture	109,400	167	\$485,926.00
NDM	TSX	106,500	186	\$207,697.00
SSV	Venture	106,500	44	\$51,825.00
ORE	Venture	105,000	48	\$123,064.00
CNQ	TSX	103,500	871	\$2,597,849.00
SONA	CNSX	103,200	190	\$1,280,124.00
CBR	Venture	103,000	11	\$29,407.50
CPG	TSX	102,200	294	\$238,334.00
GRSL	Venture	102,000	37	\$85,745.00
SGI	Venture	100,500	49	\$88,755.00
MGG	Venture	99,000	42	\$64,040.00
TGOD	TSX	99,000	26	\$41,575.00
YRI	TSX	98,900	436	\$899,089.00
PLTH	CNSX	96,800	134	\$351,497.00
HEXO	TSX	95,500	67	\$89,230.00
HSE	TSX	94,500	501	\$447,941.00
OCG	Venture	94,000	29	\$72,155.00
NXO	Venture	91,800	41	\$100,713.00
IMG	TSX	89,200	222	\$612,244.00
MTRX	Venture	89,000	16	\$24,240.00
GPR	TSX	88,500	121	\$105,806.00
NVA	TSX	86,500	98	\$59,620.00
YGT	Venture	86,000	27	\$44,420.00
AR	TSX	85,500	457	\$280,656.00
VO	Venture	85,000	22	\$27,790.00
HARV	CNSX	83,900	188	\$139,476.00
AQN	TSX	83,800	662	\$1,521,326.00
TSN	Venture	83,000	14	\$17,880.00
GNG	Venture	82,500	16	\$18,182.50
LI	Venture	81,600	57	\$152,712.00
PGE	Venture	81,500	9	\$23,470.00
PRB	Venture	81,400	108	\$130,094.00
RRI	Venture	81,000	14	\$32,020.00
ROS	Venture	81,000	82	\$39,345.00
PREV	CNSX	81,000	11	\$5,985.00
NRG	Venture	80,000	16	\$20,562.50
FPC	Venture	80,000	41	\$44,525.00

MGM	Venture	79,500	29	\$56,455.00
XSP	TSX	79,100	53	\$2,849,382.00
SBB	TSX	78,000	287	\$180,290.00
UEX	TSX	78,000	27	\$14,870.00
LUN	TSX	77,500	591	\$617,761.00
HPQ	Venture	77,000	22	\$45,500.00
TM	Venture	76,500	7	\$37,940.00
KNT	Venture	76,100	289	\$505,267.00
VVC	Venture	75,000	2	\$2,625.00
MDL	Venture	74,500	18	\$20,810.00
GQC	Venture	73,500	24	\$29,792.50
FAT	CNSX	72,500	9	\$7,085.00
K	TSX	71,400	341	\$940,986.00
CS	TSX	70,400	233	\$81,733.00
CURA	CNSX	69,800	227	\$839,806.00
MEG	TSX	68,900	306	\$273,580.00
LGD	TSX	68,600	108	\$160,220.00
XGD	TSX	67,000	162	\$1,713,510.00
HBM	TSX	66,800	277	\$315,414.00
NVX	Venture	65,000	9	\$27,020.00
ME	TSX	64,000	9	\$11,580.00
GGD	TSX	63,500	91	\$112,909.00
SKE	Venture	62,800	75	\$184,227.00
T	TSX	62,500	574	\$1,486,064.00
HNU	TSX	62,400	77	\$854,860.00
ERF	TSX	61,900	388	\$233,976.00
DML	TSX	61,000	50	\$39,960.00
CNX	Venture	60,800	92	\$184,340.00
AMX	Venture	60,700	65	\$212,766.00
VII	TSX	60,400	304	\$245,926.00
BCM	Venture	60,300	214	\$200,526.00
ART	Venture	59,500	24	\$30,890.00
LXG	Venture	59,000	10	\$59,920.00
MCI	Venture	58,500	22	\$30,462.50
ALLI	Venture	58,500	27	\$41,275.00
NGE	Venture	58,500	8	\$13,707.50
ATC	Venture	58,000	13	\$20,795.00
EMO	Venture	57,000	3	\$13,272.50
DOC	Venture	57,000	22	\$47,115.00
EAS	Venture	56,500	11	\$10,550.00
EDR	TSX	56,300	166	\$322,041.00
GOLD	TSX	56,100	81	\$139,060.00
SCOT	Venture	56,000	18	\$26,150.00
ANX	TSX	56,000	22	\$34,110.00
FIRE	TSX	56,000	36	\$12,117.50
PGM	Venture	55,500	226	\$116,750.00
TCW	TSX	55,000	56	\$52,960.00
ATH	TSX	53,500	12	\$9,580.00
RZR	Venture	53,000	67	\$20,745.00
POR	Venture	53,000	13	\$12,597.50
ECC	Venture	53,000	11	\$9,632.50
AZT	Venture	53,000	13	\$22,690.00
CL	CNSX	52,700	173	\$425,601.00
BBB	Venture	52,500	6	\$16,900.00
NGLD	Venture	52,500	18	\$33,755.00
MEX	Venture	52,000	5	\$8,220.00
THRM	Venture	50,000	13	\$10,487.50
MAX	TSX	49,900	207	\$97,660.00
SLVR	Venture	49,500	11	\$26,790.00
ELY	Venture	49,200	56	\$79,889.00
TSG	Venture	49,000	15	\$20,887.50
KORE	Venture	48,900	71	\$92,160.00

DV	Venture	48,500	18	\$48,715.00
BTR	Venture	48,200	72	\$73,447.00
KEL	TSX	47,600	134	\$85,537.00
TRQ	TSX	47,300	83	\$53,558.00
PG	TSX	47,300	122	\$138,184.00
PQE	Venture	47,000	5	\$3,580.00
GPG	Venture	46,500	10	\$30,405.00
GTT	Venture	46,300	59	\$68,789.00
OSI	Venture	46,100	35	\$66,054.00
EU	Venture	46,000	8	\$15,040.00
NAM	Venture	46,000	3	\$3,445.00
PXT	TSX	45,600	425	\$790,351.00
SZLS	TSX	45,000	7	\$2,700.00
TLO	TSX	44,500	37	\$12,707.50
DPM	TSX	44,500	359	\$461,394.00
TOG	TSX	44,000	140	\$77,206.00
HS	CNSX	44,000	4	\$3,160.00
MINE	Venture	44,000	25	\$8,605.00
CRE	Venture	43,000	15	\$12,892.50
MIR	Venture	43,000	13	\$18,082.50
PWM	Venture	43,000	16	\$14,027.50
AVG	Venture	43,000	10	\$17,247.50
FVI	TSX	42,500	161	\$396,448.00
NEE	Venture	42,500	18	\$19,837.50
LEM	Venture	42,000	11	\$6,735.00
PLAN	Venture	42,000	11	\$3,860.00
SKYG	Venture	41,500	8	\$8,227.50
NRN	Venture	41,000	15	\$6,190.00
BABY	Venture	40,600	45	\$70,002.00
VPH	CNSX	40,600	29	\$58,184.00
SES	TSX	40,500	169	\$67,304.00
CCM	TSX	40,000	2	\$4,400.00
GRG	Venture	40,000	2	\$8,100.00
WLF	Venture	40,000	4	\$9,375.00
BIR	TSX	39,800	60	\$54,336.00
CHOO	CNSX	39,500	7	\$3,962.50
TIG	Venture	39,500	12	\$15,235.00
PRG	Venture	39,500	12	\$14,120.00
INV	TSX	39,500	5	\$31,515.00
ARX	TSX	39,200	212	\$239,604.00
XFN	TSX	39,200	62	\$1,293,227.00
HAN	Venture	39,000	7	\$18,350.00
JOSE	TSX	39,000	17	\$28,460.00
APHA	TSX	38,300	166	\$244,490.00
SIM	Venture	38,000	8	\$3,885.00
TD	TSX	37,600	372	\$2,257,389.00
LAB	Venture	37,500	12	\$21,510.00
IP	CNSX	37,500	10	\$7,215.00
MOZ	TSX	37,500	100	\$89,423.00
DSV	Venture	37,400	142	\$74,839.00
FM	TSX	37,300	337	\$470,291.00
VET	TSX	36,700	350	\$216,501.00
VEIN	Venture	36,500	4	\$13,935.00
CLZ	Venture	36,500	10	\$8,892.50
TBP	TSX	36,000	14	\$7,572.50
TTD	Venture	36,000	2	\$4,860.00
CHR	TSX	36,000	244	\$83,115.00
MUX	TSX	35,900	116	\$70,299.00
GIS	Venture	35,500	8	\$11,262.50
BSK	Venture	35,500	2	\$4,615.00
MAE	Venture	35,500	8	\$7,250.00

