

OMEGATS

Trading Activity for August 6th, 2020

Volume
39,532,241.00Trades
79,665.00Value
\$227,203,170.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ITT	Venture	1,047,000	29	\$39,340.00
HIVE	Venture	856,000	171	\$472,250.00
DOC	Venture	748,500	204	\$688,215.00
ER	TSX	607,000	109	\$174,112.50
XEG	TSX	554,600	203	\$2,893,965.00
AUN	Venture	538,500	131	\$446,910.00
SONA	CNSX	497,700	898	\$4,594,976.00
BBD.B	TSX	466,000	344	\$197,435.00
GUY	TSX	454,400	95	\$819,072.00
XIU	TSX	446,100	541	\$11,179,844.00
GXU	Venture	418,500	55	\$59,447.50
FF	TSX	390,500	95	\$219,610.00
BTO	TSX	371,700	1,423	\$3,588,966.00
NXS	Venture	369,000	45	\$42,137.50
RGC	Venture	330,500	90	\$40,505.00
HEXO	TSX	328,000	142	\$298,120.00
CVE	TSX	324,600	1,457	\$2,136,960.00
SVE	Venture	321,000	113	\$261,235.00
RKR	Venture	300,000	71	\$140,037.50
KTN	Venture	281,500	90	\$141,960.00
MXR	Venture	280,000	44	\$72,110.00
ZENA	TSX	278,500	17	\$32,115.00
JAG	TSX	271,500	68	\$185,565.00
SPA	Venture	264,000	74	\$169,685.00
MFC	TSX	262,800	1,981	\$5,143,801.00
OS	Venture	261,000	43	\$19,120.00
ECC	Venture	255,000	56	\$73,817.50
WM	TSX	229,500	85	\$218,825.00
FCC	Venture	227,000	35	\$33,262.50
TRQ	TSX	225,900	773	\$254,530.00
GPR	TSX	219,900	278	\$286,593.00
BVA	Venture	215,500	43	\$46,385.00
HRT	TSX	215,500	30	\$37,177.50
MQR	TSX	213,000	49	\$119,650.00
NGD	TSX	208,600	1,330	\$456,567.00
RVV	CNSX	206,500	120	\$78,697.50
MGM	Venture	199,000	62	\$39,415.00
SPMT	CNSX	199,000	5	\$13,280.00
CDV	TSX	197,500	3	\$136,275.00
GDBO	Venture	197,000	8	\$6,880.00
AZS	Venture	195,000	35	\$65,377.50
DM	Venture	194,500	20	\$30,952.50
AC	TSX	194,300	1,557	\$3,067,640.00
ESM	TSX	189,000	61	\$98,507.50
ELEF	TSX	185,000	47	\$96,900.00
LI	Venture	173,800	109	\$315,966.00
JE	TSX	161,000	267	\$75,947.50