BYN	Venture	35,000	91	\$80,373.00
EXN	TSX	34,600	37	\$40,687.00
KL	TSX	34,300	326	\$2,548,578.00
WML	Venture	34,000	5	\$3,825.00
MRS	Venture	34,000	6	\$4,315.00
FT	TSX	34,000	3	\$2,685.00
BBR	CNSX	34,000	1	\$2,040.00
AL	Venture	34,000	4	\$2,805.00
BB	TSX	33,700	178	\$215,779.00
ENB	TSX	33,500	284	\$1,460,676.00
ATY	Venture	33,500	8	\$15,915.00
LHS	CNSX	33,000	9	\$16,750.00
BBM	CNSX	33,000	2	\$1,650.00
JAX	Venture	32,500	6	\$3,817.50
QMX	Venture	32,500	4	\$6,062.50
PSLV	TSX	32,400	45	\$412,652.00
AU	Venture	32,400	48	\$51,640.00
FOOD	TSX	32,400	166	\$261,676.00
WMD	Venture	32,000	19	\$11,612.50
LAD	Venture	32,000	2	\$3,360.00
ABX	TSX	31,600	240	\$1,258,160.00
TETH	Venture	31,500	6	\$11,702.50
WEF	TSX	31,200	30	\$33,235.00
ZEB	TSX	31,100	48	\$757,460.00
ISO	Venture	31,000	35	\$35,539.00
TKO	TSX	30,500	20	\$29,580.00
GGI	Venture	30,500	8	\$22,145.00
PAT	TSX	30,500	39	\$28,895.00
BEP.UN	TSX	30,300	296	\$1,755,753.00
QSR	TSX	30,100	295	\$2,321,847.00
CUU	Venture	30,000	2	\$4,350.00
ANZ	Venture	30,000	1	\$3,450.00
GBR	Venture	29,900	106	\$522,035.00
GAU	TSX	29,800	55	\$81,082.00
RLG	CNSX	29,500	10	\$5,537.50
KES	Venture	29,500	7	\$6,115.00
VSR	Venture	29,400	28	\$41,662.00
HSD	TSX	29,400	22	\$218,077.00
XRE	TSX	29,200	56	\$438,361.00
IVN	TSX	29,100	158	\$139,189.00
FLT	Venture	29,000	31	\$22,720.00
CCO	TSX	28,800	248	\$397,682.00
IRV	CNSX	28,800	36	\$118,074.00
ORV	TSX	28,500	9	\$8,717.50
GWO	TSX	28,400	281	\$712,767.00
CAR.UN	TSX	28,300	275	\$1,360,719.00
PYR	Venture	28,300	58	\$164,968.00
CJC	Venture	28,000	5	\$8,625.00
RKR	Venture	28,000	4	\$8,815.00
JUGR	Venture	28,000	6	\$4,282.50
FEO	Venture	28,000	22	\$5,070.00
BHS	Venture	28,000	7	\$4,150.00
XTT	Venture	28,000	7	\$6,587.50
XUS	TSX	27,700	45	\$1,514,956.00
LAM	TSX	27,500	8	\$8,237.50
GTEC	Venture	27,500	2	\$3,437.50
AII	TSX	27,500	11	\$18,965.00
EQX.WT	TSX	27,500	3	\$20,100.00
FUU	Venture	27,000	2	\$2,700.00
NEV	Venture	27,000	7	\$5,600.00
BEX	Venture	27,000	4	\$5,900.00

ADZ	Venture	27,000	4	\$3,117.50
REI.UN	TSX	26,600	248	\$396,237.00
GTWO	Venture	26,500	16	\$21,410.00
RGD	Venture	26,500	2	\$3,245.00
GENM	TSX	26,500	5	\$12,310.00
MTA	Venture	26,400	145	\$327,063.00
GXE	TSX	26,000	16	\$4,522.50
MGR	Venture	26,000	26	\$42,778.00
ZEN	Venture	26,000	10	\$13,227.50
BTU	Venture	26,000	8	\$4,940.00
GRT.UN	TSX	25,800	251	\$2,035,548.00
OR	TSX	25,800	239	\$426,917.00
CWX	TSX	25,600	226	\$157,895.00
MMV	Venture	25,500	4	\$7,817.50
PCLO	Venture	25,500	28	\$13,800.00
MMEN	CNSX	25,500	26	\$5,885.00
GTII	CNSX	25,400	140	\$467,566.00
TRP	TSX	25,300	245	\$1,605,206.00
DGS	TSX	25,100	32	\$77,799.00
JE	TSX	25,000	33	\$11,832.50
KS	Venture	25,000	1	\$1,750.00
TG	Venture	25,000	5	\$2,140.00
VIV	Venture	25,000	12	\$12,362.50
CPL	Venture	25,000	3	\$625.00
CR	TSX	25,000	38	\$7,795.00
CGX.DB.B	TSX	25,000	4	\$24,625.00
CIA	TSX	25,000	73	\$68,594.00
MKO	Venture	25,000	7	\$12,750.00
NWI	CNSX	25,000	1	\$375.00
ZBR	CNSX	25,000	2	\$9,250.00
IVS	Venture	24,500	4	\$3,895.00
IMO	TSX	24,400	241	\$550,320.00
MENE	Venture	24,000	43	\$12,390.00
FCU	TSX	24,000	17	\$9,337.50
TXG	TSX	23,900	224	\$593,635.00
IPL	TSX	23,900	218	\$322,152.00
POW	TSX	23,800	216	\$581,381.00
CCB	Venture	23,500	9	\$7,665.00
EAM	Venture	23,500	7	\$3,707.50
CDV	TSX	23,500	7	\$16,215.00
CJR.B	TSX	23,400	160	\$55,880.00
ROCK	Venture	23,000	9	\$4,602.50
PEMC	Venture	23,000	3	\$3,120.00
LRA	Venture	23,000	11	\$17,240.00
TEM	Venture	23,000	9	\$4,710.00
EMH	Venture	23,000	6	\$4,497.50
NUAG	Venture	23,000	84	\$132,167.00
BGF	Venture	23,000	5	\$4,602.50
OIII	Venture	22,800	30	\$62,360.00
VSB	TSX	22,700	17	\$556,226.00
TECK.B	TSX	22,600	187	\$334,684.00
ESI	TSX	22,500	23	\$14,430.00
CANX	Venture	22,500	5	\$5,330.00
RBX	Venture	22,500	10	\$8,430.00
WPM	TSX	22,400	224	\$1,683,061.00
AAV	TSX	22,300	158	\$38,926.00
VZLA	Venture	22,300	34	\$49,536.00
AGI	TSX	22,200	147	\$321,486.00
SVM	TSX	22,200	191	\$225,566.00
PSK	TSX	22,100	141	\$196,500.00
ZAG	TSX	22,100	56	\$374,590.00
FCC	Venture	22,000	7	\$2,970.00

NRTH	Venture	22,000	3	\$4,115.00
CVX	Venture	22,000	8	\$10,775.00
CMMC	TSX	22,000	17	\$17,000.00
ELD	TSX	21,900	190	\$375,466.00
LABS	TSX	21,700	111	\$22,803.00
AUAU	Venture	21,500	9	\$7,692.50
SKP	Venture	21,500	5	\$4,365.00
MSV	TSX	21,500	18	\$14,590.00
CVV	Venture	21,500	5	\$4,435.00
FMAN	CNSX	21,500	26	\$13,725.00
OTEX	TSX	21,400	214	\$1,299,393.00
AEM	TSX	21,200	194	\$2,343,142.00
HXT	TSX	21,200	62	\$793,382.00
ATD.B	TSX	21,100	197	\$979,330.00
TRIP	CNSX	21,000	2	\$1,605.00
NSP	Venture	21,000	2	\$1,375.00
PGZ	Venture	21,000	10	\$7,620.00
N	Venture	21,000	4	\$6,390.00
BNS	TSX	20,800	202	\$1,159,728.00
NA	TSX	20,700	201	\$1,322,208.00
NPI	TSX	20,700	188	\$763,271.00
BPY.UN	TSX	20,600	167	\$318,598.00
CHE.UN	TSX	20,600	146	\$109,367.00
GTE	TSX	20,500	20	\$8,390.00
REAL	TSX	20,300	93	\$650,832.00
SWA	Venture	20,000	1	\$2,900.00
MXR	Venture	20,000	2	\$4,150.00
SCLT	Venture	20,000	1	\$2,000.00
AUG	TSX	20,000	109	\$65,064.00
ATU	Venture	20,000	2	\$3,200.00
PLY	Venture	20,000	1	\$3,300.00
CCD	Venture	20,000	1	\$800.00
ANK	Venture	20,000	1	\$1,700.00
ORS	Venture	20,000	2	\$2,600.00
MOTA	CNSX	20,000	4	\$4,500.00
AGG	Venture	20,000	2	\$6,200.00
BRG	Venture	20,000	4	\$8,950.00
MVMD	CNSX	20,000	7	\$4,535.00
PAS	Venture	19,500	4	\$4,215.00
TUD	Venture	19,500	36	\$83,095.00
FL	Venture	19,500	7	\$4,252.50
MRO	Venture	19,000	5	\$4,997.50
HIX	TSX	19,000	3	\$95,097.00
NGT	TSX	19,000	190	\$1,793,004.00
ASM	TSX	19,000	40	\$33,816.00
LSPD	TSX	19,000	82	\$775,509.00
PMN	TSX	19,000	4	\$3,520.00
OCO	Venture	19,000	6	\$13,040.00
AUMN	TSX	19,000	20	\$11,925.00
RVG	Venture	18,800	14	\$23,877.00
HUGE	CNSX	18,700	96	\$77,794.00
WGO	Venture	18,600	22	\$23,509.00
TCN	TSX	18,600	82	\$185,698.00
EDV	TSX	18,600	170	\$691,381.00
EVM	Venture	18,500	9	\$10,375.00
FAF	TSX	18,500	24	\$18,711.00
KCC	Venture	18,500	3	\$2,405.00
NOB	Venture	18,500	4	\$1,740.00
GSP	Venture	18,500	2	\$2,955.00
F	Venture	18,400	28	\$27,300.00
RCI.B	TSX	18,400	183	\$1,024,522.00

TRUL	CNSX	18,300	111	\$450,651.00
PRYM	Venture	18,300	36	\$36,948.00
CNR	TSX	18,200	182	\$2,375,151.00
CAE	TSX	18,200	158	\$363,546.00
VIPR	Venture	18,000	9	\$11,400.00
VEC	Venture	18,000	6	\$1,230.00
TA	TSX	17,900	154	\$152,599.00
GIGA	Venture	17,500	7	\$6,192.50
NXE	TSX	17,400	92	\$40,627.00
CGX	TSX	17,400	165	\$137,049.00
BCE	TSX	17,200	166	\$970,527.00
EMA	TSX	17,200	169	\$938,373.00
RUG	Venture	17,000	8	\$2,490.00
GWM	Venture	17,000	27	\$32,142.00
ZFR	Venture	17,000	8	\$14,310.00
ONE	Venture	17,000	5	\$4,570.00
PDM	Venture	17,000	5	\$1,940.00
URE	TSX	17,000	29	\$12,910.00
BITF	Venture	17,000	7	\$7,860.00
MMJ	CNSX	17,000	3	\$500.00
DEFN	Venture	17,000	2	\$2,630.00
EXE	TSX	16,900	149	\$96,738.00
BIP.UN	TSX	16,900	166	\$942,237.00
BMO	TSX	16,800	163	\$1,243,736.00
CHP.UN	TSX	16,700	141	\$210,382.00
LGO	TSX	16,700	27	\$19,199.00
EFR	TSX	16,700	44	\$40,384.00
EQX	TSX	16,600	79	\$274,212.00
ABI	Venture	16,500	6	\$2,762.50
AMK	Venture	16,500	6	\$7,745.00
GAME	Venture	16,500	9	\$10,095.00
SYH	Venture	16,500	6	\$3,077.50
CG	TSX	16,500	122	\$311,316.00
ROXG	TSX	16,500	48	\$28,752.00
USA	TSX	16,300	154	\$80,314.00
XBC	Venture	16,300	44	\$78,199.00
WELL	TSX	16,200	22	\$70,651.00
HR.UN	TSX	16,200	156	\$164,132.00
XAU	TSX	16,100	103	\$44,182.00
HIGH	Venture	16,100	17	\$34,458.00
AZM	Venture	16,100	33	\$28,397.00
KNR	CNSX	16,000	7	\$11,925.00
SSE	Venture	16,000	1	\$960.00
LXE	Venture	16,000	8	\$7,880.00
XIM	Venture	16,000	15	\$10,635.00
SGY	TSX	16,000	4	\$5,220.00
AAZ	Venture	16,000	2	\$720.00
NG	TSX	15,900	102	\$202,385.00
VLNS	TSX	15,900	46	\$32,804.00
CWEB	TSX	15,900	81	\$73,789.00
RDU	Venture	15,500	6	\$5,390.00
NGC	Venture	15,500	5	\$4,617.50
EVER	Venture	15,500	10	\$12,500.00
KC	Venture	15,500	4	\$3,482.50
RECO	Venture	15,500	6	\$10,600.00
CIX	TSX	15,500	154	\$292,380.00
HOLL	CNSX	15,500	6	\$2,325.00
NZC	TSX	15,500	4	\$1,747.50
AMY	Venture	15,500	10	\$3,225.00
HGD	TSX	15,300	30	\$97,701.00
MG	TSX	15,100	151	\$971,137.00

SUGR	Venture	15,000	1	\$525.00
RRK	Venture	15,000	4	\$3,025.00
LTE	Venture	15,000	3	\$14,000.00
SQD	Venture	15,000	1	\$2,400.00
CXO	Venture	15,000	2	\$975.00
CCW	Venture	15,000	12	\$9,135.00
VTT	Venture	15,000	1	\$1,350.00
FVL	TSX	15,000	23	\$27,572.00
HTR	Venture	15,000	4	\$3,002.50
FLWR	Venture	15,000	5	\$7,005.00
MMN	Venture	15,000	3	\$1,395.00
NC	CNSX	15,000	50	\$19,566.00
HPR	TSX	14,700	32	\$107,435.00
CM	TSX	14,600	146	\$1,362,264.00
XRO	CNSX	14,500	10	\$13,235.00
NLC	Venture	14,500	4	\$8,650.00
APLI	Venture	14,500	8	\$13,865.00
KHRN	Venture	14,500	7	\$7,150.00
ORM	Venture	14,500	4	\$2,450.00
NKL	Venture	14,500	3	\$4,155.00
PPL	TSX	14,300	133	\$486,286.00
MAXR	TSX	14,300	142	\$385,342.00
FNV	TSX	14,000	140	\$3,023,399.00
SVB	TSX	14,000	15	\$1,940.00
STA	Venture	14,000	4	\$3,620.00
ESU	Venture	14,000	11	\$655.00
GZD	Venture	14,000	3	\$985.00
RHC	Venture	14,000	9	\$6,950.00
SMO	Venture	14,000	10	\$4,307.50
GLXY	TSX	13,900	18	\$47,624.00
NTR	TSX	13,600	131	\$642,637.00
HMMJ	TSX	13,600	72	\$99,508.00
MMS	Venture	13,500	8	\$3,092.50
PLU	Venture	13,500	7	\$4,427.50
SOX	TSX	13,500	12	\$2,390.00
WIR.U	TSX	13,500	132	\$190,164.00
SAP	TSX	13,500	130	\$443,759.00
FMC	Venture	13,500	5	\$2,190.00
CET	TSX	13,500	3	\$1,970.00
NTAR	CNSX	13,400	42	\$80,245.00
SSL	TSX	13,400	113	\$176,791.00
HQU	TSX	13,100	14	\$412,355.00
TRI	TSX	13,100	131	\$1,229,985.00
KTO	Venture	13,000	3	\$7,915.00
DAU	Venture	13,000	1	\$4,160.00
VLI	Venture	13,000	3	\$1,060.00
PMT	TSX	13,000	4	\$1,180.00
ISD	Venture	13,000	2	\$485.00
NBVA	Venture	13,000	3	\$3,700.00
NOU	Venture	13,000	6	\$2,697.50
FCR.UN	TSX	12,900	96	\$174,920.00
ZWU	TSX	12,900	23	\$155,685.00
GSV	TSX	12,700	110	\$15,452.00
EMP.A	TSX	12,600	126	\$435,946.00
IPA	Venture	12,500	25	\$17,965.00
RTI	Venture	12,500	6	\$1,750.00
EAC	Venture	12,500	2	\$1,500.00
GRC	TSX	12,500	3	\$2,015.00
TNY	CNSX	12,500	4	\$5,652.50
CMB	Venture	12,500	2	\$1,750.00
CPX	TSX	12,500	113	\$363,671.00
C	Venture	12,500	2	\$2,997.50

CKG	Venture	12,400	56	\$85,453.00
ALA	TSX	12,200	122	\$210,910.00
SMU.UN	TSX	12,100	118	\$147,981.00
TUO	Venture	12,100	14	\$57,306.00
GLH	CNSX	12,000	2	\$300.00
SOIL	Venture	12,000	1	\$1,320.00
HLTH	CNSX	12,000	2	\$1,140.00
MFM	Venture	12,000	3	\$1,245.00
AVP	TSX	12,000	4	\$1,100.00
HVT	Venture	12,000	3	\$950.00
WHN	Venture	12,000	5	\$10,995.00
CUF.UN	TSX	12,000	99	\$95,298.00
COL	Venture	12,000	1	\$540.00
CSH.UN	TSX	12,000	110	\$117,203.00
TECT	Venture	12,000	1	\$3,540.00
GOOS	TSX	12,000	116	\$361,710.00
ZWH	TSX	11,800	15	\$216,449.00
IFC	TSX	11,800	107	\$1,705,232.00
RUS	TSX	11,700	114	\$215,228.00
CF	TSX	11,600	100	\$89,651.00
LUG	TSX	11,600	109	\$144,462.00
TNT.UN	TSX	11,600	106	\$66,886.00
MRZ	Venture	11,500	5	\$5,075.00
ECR	Venture	11,500	4	\$3,630.00
TBR	Venture	11,500	8	\$3,045.00
GWA	Venture	11,500	8	\$4,400.00
ETG	TSX	11,500	6	\$5,007.50
ACST	Venture	11,500	23	\$12,180.00
DN	TSX	11,500	5	\$6,985.00
PGDC	Venture	11,500	3	\$1,840.00
CDB	Venture	11,500	5	\$1,175.00
OSK	TSX	11,400	79	\$54,170.00
BEPC	TSX	11,400	108	\$701,243.00
ELO	Venture	11,200	8	\$12,083.00
BLDP	TSX	11,200	112	\$223,030.00
XUT	TSX	11,200	16	\$300,294.00
POU	TSX	11,200	79	\$23,375.00
HQD	TSX	11,100	4	\$81,010.00
DOO	TSX	11,100	111	\$662,592.00
PHO	TSX	11,000	68	\$25,194.00
MILE	Venture	11,000	16	\$1,367.50
VENZ	Venture	11,000	3	\$1,320.00
ANG	Venture	11,000	2	\$610.00
XIC	TSX	11,000	25	\$288,481.00
TVE	TSX	11,000	11	\$9,505.00
NEXT	TSX	11,000	2	\$440.00
ARU	Venture	10,800	24	\$45,880.00
LB	TSX	10,800	108	\$288,377.00
ML	Venture	10,800	25	\$16,864.00
MRU	TSX	10,800	102	\$630,937.00
TBX	Venture	10,700	6	\$15,661.00
DCMC	Venture	10,600	20	\$11,244.00
ZWC	TSX	10,600	7	\$162,578.00
QTRH	TSX	10,600	38	\$20,697.00
INDS	CNSX	10,500	7	\$13,290.00
TXP	TSX	10,500	16	\$13,756.00
WKG	Venture	10,500	2	\$1,702.50
FSY	TSX	10,500	4	\$1,745.00
EGLD	Venture	10,500	4	\$8,545.00
EFN	TSX	10,500	101	\$123,501.00
NCX	Venture	10,500	2	\$1,362.50
SRHI	TSX	10,500	6	\$3,420.00