BTE	TSX	159,000	61	\$106,285.00
AAG	Venture	158,500	56	\$114,855.00
YRI	TSX	155,200	585	\$1,389,319.00
SCZ	Venture	153,500	33	\$55,022.50
OCG	Venture	150,500	50	\$121,450.00
GXS	Venture	150,000	15	\$20,402.50
CNQ	TSX	149,800	1,234	\$3,846,330.00
K	TSX	148,100	1,086	\$1,925,383.00
KRR	TSX	145,700	429	\$592,474.00
IMG	TSX	144,200	580	\$936,239.00
HBM	TSX	134,700	939	\$639,816.00
BABY	Venture	133,700	295	\$217,832.00
AGRA	CNSX	132,000	3	\$7,245.00
TML	TSX	130,500	51	\$79,360.00
MAX	TSX	129,500	315	\$242,520.00
ANZ	Venture	128,500	11	\$14,350.00
HARV	CNSX	128,300	231	\$231,922.00
HPQ	Venture	127,500	38	\$75,195.00
SU	TSX	127,200	1,114	\$2,802,241.00
ABX	TSX	127,000	1,129	\$4,971,852.00
MEG	TSX	126,700	879	\$505,520.00
LUN	TSX	120,400	1,015	\$962,370.00
NUR	CNSX	120,000	1	\$3,600.00
ATE	Venture	120,000	89	\$54,722.50
AZT	Venture	120,000	23	\$48,820.00
DEF	Venture	119,500	54	\$43,972.50
IPT	Venture	115,200	60	\$124,239.00
PGE	Venture	113,000	30	\$34,857.50
XLY	Venture	112,500	32	\$26,102.50
OSK	TSX	110,100	496	\$467,182.00
ORG	Venture	110,000	34	\$64,975.00
DV	Venture	109,000	60	\$100,120.00
ANX	TSX	108,500	59	\$66,455.00
WEF	TSX	108,300	136	\$114,818.00
AGC	Venture	106,500	33	\$33,820.00
ASR	TSX	104,100	837	\$1,061,834.00
MEX	Venture	103,500	15	\$14,615.00
NVO	Venture	103,200	410	\$369,491.00
TAAT	CNSX	101,000	3	\$80,810.00
HODL	CNSX	99,000	1	\$7,425.00
OGC	TSX	97,600	626	\$349,698.00
T	TSX	96,900	855	\$2,323,149.00
LBC	Venture	95,500	91	\$17,212.50
POR	Venture	94,000	20	\$22,190.00
VII	TSX	94,000	736	\$392,318.00
PRB	Venture	93,700	147	\$150,620.00
PREV	CNSX	92,000	18	\$6,370.00
BHS	Venture	91,000	10	\$13,590.00
CPG	TSX	89,900	291	\$213,052.00
EAS	Venture	89,500	27	\$15,930.00
FG	Venture	88,500	18	\$20,157.50
MAI	Venture	88,000	25	\$59,805.00
MMG	Venture	88,000	78	\$61,830.00
BSX	TSX	87,000	52	\$74,865.00
RIO	Venture	86,500	28	\$78,345.00
GGD	TSX	86,400	58	\$154,266.00
AMK	Venture	86,000	48	\$35,605.00
NXO	Venture	85,300	47	\$90,235.00
ORE	Venture	84,300	97	\$93,650.00
SSV	Venture	84,000	32	\$40,650.00
AGI	TSX	82,300	633	\$1,155,137.00

PGM	TSX	82,000	371	\$235,250.00
NCU	Venture	81,500	37	\$24,022.50
NVA	TSX	80,500	59	\$11,245.00
VVC	TSX	80,500	59	\$56,460.00
NB	Venture	80,000	1	\$2,400.00
AUMB	TSX	78,500	35	\$78,385.00
NEV	Venture	78,500	46	\$71,040.00
DML	Venture	77,000	13	\$14,995.00
MKO	TSX	76,500	72	\$48,835.00
QPM	Venture	75,000	11	\$39,445.00
TSG	Venture	74,500	11	\$22,347.50
GGI	Venture	74,000	21	\$32,490.00
AR	Venture	74,000	34	\$53,785.00
TOG	TSX	73,600	459	\$234,497.00
GXE	TSX	73,100	306	\$128,735.00
TKO	TSX	72,500	19	\$14,390.00
FM	TSX	72,500	277	\$79,334.00
TIG	TSX	71,600	590	\$906,926.00
MTB	Venture	71,000	20	\$29,572.50
LAB	Venture	70,500	18	\$34,017.50
AQN	Venture	69,500	46	\$40,505.00
KNT	TSX	69,000	622	\$1,248,840.00
CRE	Venture	68,600	299	\$460,411.00
GGO	Venture	68,500	26	\$21,170.00
CBR	Venture	68,000	12	\$10,132.50
SES	Venture	67,500	10	\$19,255.00
SKE	TSX	67,400	312	\$108,826.00
IVN	Venture	67,000	130	\$195,096.00
ATC	TSX	66,700	380	\$322,425.00
HSE	Venture	66,000	17	\$23,132.50
NRN	TSX	65,800	492	\$308,298.00
CN	Venture	65,500	10	\$9,560.00
PHO	Venture	64,500	17	\$19,675.00
CCO	TSX	64,300	255	\$117,260.00
CIA	TSX	64,200	597	\$880,027.00
FPC	TSX	63,100	191	\$183,061.00
MGG	Venture	63,000	16	\$35,190.00
WCP	Venture	63,000	42	\$38,330.00
MRO	TSX	62,800	420	\$152,849.00
MTRX	Venture	62,500	14	\$15,812.50
NUG	Venture	62,000	21	\$14,262.50
NDM	Venture	61,000	25	\$8,020.00
GSI	TSX	60,800	122	\$123,708.00
EMP.A	Venture	60,500	11	\$30,310.00
NRG	TSX	60,100	547	\$2,124,863.00
LUC	Venture	60,000	13	\$14,117.50
BHC	TSX	60,000	34	\$34,105.00
TUD	TSX	59,800	572	\$1,648,318.00
ABRA	Venture	57,700	85	\$228,006.00
ROS	Venture	57,500	17	\$18,527.50
RECO	Venture	56,500	27	\$28,052.50
XGD	Venture	56,500	18	\$45,420.00
OR	TSX	56,400	69	\$1,411,239.00
YPG.DB	TSX	55,900	548	\$886,541.00
THRM	TSX	55,000	1	\$55,330.00
GENM	Venture	55,000	12	\$10,560.00
BB	TSX	54,500	12	\$25,220.00
BCE	TSX	54,200	261	\$357,065.00
LUM	TSX	54,000	516	\$3,070,941.00
OCO	Venture	54,000	31	\$62,496.00
KTO	Venture	52,500	18	\$35,575.00
LGD	Venture	52,000	12	\$30,580.00
	TSX	50,000	54	\$112,436.00