GRDM	Venture	10,500	5	\$1,832.50
VGD	Venture	10,500	2	\$1,880.00
CGRO	CNSX	10,500	2	\$945.00
RNW	TSX	10,500	98	\$161,084.00
SSRM	TSX	10,300	93	\$338,679.00
NNO	Venture	10,300	24	\$31,348.00
U	TSX	10,200	93	\$49,760.00
SCL	TSX	10,200	96	\$27,527.00
ZDV	TSX	10,200	6	\$149,122.00
CRON	TSX	10,100	90	\$92,514.00
WEE	Venture	10,000	1	\$500.00
GG	Venture	10,000	1	\$3,800.00
THC	CNSX	10,000	1	\$1,850.00
WLLW	TSX	10,000	6	\$7,155.00
THX	Venture	10,000	1	\$2,600.00
ROX	Venture	10,000	1	\$1,000.00
CSTR	Venture	10,000	1	\$550.00
DYA	TSX	10,000	2	\$6,260.00
NML	TSX	10,000	1	\$450.00
BBD.A	TSX	10,000	5	\$6,265.00
SIRE	CNSX	10,000	1	\$200.00
GLDN	Venture	10,000	1	\$2,350.00
AZZ	TSX	10,000	2	\$1,750.00
BTC	CNSX	10,000	2	\$1,775.00
GRN	Venture	10,000	4	\$4,280.00
PUMA	Venture	10,000	1	\$950.00
GROW	Venture	10,000	1	\$1,000.00
ARE.DB.C	TSX	10,000	1	\$10,049.00
BAU	Venture	10,000	2	\$1,225.00
PKI	TSX	10,000	97	\$358,641.00
B	Venture	10,000	1	\$550.00
HSM	TSX	10,000	7	\$8,330.00
SGN	Venture	10,000	3	\$1,925.00
OLA	TSX	9,900	63	\$66,194.00
RY	TSX	9,900	97	\$926,308.00
EMX	Venture	9,800	54	\$40,066.00
PEY	TSX	9,700	77	\$21,917.00
TER	CNSX	9,700	49	\$44,174.00
CTC.A	TSX	9,600	96	\$1,220,889.00
DEX	Venture	9,500	7	\$3,190.00
REN	Venture	9,500	8	\$6,230.00
GFG	Venture	9,500	3	\$2,415.00
RHT	Venture	9,500	11	\$2,470.00
FO	Venture	9,500	3	\$1,380.00
NBY	Venture	9,500	2	\$5,510.00
BETS	CNSX	9,500	3	\$8,920.00
CZR	Venture	9,500	5	\$4,810.00
EWK	Venture	9,500	2	\$2,470.00
BMK	Venture	9,500	15	\$1,187.50
SOI	Venture	9,500	4	\$1,962.50
KLS	TSX	9,500	19	\$8,970.00
SOT.UN	TSX	9,400	72	\$34,607.00
NWH.UN	TSX	9,400	92	\$106,246.00
IIP.UN	TSX	9,400	93	\$126,145.00
BAM.A	TSX	9,200	92	\$396,179.00
WDO	TSX	9,200	83	\$131,559.00
FR	TSX	9,100	65	\$168,652.00
NOT	Venture	9,000	1	\$1,665.00
BDGC	Venture	9,000	5	\$605.00
PMED	CNSX	9,000	8	\$8,160.00
ZUM	Venture	9,000	1	\$540.00
QUIS	Venture	9,000	6	\$4,930.00

RDS	Venture	9,000	7	\$3,247.50
MTLO	Venture	9,000	1	\$1,710.00
PPR	TSX	9,000	3	\$135.00
LN	TSX	9,000	4	\$5,380.00
SRL	Venture	9,000	3	\$2,700.00
LTV	Venture	9,000	1	\$270.00
ECN	TSX	9,000	68	\$43,579.00
CXB	TSX	9,000	10	\$16,065.00
RUP	Venture	8,900	13	\$27,790.00
D.UN	TSX	8,900	89	\$171,499.00
URC	Venture	8,800	8	\$10,496.00
SNC	TSX	8,700	87	\$198,808.00
EIT.UN	TSX	8,700	39	\$80,214.00
KMP.UN	TSX	8,700	81	\$148,393.00
AXU	TSX	8,700	19	\$37,606.00
BAD	TSX	8,600	86	\$272,128.00
CP	TSX	8,600	86	\$3,114,119.00
KRR	TSX	8,600	34	\$36,449.00
SLF	TSX	8,600	83	\$457,520.00
GPH	Venture	8,500	6	\$4,187.50
FFOX	Venture	8,500	2	\$1,460.00
FTS	TSX	8,500	74	\$455,705.00
REVO	Venture	8,500	3	\$2,172.50
MON	Venture	8,500	3	\$1,282.50
RWB	CNSX	8,500	5	\$8,185.00
WRR	Venture	8,500	2	\$977.50
FD	Venture	8,500	39	\$161,436.00
OMM	Venture	8,500	5	\$5,635.00
KG	Venture	8,500	8	\$3,135.00
AXM	Venture	8,500	3	\$1,222.50
PVG	TSX	8,500	72	\$113,583.00
DIR.UN	TSX	8,400	78	\$92,840.00
FRU	TSX	8,400	73	\$32,369.00
ARE	TSX	8,100	80	\$113,149.00
FIL	Venture	8,100	13	\$16,142.00
BHC	TSX	8,100	77	\$207,576.00
IMT	Venture	8,000	1	\$720.00
TAAT	CNSX	8,000	6	\$6,770.00
PRO	Venture	8,000	1	\$600.00
MIRL	CNSX	8,000	2	\$1,765.00
TMD	TSX	8,000	18	\$8,885.00
PTU	Venture	8,000	2	\$520.00
BMET	Venture	8,000	3	\$3,995.00
CHE.DB.B	TSX	8,000	1	\$7,680.00
TOE	Venture	8,000	1	\$520.00
ARTG	Venture	7,900	28	\$42,664.00
PAC	Venture	7,800	6	\$9,209.00
CNE	TSX	7,600	45	\$27,197.00
GIB.A	TSX	7,600	75	\$717,501.00
WEED	TSX	7,600	68	\$193,355.00
XSU	TSX	7,600	23	\$236,687.00
SRU.UN	TSX	7,600	75	\$155,015.00
BSR	Venture	7,600	12	\$17,217.00
VCN	TSX	7,500	23	\$248,626.00
SVI	Venture	7,500	27	\$23,636.00
PD	TSX	7,500	14	\$6,450.00
PHD	Venture	7,500	2	\$1,112.50
CAD	Venture	7,500	1	\$4,875.00
HPY	Venture	7,500	1	\$750.00
BME	Venture	7,500	6	\$4,065.00
SPB	TSX	7,500	52	\$88,980.00
KMT	Venture	7,500	3	\$862.50

NLH	Venture	7,500	6	\$2,265.00
EMR	Venture	7,500	4	\$832.50
DOL	TSX	7,500	74	\$368,949.00
PDO	CNSX	7,400	10	\$20,406.00
ATZ	TSX	7,400	74	\$132,804.00
AMM	TSX	7,300	7	\$7,654.00
OGI	TSX	7,300	37	\$12,562.00
HUT	TSX	7,200	46	\$9,543.00
CWB	TSX	7,200	64	\$161,569.00
KDA	Venture	7,000	2	\$925.00
AME	Venture	7,000	3	\$1,552.50
IOU	Venture	7,000	2	\$700.00
OMI	TSX	7,000	1	\$595.00
ELC	Venture	7,000	4	\$2,945.00
SAM	TSX	7,000	8	\$1,542.50
ACRG.U	CNSX	7,000	17	\$21,279.00
PML	Venture	7,000	1	\$1,050.00
KER	TSX	7,000	5	\$1,237.50
YGR	TSX	7,000	6	\$4,450.00
PNG	Venture	7,000	5	\$3,650.00
CFP	TSX	6,900	27	\$110,598.00
QBR.B	TSX	6,800	58	\$209,203.00
OVV	TSX	6,700	38	\$98,187.00
NVU.UN	TSX	6,600	61	\$231,691.00
LITH	Venture	6,500	6	\$1,847.50
EPL	Venture	6,500	2	\$925.00
NGEX	Venture	6,500	4	\$2,980.00
REX	Venture	6,500	2	\$1,105.00
FRE	Venture	6,500	1	\$910.00
CLS	TSX	6,500	54	\$71,604.00
PHYS	TSX	6,500	25	\$140,129.00
AH	TSX	6,500	5	\$4,160.00
PEA	TSX	6,500	2	\$2,050.00
S	TSX	6,500	3	\$1,315.00
SLL	Venture	6,400	7	\$8,951.00
MTY	TSX	6,300	47	\$185,177.00
BEI.UN	TSX	6,300	61	\$192,740.00
KSI	Venture	6,300	11	\$12,190.00
XGB	TSX	6,200	20	\$147,406.00
TLG	TSX	6,200	13	\$9,470.00
XIT	TSX	6,100	20	\$259,029.00
CL.WT	CNSX	6,100	4	\$11,276.00
AT	TSX	6,100	32	\$12,667.00
RCT	Venture	6,000	1	\$390.00
RVL	Venture	6,000	2	\$765.00
GRB	Venture	6,000	18	\$13,254.00
FEC	TSX	6,000	60	\$17,582.00
ILC	Venture	6,000	1	\$300.00
ADCO	Venture	6,000	3	\$3,790.00
XTR	TSX	6,000	6	\$62,820.00
RYO	Venture	6,000	1	\$480.00
SMN	Venture	6,000	1	\$1,920.00
SBR	TSX	6,000	6	\$1,267.50
MTS	Venture	6,000	3	\$3,470.00
SMD	Venture	6,000	6	\$4,555.00
DJI	Venture	6,000	1	\$360.00
WAR	Venture	6,000	1	\$540.00
FWZ	Venture	6,000	6	\$3,725.00
SOCK	Venture	6,000	1	\$750.00
SOP	TSX	6,000	3	\$150.00
QST	Venture	5,900	10	\$8,826.00

MCLD	Venture	5,900	21	\$18,403.00
ACO.X	TSX	5,900	59	\$242,206.00
AD	TSX	5,800	55	\$78,569.00
ZPR	TSX	5,800	22	\$51,440.00
GPV	Venture	5,800	7	\$6,885.00
TOU	TSX	5,800	37	\$86,007.00
SIL	TSX	5,800	58	\$81,040.00
ZFL	TSX	5,700	22	\$120,596.00
MIC	TSX	5,700	57	\$189,200.00
WN	TSX	5,600	56	\$563,479.00
MOGO	TSX	5,600	41	\$15,733.00
ARG	TSX	5,500	11	\$3,005.00
BIGG	CNSX	5,500	6	\$860.00
APX	Venture	5,500	1	\$825.00
CTEC	Venture	5,500	4	\$3,360.00
ESK	Venture	5,500	3	\$2,835.00
CRR.UN	TSX	5,500	48	\$71,624.00
PONY	TSX	5,500	3	\$3,310.00
ATA	TSX	5,500	55	\$96,161.00
VUN	TSX	5,500	18	\$334,008.00
IMV	TSX	5,500	45	\$37,559.00
AMC	Venture	5,500	3	\$5,280.00
QTA	Venture	5,500	1	\$605.00
IFP	TSX	5,500	51	\$86,336.00
IGO	Venture	5,500	3	\$717.50
PTQ	Venture	5,400	7	\$6,065.00
AIM	TSX	5,200	48	\$16,375.00
MMP.UN	TSX	5,100	4	\$13,506.00
WMG	Venture	5,000	1	\$625.00
WGC	CNSX	5,000	1	\$650.00
AEC	Venture	5,000	1	\$350.00
AORO	Venture	5,000	3	\$480.00
CBI	Venture	5,000	1	\$375.00
AEZS	TSX	5,000	8	\$3,005.00
NTE	Venture	5,000	2	\$805.00
HTL	Venture	5,000	10	\$6,696.00
SAE	Venture	5,000	3	\$682.50
CSO	Venture	5,000	2	\$985.00
CYN	CNSX	5,000	1	\$925.00
MPVD	TSX	5,000	3	\$1,597.50
AVU	Venture	5,000	1	\$225.00
VOLT	Venture	5,000	1	\$600.00
EAU	Venture	5,000	3	\$855.00
TAO	Venture	5,000	1	\$625.00
KNG	Venture	5,000	1	\$800.00
SAU	TSX	5,000	2	\$435.00
GSI	Venture	5,000	3	\$2,405.00
LLT	CNSX	5,000	1	\$175.00
XMG	CNSX	5,000	6	\$675.00
GGX	Venture	5,000	1	\$1,400.00
POM	TSX	5,000	4	\$3,280.00
CTU	Venture	5,000	2	\$175.00
VLC	Venture	5,000	2	\$2,530.00
ICM	Venture	5,000	2	\$550.00
MD	Venture	4,900	3	\$5,119.00
L	TSX	4,900	42	\$341,200.00
HXU	TSX	4,800	5	\$175,035.00
MTL	TSX	4,800	39	\$45,341.00
WSP	TSX	4,800	48	\$406,485.00
MX	TSX	4,800	48	\$126,092.00
TRIL	TSX	4,800	48	\$47,716.00
TF	TSX	4,700	37	\$39,311.00

MFI	TSX	4,700	47	\$138,802.00
AX.UN	TSX	4,700	40	\$37,610.00
WTER	CNSX	4,600	22	\$11,821.00
VFV	TSX	4,600	22	\$360,082.00
GEI	TSX	4,600	44	\$109,451.00
CU	TSX	4,600	46	\$152,533.00
KXS	TSX	4,600	42	\$989,199.00
HWO	TSX	4,500	4	\$2,625.00
YDX	Venture	4,500	1	\$630.00
ZMP	TSX	4,500	9	\$73,129.00
AMI	Venture	4,500	1	\$652.50
TWM	TSX	4,500	5	\$3,690.00
UGE	Venture	4,500	2	\$1,705.00
ELE	Venture	4,500	18	\$8,113.00
NRM	Venture	4,500	4	\$775.00
VSP	TSX	4,500	16	\$252,678.00
VIVO	TSX	4,500	2	\$1,080.00
RVX	TSX	4,500	1	\$3,375.00
INP	Venture	4,500	4	\$3,520.00
DLTA	Venture	4,500	2	\$2,025.00
SUR	Venture	4,500	3	\$465.00
EFL	TSX	4,500	1	\$2,295.00
ZSP	TSX	4,400	7	\$213,320.00
ENW	Venture	4,400	8	\$4,811.00
PRN	TSX	4,400	43	\$92,587.00
VBU	TSX	4,400	14	\$119,012.00
AP.UN	TSX	4,400	40	\$173,160.00
CEF	TSX	4,400	15	\$121,326.00
IGM	TSX	4,400	44	\$146,154.00
VCE	TSX	4,300	8	\$151,368.00
XBB	TSX	4,200	15	\$142,693.00
CLF	TSX	4,200	4	\$77,028.00
X	TSX	4,200	42	\$577,614.00
GIL	TSX	4,100	40	\$98,526.00
HFR	TSX	4,100	4	\$41,122.00
SIA	TSX	4,100	38	\$42,301.00
AUP	TSX	4,100	41	\$78,589.00
ERC	Venture	4,000	2	\$402.50
PA	Venture	4,000	3	\$1,075.00
MRL	Venture	4,000	2	\$535.00
GHG	CNSX	4,000	2	\$65.00
GNF	Venture	4,000	4	\$2,450.00
OXC	TSX	4,000	4	\$360.00
ALTA	Venture	4,000	1	\$520.00
INLA	Venture	4,000	1	\$680.00
AHR	Venture	4,000	1	\$280.00
OSS	Venture	4,000	5	\$1,787.50
MBA	TSX	4,000	1	\$1,880.00
CSX	Venture	4,000	3	\$1,470.00
MTU	Venture	4,000	1	\$260.00
SB	Venture	4,000	3	\$802.50
ABN	Venture	4,000	1	\$500.00
SCR	Venture	4,000	3	\$2,825.00
OM	Venture	4,000	1	\$1,740.00
GSD	Venture	4,000	1	\$760.00
IAG	TSX	4,000	40	\$187,920.00
Z	Venture	4,000	3	\$60.00
MDV	Venture	4,000	1	\$620.00
CUB	Venture	3,900	5	\$4,470.00
LAC	TSX	3,800	31	\$35,595.00
CPD	TSX	3,700	27	\$41,636.00

SJR.B	TSX	3,700	37	\$91,022.00
TSL	TSX	3,700	4	\$7,400.00
RSI	TSX	3,700	35	\$18,028.00
VAB	TSX	3,700	13	\$102,596.00
QQC.F	TSX	3,700	13	\$341,985.00
DIV	TSX	3,600	23	\$6,932.00
HEO	Venture	3,600	4	\$3,872.00
FIH.U	TSX	3,600	35	\$28,250.00
BZ	Venture	3,500	1	\$1,785.00
SVG	Venture	3,500	1	\$1,172.50
SOLG	TSX	3,500	1	\$1,592.50
FNR	Venture	3,500	5	\$580.00
TWR	Venture	3,500	1	\$367.50
OPS	TSX	3,500	2	\$2,525.00
OR.WT	TSX	3,500	2	\$1,310.00
LUC	TSX	3,500	6	\$2,050.00
CYP	Venture	3,500	2	\$1,327.50
OSU	Venture	3,500	2	\$1,505.00
BLO	CNSX	3,500	4	\$1,702.50
PIPE	Venture	3,500	1	\$1,785.00
ALS	TSX	3,500	33	\$36,552.00
ZLB	TSX	3,500	12	\$111,687.00
GMV	Venture	3,500	1	\$1,050.00
MYCO	CNSX	3,500	7	\$1,732.50
GBML	Venture	3,500	1	\$332.50
GMC	Venture	3,500	1	\$437.50
HUV	TSX	3,400	23	\$167,052.00
SIS	TSX	3,400	34	\$47,138.00
BTB.UN	TSX	3,400	26	\$10,246.00
ZDB	TSX	3,300	7	\$58,145.00
VHI	Venture	3,300	6	\$5,375.00
ITH	TSX	3,300	12	\$6,569.00
CD	Venture	3,300	2	\$4,745.00
ACB	TSX	3,300	17	\$46,746.00
JUSH	CNSX	3,300	10	\$8,445.00
FISH	Venture	3,300	16	\$4,945.00
BYRN	CNSX	3,200	6	\$5,742.00
HSU	TSX	3,200	12	\$103,422.00
PAAS	TSX	3,200	32	\$166,434.00
VSC	TSX	3,200	3	\$80,176.00
MRT.UN	TSX	3,100	31	\$15,159.00
ZZZ	TSX	3,100	31	\$60,130.00
MIN	TSX	3,000	2	\$2,245.00
GMX	TSX	3,000	3	\$1,880.00
DLS	Venture	3,000	2	\$285.00
POG	Venture	3,000	1	\$210.00
PSL	Venture	3,000	1	\$1,080.00
ORX	Venture	3,000	3	\$390.00
XFR	TSX	3,000	3	\$60,270.00
BLX	TSX	3,000	29	\$103,904.00
RKS	CNSX	3,000	3	\$160.00
AWX	Venture	3,000	3	\$535.00
PBX	Venture	3,000	3	\$667.50
JADE	Venture	3,000	2	\$262.50
MGZ.H	Venture	3,000	1	\$270.00
SX	CNSX	3,000	3	\$270.00
CLH	Venture	3,000	3	\$2,410.00
CCE	Venture	3,000	2	\$740.00
GLD	Venture	3,000	3	\$2,010.00
NDVA	Venture	3,000	1	\$780.00
MVY	Venture	3,000	1	\$195.00
NDR	Venture	3,000	3	\$185.00

GUG	Venture	3,000	1	\$240.00
GSPR	Venture	3,000	1	\$1,185.00
EOG	Venture	3,000	5	\$1,125.00
NEWU	Venture	3,000	1	\$1,740.00
DASH	Venture	3,000	3	\$330.00
AQS	Venture	3,000	3	\$302.50
CAS	TSX	3,000	30	\$46,736.00
HZU	TSX	2,900	9	\$69,778.00
FOR	Venture	2,900	6	\$4,428.00
ATP	TSX	2,900	17	\$7,639.00
FSX	Venture	2,900	12	\$13,947.00
ORO	Venture	2,800	4	\$7,670.00
FSZ	TSX	2,800	28	\$28,822.00
ZCS	TSX	2,800	6	\$40,740.00
DRT	TSX	2,800	19	\$6,130.00
INE	TSX	2,800	23	\$63,195.00
AFN	TSX	2,800	28	\$88,886.00
KEY	TSX	2,700	24	\$58,891.00
NWC	TSX	2,700	27	\$80,989.00
LIF	TSX	2,700	24	\$72,223.00
TSF	CNSX	2,700	2	\$2,565.00
MMX	Venture	2,600	22	\$17,230.00
PSI	TSX	2,600	18	\$16,247.00
HOT.UN	TSX	2,600	15	\$6,531.00
ZUT	TSX	2,600	8	\$56,210.00
CTZ	Venture	2,500	3	\$2,590.00
XEI	TSX	2,500	8	\$44,399.00
CYL	Venture	2,500	1	\$350.00
PSD	TSX	2,500	2	\$2,200.00
BITK	Venture	2,500	1	\$1,137.50
AWE	Venture	2,500	2	\$362.50
LOVE	CNSX	2,500	1	\$250.00
IPCI	TSX	2,500	2	\$487.50
EASY	CNSX	2,500	5	\$1,032.50
CEU	TSX	2,500	5	\$2,425.00
FLY	Venture	2,500	1	\$1,200.00
CWL	TSX	2,500	2	\$1,875.00
PZA	TSX	2,500	21	\$21,686.00
DFN.PR.A	TSX	2,500	6	\$25,081.00
LUX	CNSX	2,500	2	\$317.50
KUT	Venture	2,500	1	\$1,250.00
HUD	Venture	2,500	3	\$310.00
DE	Venture	2,500	6	\$3,355.00
ITKO	CNSX	2,500	4	\$730.00
DNT	TSX	2,500	3	\$235.00
MRE	TSX	2,400	23	\$24,886.00
EQ	Venture	2,400	2	\$3,348.00
WTE	TSX	2,400	8	\$40,488.00
PLC	TSX	2,400	24	\$60,222.00
ZCN	TSX	2,400	4	\$53,276.00
NXR.UN	Venture	2,400	6	\$3,615.00
KOR	TSX	2,300	23	\$9,242.00
IPLP	TSX	2,300	14	\$22,918.00
PSB	TSX	2,300	7	\$42,639.00
NGEN	Venture	2,200	7	\$3,812.00
GSC	TSX	2,200	5	\$13,920.00
OSB	TSX	2,200	22	\$92,105.00
XSB	TSX	2,200	7	\$62,205.00
GSY	TSX	2,200	22	\$128,189.00
CCL.B	TSX	2,100	18	\$94,824.00
FTT	TSX	2,100	18	\$40,911.00
STE	Venture	2,100	4	\$3,462.00