CHE.DB.B	TSX	50,000	5	\$48,000.00
GOLD	TSX	48,900	239	\$122,334.00
MOZ	TSX	48,800	119	\$118,792.00
ERD	TSX	48,500	11	\$29,715.00
AVG	Venture	48,000	8	\$19,035.00
BNS	TSX	47,700	459	\$2,679,123.00
CCB	Venture	47,500	11	\$15,535.00
BTR	Venture	47,500	57	\$73,437.00
TCW	TSX	47,500	36	\$45,705.00
OSI	Venture	47,100	48	\$65,955.00
SKP	Venture	47,000	9	\$8,882.50
LIO	Venture	46,800	105	\$105,190.00
BMO	TSX	46,800	390	\$3,485,762.00
FCU	TSX	46,500	23	\$17,825.00
WPM	TSX	46,300	460	\$3,415,621.00
TD	TSX	46,000	441	\$2,780,115.00
PVG	TSX	46,000	425	\$762,233.00
CMMC	TSX	46,000	60	\$34,560.00
AIS	Venture	46,000	2	\$1,380.00
ENB	TSX	45,700	355	\$2,005,365.00
SDR	Venture	45,500	22	\$36,140.00
NEE	Venture	45,500	41	\$21,795.00
CDB	Venture	45,000	15	\$4,402.50
PAT	TSX	45,000	45	\$43,985.00
CURA	CNSX	44,300	189	\$527,502.00
KL	TSX	44,100	429	\$3,180,798.00
SVM	TSX	43,700	392	\$437,679.00
DCOP	Venture	43,000	1	\$430.00
TRUL	CNSX	42,800	250	\$1,113,456.00
IPL	TSX	42,800	343	\$597,607.00
QSR	TSX	42,800	402	\$3,181,095.00
CCW	Venture	42,500	16	\$24,950.00
CL	CNSX	42,400	147	\$350,199.00
SIR	Venture	42,000	7	\$11,692.50
BYN	Venture	42,000	18	\$13,015.00
SVB	TSX	42,000	7	\$5,662.50
VEIN	Venture	42,000	9	\$17,110.00
RY	TSX	41,600	337	\$3,930,456.00
GRSL	Venture	41,500	21	\$34,130.00
TA	TSX	41,200	359	\$349,198.00
ELD	TSX	41,100	348	\$686,383.00
GLDX	Venture	41,100	69	\$173,684.00
ART	Venture	41,000	12	\$18,457.50
GPY	Venture	41,000	12	\$16,867.50
MAE	Venture	40,500	15	\$8,080.00
SBB	TSX	40,400	281	\$93,043.00
VET	TSX	40,200	348	\$237,355.00
AMX	Venture	40,100	45	\$134,000.00
XIC	TSX	39,800	42	\$1,047,178.00
CHR	TSX	39,000	276	\$90,134.00
FUU	Venture	39,000	3	\$3,315.00
PBH.DB.H	TSX	39,000	2	\$38,181.00
PCLO	Venture	38,500	27	\$21,385.00
MOTA	CNSX	38,500	6	\$7,895.00
GPV	Venture	38,500	36	\$48,193.00
BIR	TSX	38,400	175	\$51,391.00
VPH	CNSX	38,100	26	\$47,908.00
SCR	Venture	38,000	51	\$26,030.00
KS	Venture	38,000	2	\$3,040.00
GLDN	Venture	37,500	6	\$8,625.00
GQC	Venture	37,500	11	\$15,357.50