ROMJ	CNSX	2,100	3	\$6,324.00
AOI	TSX	2,100	11	\$2,520.00
GRA	Venture	2,100	2	\$3,535.00
ZPS	TSX	2,100	4	\$28,476.00
CCA	TSX	2,100	19	\$220,507.00
ASP	TSX	2,000	1	\$120.00
CASA	Venture	2,000	2	\$180.00
BNG	TSX	2,000	1	\$100.00
VERY	CNSX	2,000	12	\$3,050.00
BKI	TSX	2,000	2	\$300.00
MMA	Venture	2,000	3	\$442.50
UGM	Venture	2,000	1	\$820.00
HVG	Venture	2,000	1	\$300.00
ARIC	Venture	2,000	4	\$340.00
AHE.H	Venture	2,000	1	\$1,060.00
SUNM	Venture	2,000	1	\$350.00
LIT	Venture	2,000	2	\$140.00
IZO	CNSX	2,000	1	\$1,000.00
LKY	Venture	2,000	1	\$380.00
PER	Venture	2,000	1	\$100.00
DGO	Venture	2,000	1	\$340.00
HIRE	Venture	2,000	2	\$600.00
PKG	CNSX	2,000	1	\$190.00
GMA	Venture	2,000	3	\$350.00
MI.UN	TSX	2,000	20	\$36,707.00
MOX	Venture	2,000	1	\$300.00
DAN	Venture	2,000	1	\$420.00
TAL	Venture	2,000	1	\$470.00
AGLD	Venture	2,000	2	\$370.00
IQ	Venture	2,000	1	\$600.00
ABT	TSX	2,000	20	\$31,837.00
RCH	TSX	2,000	13	\$66,435.00
AEX	Venture	2,000	1	\$1,900.00
SBM	Venture	2,000	1	\$480.00
SA	Venture	2,000	2	\$1,190.00
CWC	Venture	2,000	1	\$260.00
IPG	Venture	2,000	2	\$205.00
POE	Venture	2,000	1	\$1,120.00
RRS	Venture	2,000	1	\$160.00
ERE.UN	TSX	2,000	20	\$8,354.00
BIPC	TSX	2,000	19	\$124,576.00
BNP	TSX	2,000	2	\$100.00
ONEX	TSX	2,000	17	\$120,011.00
WRX	TSX	2,000	1	\$360.00
EVX	Venture	2,000	1	\$70.00
SEA	TSX	1,900	19	\$50,909.00
TBRD	Venture	1,800	4	\$3,180.00
EIF	TSX	1,800	18	\$49,819.00
LNR	TSX	1,800	18	\$75,060.00
SII	TSX	1,800	18	\$95,071.00
XQB	TSX	1,800	3	\$40,230.00
NOA	TSX	1,800	18	\$17,165.00
PBH	TSX	1,700	15	\$161,798.00
TGM	Venture	1,700	5	\$4,445.00
XUU	TSX	1,700	4	\$56,303.00
AW.UN	TSX	1,700	9	\$49,391.00
XDV	TSX	1,600	8	\$34,415.00
GCM	TSX	1,600	15	\$12,570.00
VBG	TSX	1,600	6	\$44,720.00
ZST.L	TSX	1,500	1	\$80,415.00
SLR	TSX	1,500	2	\$810.00
VGZ	TSX	1,500	7	\$2,698.00

ISH	CNSX	1,500	1	\$202.50
HME	Venture	1,500	1	\$187.50
YOO	Venture	1,500	1	\$150.00
EDT	TSX	1,500	3	\$810.00
KRN	TSX	1,500	1	\$390.00
SKRR	Venture	1,500	1	\$465.00
CTX	TSX	1,500	1	\$975.00
RMO	Venture	1,500	1	\$240.00
ASN	Venture	1,500	2	\$420.00
DSM	Venture	1,500	1	\$172.50
ENDR	Venture	1,500	2	\$495.00
PTK	Venture	1,500	2	\$870.00
POND	Venture	1,500	1	\$600.00
GOG	Venture	1,500	2	\$592.50
ELR	TSX	1,500	1	\$570.00
FVAN	Venture	1,500	1	\$562.50
AQA	TSX	1,500	2	\$262.50
ZON	Venture	1,500	1	\$450.00
AGN	CNSX	1,500	3	\$542.50
SNG	Venture	1,500	2	\$290.00
CN	Venture	1,500	3	\$430.00
XEC	TSX	1,500	4	\$41,018.00
WUC	CNSX	1,500	3	\$1,195.00
CZO	Venture	1,500	1	\$975.00
VZZ	Venture	1,500	1	\$255.00
VGCX	TSX	1,400	12	\$23,685.00
ACQ	TSX	1,400	14	\$20,065.00
XEF	TSX	1,400	10	\$41,628.00
PPL.PR.O	TSX	1,400	7	\$18,276.00
EQB	TSX	1,400	14	\$111,156.00
DSG	TSX	1,400	14	\$107,206.00
XPF	TSX	1,400	3	\$22,036.00
TRUL.WT	CNSX	1,300	4	\$12,825.00
TCL.A	TSX	1,300	13	\$19,908.00
BKM	Venture	1,300	4	\$2,408.00
SOY	TSX	1,300	13	\$11,013.00
GDI	TSX	1,300	13	\$41,533.00
ZFM	TSX	1,300	3	\$22,942.00
FTN.PR.A	TSX	1,300	3	\$12,491.00
PSLV.U	TSX	1,300	3	\$12,530.00
MAL	TSX	1,300	8	\$9,714.00
TGZ	TSX	1,200	12	\$19,462.00
AGF.B	TSX	1,200	12	\$6,286.00
DND	TSX	1,200	7	\$17,997.00
LR	Venture	1,200	5	\$1,244.00
MVP	Venture	1,200	2	\$2,070.00
WCN	TSX	1,200	12	\$160,846.00
BCE.PR.H	TSX	1,200	3	\$14,306.00
FSV	TSX	1,200	12	\$191,376.00
RY.PR.M	TSX	1,100	6	\$20,370.00
VUS	TSX	1,100	8	\$68,616.00
UFS	TSX	1,100	11	\$31,774.00
WFT	TSX	1,100	11	\$74,139.00
NEPT	TSX	1,100	11	\$4,275.00
ENGH	TSX	1,100	11	\$84,127.00
XDIV	TSX	1,100	3	\$20,137.00
PRU	TSX	1,100	3	\$1,639.00
XWD	TSX	1,100	2	\$61,664.00
KBEV	CNSX	1,000	1	\$75.00
AIS	Venture	1,000	1	\$45.00
GOLO	Venture	1,000	1	\$240.00

BVZ	Venture	1,000	1	\$49.00
BUZZ	CNSX	1,000	1	\$80.00
MJS	Venture	1,000	1	\$80.00
ERA	Venture	1,000	1	\$65.00
GBLT	Venture	1,000	1	\$35.00
NWE	Venture	1,000	1	\$20.00
TLT	Venture	1,000	2	\$170.00
CJ	TSX	1,000	2	\$530.00
FAR	TSX	1,000	1	\$450.00
RFP	TSX	1,000	10	\$4,230.00
RUSB.U	TSX	1,000	1	\$16,620.00
CDA	Venture	1,000	1	\$150.00
BRZ	Venture	1,000	1	\$130.00
MCR	Venture	1,000	2	\$2,360.00
CBLU	Venture	1,000	1	\$170.00
VGH	TSX	1,000	6	\$42,348.00
GGA	TSX	1,000	1	\$65.00
ETMC	Venture	1,000	1	\$325.00
BLU	TSX	1,000	4	\$3,635.00
VGLD	Venture	1,000	2	\$195.00
XRBB	TSX	1,000	6	\$27,380.00
AFF	Venture	1,000	1	\$450.00
JTR	Venture	1,000	1	\$70.00
PDH	Venture	1,000	1	\$20.00
GAL	Venture	1,000	1	\$350.00
FENX	CNSX	1,000	1	\$560.00
VXL	Venture	1,000	1	\$105.00
TYP	Venture	1,000	1	\$90.00
NSAU	CNSX	1,000	2	\$210.00
NPK	TSX	1,000	1	\$690.00
XTG	TSX	1,000	1	\$1,030.00
OS	Venture	1,000	1	\$70.00
PE	Venture	1,000	2	\$140.00
IBT	Venture	1,000	2	\$230.00
MUN	Venture	1,000	2	\$150.00
MND	TSX	1,000	1	\$1,950.00
ISS	Venture	1,000	1	\$230.00
CDU	Venture	1,000	1	\$60.00
DMGI	Venture	1,000	1	\$120.00
YAK	Venture	1,000	1	\$220.00
YFI	Venture	1,000	1	\$40.00
MRG.UN	TSX	1,000	8	\$15,578.00
ETI	CNSX	1,000	2	\$680.00
VGN	Venture	1,000	1	\$75.00
ZCM	TSX	1,000	2	\$17,525.00
HBP	TSX	1,000	1	\$530.00
SLNG	CNSX	1,000	1	\$145.00
RJX.A	Venture	1,000	1	\$175.00
SCY	TSX	1,000	2	\$120.00
BUS	Venture	1,000	1	\$310.00
MTX	Venture	1,000	1	\$40.00
TRP.PR.K	TSX	1,000	6	\$23,772.00
WRI	Venture	1,000	1	\$65.00
AAN	Venture	1,000	1	\$40.00
BATT	Venture	1,000	2	\$110.00
VIO	Venture	1,000	1	\$130.00
TFII	TSX	1,000	10	\$58,098.00
RX	Venture	1,000	4	\$6,130.00
CGXF	TSX	1,000	2	\$17,400.00
EGA	Venture	1,000	1	\$65.00
TRA	Venture	1,000	1	\$80.00

MSM	TSX	1,000	3	\$1,705.00
INO.UN	TSX	1,000	10	\$7,889.00
AKR	Venture	1,000	1	\$120.00
ZRE	TSX	1,000	10	\$19,983.00
MIS	CNSX	1,000	1	\$285.00
ICL	Venture	1,000	1	\$375.00
ZDY	TSX	1,000	7	\$28,471.00
ISOL	CNSX	1,000	1	\$50.00
SOL	CNSX	1,000	2	\$397.50
CODE	CNSX	1,000	1	\$60.00
AYR.WT	CNSX	1,000	1	\$4,200.00
AIF	TSX	1,000	5	\$43,278.00
META	Venture	1,000	1	\$125.00
FAP	TSX	1,000	1	\$2,950.00
NMI	Venture	1,000	2	\$300.00
UCU	Venture	1,000	1	\$140.00
WPK	TSX	900	5	\$42,086.00
VDY	TSX	900	3	\$26,773.00
XCS	TSX	900	4	\$12,823.00
VDU	TSX	900	4	\$30,864.00
VNP	TSX	900	9	\$1,654.00
ENB.PR.D	TSX	900	5	\$11,241.00
VQS	Venture	900	4	\$3,424.00
CFX	TSX	900	9	\$5,026.00
ADZN	Venture	900	3	\$1,186.00
CGG	TSX	800	8	\$1,060.00
PRMW	TSX	800	8	\$15,348.00
VMD	TSX	800	7	\$11,178.00
RIT	TSX	800	7	\$12,420.00
VGAB	TSX	800	1	\$20,784.00
GUD	TSX	800	8	\$5,481.00
GFL	TSX	800	8	\$23,877.00
SJ	TSX	800	7	\$34,385.00
PIF	TSX	800	8	\$11,588.00
VGG	TSX	800	5	\$45,188.00
PTM	TSX	800	6	\$2,495.00
HEU	TSX	800	3	\$16,435.00
HCG	TSX	700	5	\$16,045.00
BNAU	TSX	700	7	\$1,505.00
CRH	TSX	700	6	\$2,267.00
MAG	TSX	700	7	\$16,412.00
FCCD	TSX	700	3	\$15,103.00
ZUH	TSX	700	5	\$46,987.00
AYR.A	CNSX	700	3	\$9,078.00
PPL.PR.M	TSX	700	4	\$17,080.00
RY.PR.A	TSX	700	4	\$17,557.00
CLG	TSX	700	2	\$13,479.00
CRT.UN	TSX	700	3	\$9,695.00
ZBK	TSX	700	6	\$14,305.00
HSE.PR.C	TSX	700	5	\$8,754.00
MDP	Venture	700	4	\$2,751.00
DC.PR.B	TSX	600	2	\$10,604.00
MDF	TSX	600	1	\$4,224.00
TRP.PR.A	TSX	600	3	\$7,224.00
LB.PR.J	TSX	600	3	\$11,690.00
RID	TSX	600	2	\$12,774.00
VRE	TSX	600	4	\$16,070.00
XEB	TSX	600	2	\$12,423.00
ITP	TSX	600	6	\$9,516.00
EBM	Venture	600	1	\$942.00
STLC	TSX	600	4	\$4,871.00

DCBO	TSX	600	6	\$29,970.00
MDI	TSX	600	6	\$3,798.00
GWO.PR.S	TSX	600	3	\$14,398.00
ONC	TSX	600	1	\$1,578.00
RBNK	TSX	600	1	\$10,080.00
TD.PF.I	TSX	600	4	\$12,626.00
CDAY	TSX	600	6	\$67,051.00
SMT	TSX	600	5	\$1,319.00
GTG	CNSX	500	1	\$395.00
WRG	TSX	500	1	\$130.00
DNG	TSX	500	5	\$1,227.00
TOY	TSX	500	5	\$11,644.00
REG	Venture	500	1	\$485.00
NRI	TSX	500	1	\$400.00
ROYL	Venture	500	1	\$270.00
CBH	TSX	500	1	\$9,805.00
XFC	TSX	500	1	\$12,065.00
TMED	CNSX	500	1	\$95.00
OPW	Venture	500	1	\$60.00
GCM.WT.B	TSX	500	3	\$2,647.00
BYD	TSX	500	5	\$97,459.00
YNV	Venture	500	1	\$135.00
GMO	TSX	500	1	\$170.00
PKT	Venture	500	1	\$52.50
AZ	Venture	500	1	\$150.00
SW	TSX	500	4	\$8,749.00
XBAL	TSX	500	1	\$12,155.00
ZUE	TSX	500	3	\$24,110.00
RW	Venture	500	1	\$150.00
ZLC	TSX	500	1	\$10,415.00
AFE	Venture	500	1	\$205.00
MTB	Venture	500	1	\$220.00
XIN	TSX	500	1	\$12,140.00
AEP	Venture	500	1	\$140.00
EFX	TSX	500	5	\$2,599.00
GWO.PR.G	TSX	500	3	\$11,875.00
DLP	Venture	500	1	\$150.00
CXXI	CNSX	500	1	\$260.00
XMA	TSX	500	1	\$9,925.00
RY.PR.S	TSX	500	3	\$9,380.00
ITR	Venture	500	5	\$2,698.00
SME	Venture	500	1	\$75.00
AZS	Venture	500	1	\$120.00
TRZ	TSX	500	5	\$2,578.00
CANN	CNSX	500	1	\$55.00
DWS	Venture	500	1	\$70.00
VXC	TSX	500	4	\$20,366.00
TIH	TSX	500	5	\$36,129.00
WIL	Venture	500	1	\$147.50
TGL	TSX	500	1	\$410.00
CSL	Venture	500	1	\$67.50
COV	Venture	500	2	\$483.00
RY.PR.W	TSX	500	4	\$12,376.00
POW.PR.B	TSX	500	3	\$11,858.00
BAM.PR.B	TSX	500	2	\$4,089.00
GENX	Venture	500	1	\$92.50
OSP	TSX	500	1	\$260.00
RY.PR.E	TSX	400	3	\$10,025.00
TRP.PR.D	TSX	400	2	\$5,536.00
LFE.PR.B	TSX	400	2	\$3,840.00
CFF	TSX	400	2	\$411.00

CLIO	TSX	400	3	\$1,676.00
RY.PR.O	TSX	400	2	\$9,876.00
DRA.UN	TSX	400	2	\$1,880.00
AFCC	Venture	400	1	\$560.00
BBU.UN	TSX	400	4	\$14,194.00
RY.PR.J	TSX	400	2	\$7,528.00
TD.PF.G	TSX	400	2	\$10,156.00
RZZ	Venture	400	3	\$8,471.00
TD.PF.K	TSX	400	2	\$7,585.00
HLS	TSX	400	4	\$7,188.00
DCS	TSX	400	2	\$7,996.00
DC.A	TSX	400	4	\$564.00
PWF.PR.S	TSX	400	2	\$8,396.00
HSE.PR.A	TSX	400	2	\$2,696.00
BYL	TSX	400	4	\$402.00
RY.PR.G	TSX	400	2	\$10,056.00
POW.PR.C	TSX	400	3	\$10,024.00
RY.PR.C	TSX	400	2	\$10,036.00
RY.PR.N	TSX	400	2	\$9,904.00
ZUB	TSX	400	4	\$8,072.00
CGP	Venture	400	2	\$1,520.00
BMO.PR.F	TSX	400	2	\$9,592.00
PWF.PR.I	TSX	400	3	\$10,071.00
XMV	TSX	400	3	\$11,880.00
NA.PR.C	TSX	400	2	\$8,748.00
SJR.PR.A	TSX	400	1	\$4,700.00
URB.A	TSX	400	3	\$950.00
M	Venture	300	2	\$773.00
NIF.UN	TSX	300	2	\$341.00
RBA	TSX	300	3	\$18,964.00
HOD	TSX	300	1	\$2,859.00
KBL	TSX	300	3	\$8,552.00
BPF.UN	TSX	300	3	\$2,053.00
GC	TSX	300	3	\$8,220.00
ECN.PR.A	TSX	300	2	\$6,318.00
ZSP.U	TSX	300	2	\$11,008.00
ZUD	TSX	300	3	\$6,298.00
NFI	TSX	300	3	\$4,750.00
BAM.PR.C	TSX	300	2	\$2,444.00
BNS.PR.I	TSX	300	2	\$5,840.00
NSR	TSX	300	3	\$498.00
APS	TSX	300	3	\$2,093.00
BPO.PR.T	TSX	300	3	\$3,930.00
ENB.PR.V	TSX	300	3	\$5,060.00
CU.PR.H	TSX	300	2	\$7,472.00
ENB.PR.A	TSX	300	2	\$7,130.00
TLV	TSX	300	3	\$7,974.00
CRDL	TSX	300	1	\$702.00
BAM.PF.D	TSX	300	3	\$6,717.00
RE	Venture	300	1	\$315.00
BDT	TSX	300	3	\$2,099.00
HSE.PR.G	TSX	300	2	\$3,753.00
ENB.PR.Y	TSX	300	2	\$3,627.00
CU.PR.F	TSX	300	2	\$6,581.00
DCG	TSX	300	1	\$5,907.00
STN	TSX	300	3	\$12,972.00
FFH.PR.M	TSX	300	2	\$5,371.00
PWF.PR.G	TSX	300	2	\$7,535.00
FFH.PR.I	TSX	300	2	\$3,643.00
TRP.PR.J	TSX	201	2	\$5,111.35
LMNL	TSX	200	2	\$4,545.00
EMA.PR.H	TSX	200	1	\$4,980.00