NTMI	TSX	37,000	366	\$1,985,495.00
PUMA	Venture	37,000	8	\$5,057.50
BAY	Venture	37,000	2	\$2,960.00
C	Venture	37,000	5	\$8,025.00
ZFR	Venture	37,000	21	\$32,425.00
OTEX	TSX	37,000	368	\$2,264,283.00
LAM	TSX	37,000	12	\$10,892.50
PGM	Venture	36,700	79	\$75,444.00
DPM	TSX	36,500	336	\$371,808.00
GTT	Venture	36,500	51	\$53,311.00
HTR	Venture	36,500	13	\$7,417.50
TGOD	TSX	36,500	11	\$14,862.50
GRG	Venture	36,000	3	\$7,460.00
SPR	CNSX	36,000	5	\$1,990.00
OLA	TSX	35,700	187	\$244,038.00
CBLU	Venture	35,500	8	\$6,160.00
CRON	TSX	35,400	254	\$281,259.00
FVI	TSX	35,100	167	\$322,605.00
XIM	Venture	35,000	28	\$22,250.00
BBM	CNSX	35,000	4	\$1,925.00
RVG	Venture	34,600	29	\$41,575.00
ELY	Venture	34,600	70	\$51,512.00
TRP	TSX	34,500	327	\$2,204,640.00
XRE	TSX	34,200	53	\$518,388.00
HRH	Venture	34,000	9	\$4,162.50
BBR	CNSX	34,000	1	\$2,550.00
MCCN	Venture	34,000	2	\$2,215.00
PLTH	CNSX	33,900	51	\$121,508.00
TECK.B	TSX	33,700	260	\$508,112.00
RYR	Venture	33,500	43	\$12,387.50
NXE	TSX	33,400	183	\$76,316.00
MUX	TSX	33,300	114	\$62,765.00
TUSK	CNSX	33,000	3	\$2,310.00
TGIF	CNSX	33,000	3	\$2,310.00
EMO	Venture	33,000	2	\$8,387.50
AAZ	Venture	33,000	2	\$1,485.00
EFN	TSX	32,700	293	\$380,345.00
PAS	Venture	32,500	5	\$6,350.00
LEM	Venture	32,500	5	\$4,895.00
CNR	TSX	32,500	324	\$4,279,600.00
TLT	Venture	32,500	7	\$5,252.50
TER	CNSX	32,400	120	\$161,323.00
LSPD	TSX	32,400	192	\$1,302,983.00
AZM	Venture	32,100	44	\$58,512.00
CWX	TSX	32,100	285	\$203,914.00
RRI	Venture	32,000	8	\$12,400.00
GOOS	TSX	31,900	319	\$968,367.00
CNX	Venture	31,700	53	\$101,486.00
SGI	Venture	31,500	24	\$26,035.00
KER	TSX	31,500	16	\$5,057.50
EU	Venture	31,500	6	\$10,687.50
GWM	Venture	31,200	66	\$58,744.00
ACES	Venture	31,200	2	\$85,800.00
GTII	CNSX	31,200	191	\$586,269.00
RHT	Venture	31,000	9	\$7,847.50
CR	TSX	31,000	12	\$9,990.00
DSV	Venture	30,900	36	\$61,197.00
WGO	Venture	30,800	20	\$38,766.00
ABT	TSX	30,800	232	\$505,058.00
REN	Venture	30,500	11	\$20,535.00
IMO	TSX	30,400	300	\$674,272.00