IEC.PR.E	TSX	200	1	\$4,820.00
TA.PR.F	TSX	200	1	\$2,376.00
ENB.PR.J	TSX	200	1	\$2,656.00
PWF.PR.H	TSX	200	2	\$4,944.00
NVCN	TSX	200	2	\$791.00
RY.PR.H	TSX	200	2	\$3,440.00
BPO.PR.R	TSX	200	1	\$2,422.00
ALA.PR.I	TSX	200	2	\$4,470.00
BMO.PR.S	TSX	200	2	\$3,390.00
FN	TSX	200	2	\$6,969.00
CF.PR.A	TSX	200	1	\$2,460.00
WN.PR.E	TSX	200	1	\$4,570.00
NA.PR.X	TSX	200	1	\$5,026.00
TA.PR.H	TSX	200	1	\$2,820.00
XBM	TSX	200	2	\$2,182.00
DC.PR.D	TSX	200	1	\$3,190.00
BLN	Venture	200	2	\$1,213.00
XSQ	TSX	200	1	\$4,016.00
OSP.PR.A	TSX	200	1	\$1,398.00
BMO.PR.T	TSX	200	2	\$3,258.00
XMM	TSX	200	1	\$5,304.00
NA.PR.A	TSX	200	1	\$5,000.00
ZPL	TSX	200	1	\$3,770.00
ZEO	TSX	200	2	\$5,929.00
PTG	TSX	200	2	\$368.00
PPL.PR.C	TSX	200	1	\$2,566.00
BAM.PF.G	TSX	200	2	\$2,972.00
GRZ	Venture	200	1	\$488.00
RY.PR.Q	TSX	200	2	\$5,070.00
BCE.PR.S	TSX	200	1	\$2,366.00
WIR.UN	TSX	200	2	\$3,784.00
WN.PR.A	TSX	200	1	\$5,162.00
NA.PR.S	TSX	200	1	\$3,360.00
WPRT	TSX	200	2	\$436.00
CSE.PR.A	TSX	200	2	\$2,060.00
BMO.PR.W	TSX	200	1	\$3,362.00
TRP.PR.I	TSX	200	2	\$1,724.00
BIP.PR.F	TSX	200	1	\$4,200.00
BPO.PR.C	TSX	200	2	\$4,233.00
RY.PR.Z	TSX	200	1	\$3,390.00
UNS	TSX	200	2	\$1,434.00
W.PR.M	TSX	200	1	\$4,954.00
DF.PR.A	TSX	200	1	\$1,960.00
BAM.PR.N	TSX	200	1	\$4,274.00
CPX.PR.A	TSX	200	1	\$1,940.00
PPL.PR.Q	TSX	200	1	\$2,848.00
TMR	TSX	200	2	\$310.00
HOM.UN	TSX	200	1	\$2,724.00
PLZ.UN	TSX	200	2	\$668.00
XLB	TSX	200	2	\$5,694.00
BEP.PR.E	TSX	200	2	\$4,718.00
MFC.PR.R	TSX	200	1	\$4,680.00
KEG.UN	TSX	200	2	\$1,711.00
ZFS	TSX	200	1	\$2,928.00
ENB.PF.G	TSX	200	1	\$2,406.00
BIP.PR.E	TSX	200	2	\$4,043.00
CU.PR.E	TSX	200	1	\$4,696.00
GWO.PR.F	TSX	200	1	\$5,132.00
TRP.PR.B	TSX	200	1	\$1,628.00
ORA	TSX	200	2	\$43,702.00
QIS	Venture	200	1	\$214.00
PPL.PF.A	TSX	200	2	\$3,919.00

WED	Venture	200	2	\$392.00
TMQ	TSX	200	2	\$555.00
PWF.PR.K	TSX	200	1	\$4,320.00
EMA.PR.E	TSX	200	1	\$4,356.00
RY.PR.R	TSX	200	1	\$5,096.00
BAM.PR.M	TSX	200	1	\$4,280.00
GWO.PR.L	TSX	200	1	\$5,028.00
FFH.PR.D	TSX	200	1	\$2,650.00
TNX	TSX	200	1	\$248.00
POW.PR.D	TSX	200	1	\$4,480.00
GMP	TSX	200	2	\$256.00
SHOP	TSX	200	2	\$289,081.00
GWO.PR.H	TSX	200	1	\$4,428.00
CPX.PR.C	TSX	200	1	\$3,090.00
SLF.PR.H	TSX	200	1	\$2,820.00
BCE.PR.A	TSX	200	1	\$2,540.00
ZGI	TSX	200	2	\$7,483.00
TRP.PR.C	TSX	200	1	\$1,762.00
XHC	TSX	200	2	\$11,108.00
CM.PR.R	TSX	200	1	\$4,316.00
DR	TSX	200	2	\$766.00
ENB.PR.N	TSX	200	1	\$2,806.00
BAM.PF.J	TSX	200	1	\$4,602.00
SLF.PR.I	TSX	200	1	\$3,650.00
BPO.PR.A	TSX	200	2	\$2,554.00
BAM.PR.Z	TSX	200	1	\$3,220.00
DXG	TSX	200	2	\$8,697.00
XEM	TSX	200	2	\$6,596.00
ENB.PR.T	TSX	200	1	\$2,580.00
CGI	TSX	100	1	\$2,708.00
SLF.PR.G	TSX	100	1	\$1,042.00
FCD.UN	Venture	100	1	\$508.00
XHD	TSX	100	1	\$2,620.00
DQD	TSX	100	1	\$2,920.00
TD.PF.C	TSX	100	1	\$1,725.00
CPX.PR.E	TSX	100	1	\$1,500.00
MSI	TSX	100	1	\$3,020.00
DRM	TSX	100	1	\$1,767.00
AQN.PR.A	TSX	100	1	\$1,735.00
PPL.PF.E	TSX	100	1	\$2,075.00
CM.PR.S	TSX	100	1	\$1,765.00
FIE	TSX	100	1	\$597.00
QXM	TSX	100	1	\$1,924.00
POW.PR.A	TSX	100	1	\$2,475.00
IFC.PR.G	TSX	100	1	\$1,800.00
MFC.PR.M	TSX	100	1	\$1,610.00
CYH	TSX	100	1	\$1,624.00
CIF	TSX	100	1	\$2,442.00
HRX	TSX	100	1	\$990.00
FSB	TSX	100	1	\$1,006.00
MFC.PR.N	TSX	100	1	\$1,600.00
SLF.PR.D	TSX	100	1	\$2,138.00
XCB	TSX	100	1	\$2,280.00
FTS.PR.G	TSX	100	1	\$1,482.00
VB.PR.B	TSX	100	1	\$935.00
MFC.PR.K	TSX	100	1	\$1,599.00
CMG	TSX	100	1	\$516.00
FFH	TSX	100	1	\$41,436.00
BCE.PR.K	TSX	100	1	\$1,118.00
CGY	TSX	100	1	\$5,802.00
DGRC	TSX	100	1	\$2,756.00
BAM.PF.C	TSX	100	1	\$2,174.00

BRF.PR.F	TSX	100	1	\$2,155.00
FRII	TSX	100	1	\$140.00
XMD	TSX	100	1	\$2,524.00
TD.PF.B	TSX	100	1	\$1,680.00
VEE	TSX	100	1	\$3,529.00
FTS.PR.H	TSX	100	1	\$1,073.00
ALA.PR.G	TSX	100	1	\$1,405.00
IDG	TSX	100	1	\$102.00
ZLH	TSX	100	1	\$2,650.00
TRI.PR.B	TSX	100	1	\$1,050.00
XUS.U	TSX	100	1	\$4,168.00
XTC	TSX	100	1	\$650.00
AND	TSX	100	1	\$3,754.00
ADN	TSX	100	1	\$1,632.00
ZHY	TSX	100	1	\$1,289.00
BAM.PR.R	TSX	100	1	\$1,244.00
PPL.PF.C	TSX	100	1	\$2,125.00
ZDY.U	TSX	100	1	\$2,204.00
PWF.PR.L	TSX	100	1	\$2,210.00
INE.PR.C	TSX	100	1	\$2,400.00
WILD	TSX	100	1	\$118.00
BMO.PR.B	TSX	100	1	\$2,520.00
XEN	TSX	100	1	\$2,364.00
GWO.PR.O	TSX	100	1	\$1,000.00
CSU	TSX	100	1	\$159,850.00
FFN.PR.A	TSX	100	1	\$950.00
TRP.PR.E	TSX	100	1	\$1,365.00
TD.PF.L	TSX	100	1	\$2,335.00
BAM.PR.K	TSX	100	1	\$830.00
CM.PR.Y	TSX	100	1	\$2,400.00
MNS	TSX	100	1	\$2,153.00
ZIN	TSX	100	1	\$2,483.00
CM.PR.Q	TSX	100	1	\$1,770.00
BNS.PR.H	TSX	100	1	\$2,515.00
L.PR.B	TSX	100	1	\$2,481.00
FFH.PR.K	TSX	100	1	\$1,505.00
CDZ	TSX	100	1	\$2,359.00
ZLU	TSX	100	1	\$3,831.00
ERO	TSX	100	1	\$1,726.00
CPX.PR.G	TSX	100	1	\$2,470.00
BCE.PR.C	TSX	100	1	\$1,382.00
SYZ	Venture	100	1	\$1,178.00
MFC.PR.B	TSX	100	1	\$2,204.00
ET	TSX	100	1	\$1,286.00