ALL	Venture	30,400	34	\$43,428.00
GPG	Venture	30,000	3	\$17,780.00
KES	Venture	30,000	11	\$6,882.50
FIRE	TSX	30,000	25	\$6,285.00
HS	CNSX	30,000	5	\$2,225.00
CBDT	CNSX	30,000	1	\$1,500.00
PRYM	Venture	30,000	27	\$58,189.00
SVG	Venture	29,500	9	\$9,080.00
MIR	Venture	29,500	13	\$11,745.00
UCU	Venture	29,500	10	\$3,857.50
XTT	Venture	29,500	6	\$6,477.50
EDR	TSX	29,400	98	\$164,826.00
VO	Venture	29,000	9	\$8,582.50
PSLV	TSX	29,000	42	\$389,712.00
ATH	TSX	29,000	10	\$5,075.00
GWO	TSX	29,000	287	\$739,824.00
EQX.WT	TSX	28,500	11	\$21,860.00
NTR	TSX	28,400	276	\$1,335,572.00
CU	TSX	28,300	282	\$921,597.00
AVL	TSX	28,000	9	\$2,100.00
AUMN	TSX	28,000	24	\$17,540.00
ORX	Venture	28,000	3	\$3,540.00
RGD	Venture	28,000	4	\$3,115.00
FLT	Venture	28,000	26	\$21,530.00
SME	Venture	27,500	7	\$4,332.50
XSP	TSX	27,500	32	\$994,250.00
EFX	TSX	27,100	65	\$135,594.00
ERF	TSX	27,000	233	\$103,487.00
PRG	Venture	27,000	4	\$9,330.00
SZLS	TSX	27,000	5	\$1,620.00
BAM.A	TSX	26,900	263	\$1,160,333.00
LABS	TSX	26,800	144	\$27,318.00
KORE	Venture	26,600	50	\$48,758.00
AAX	Venture	26,500	6	\$3,747.50
FNV	TSX	26,500	258	\$5,513,493.00
BITF	Venture	26,500	7	\$13,520.00
MMEN	CNSX	26,500	11	\$5,967.50
MCI	Venture	26,000	10	\$12,800.00
BTU	Venture	26,000	7	\$5,075.00
CJR.B	TSX	25,700	179	\$61,529.00
CM	TSX	25,700	256	\$2,411,356.00
CUB	Venture	25,600	5	\$27,821.00
MINE	Venture	25,500	18	\$3,977.50
NVX	Venture	25,500	9	\$10,830.00
APHA	TSX	25,500	133	\$158,289.00
ATY	Venture	25,500	11	\$14,055.00
ILI	Venture	25,000	7	\$2,947.50
NIM	Venture	25,000	2	\$3,850.00
PA	Venture	25,000	10	\$7,570.00
F	Venture	24,800	27	\$37,580.00
HQU	TSX	24,800	40	\$785,535.00
DOL	TSX	24,800	247	\$1,232,678.00
PYR	Venture	24,700	45	\$144,765.00
CG	TSX	24,600	231	\$464,647.00
BRG	Venture	24,500	7	\$10,305.00
SCL	TSX	24,300	229	\$63,922.00
LGO	TSX	24,200	122	\$28,681.00
VMD	TSX	24,100	228	\$324,490.00
IPLP	TSX	24,000	16	\$238,866.00
SLVR	Venture	24,000	5	\$13,455.00
CXO	Venture	24,000	2	\$1,690.00
ESU	Venture	24,000	12	\$1,360.00

CAR.UN	TSX	23,900	238	\$1,154,472.00
SMU.UN	TSX	23,800	237	\$297,297.00
FOOD	TSX	23,800	139	\$197,595.00
PPL	TSX	23,600	223	\$809,679.00
ESK	Venture	23,500	4	\$12,207.50
QMX	Venture	23,500	6	\$4,465.00
H	TSX	23,500	216	\$647,782.00
SSL	TSX	23,200	137	\$292,643.00
ABN	Venture	23,000	7	\$2,990.00
PQE	Venture	23,000	1	\$1,610.00
GAU	TSX	22,900	40	\$58,991.00
POW	TSX	22,800	208	\$570,455.00
NA	TSX	22,600	224	\$1,445,551.00
JG	Venture	22,500	2	\$8,220.00
GRDM	Venture	22,500	5	\$3,755.00
ROXG	TSX	22,400	88	\$38,171.00
GBR	Venture	22,200	111	\$364,960.00
HMMJ	TSX	22,100	124	\$157,184.00
SGN	Venture	22,000	5	\$4,450.00
GYA	Venture	22,000	3	\$1,710.00
BATT	Venture	22,000	2	\$2,420.00
GIGA	Venture	22,000	9	\$7,450.00
FMC	Venture	22,000	3	\$3,600.00
AFM	Venture	22,000	3	\$3,780.00
NC	CNSX	21,800	14	\$27,619.00
CPX	TSX	21,600	213	\$618,738.00
MSV	TSX	21,500	13	\$13,410.00
BCM	Venture	21,300	119	\$70,330.00
TOU	TSX	21,200	158	\$329,153.00
ARX	TSX	21,200	129	\$131,608.00
REI.UN	TSX	21,000	208	\$315,674.00
CMB	Venture	21,000	3	\$2,650.00
TTD	Venture	21,000	3	\$2,735.00
CGX	TSX	20,600	205	\$158,915.00
GEI	TSX	20,600	204	\$498,576.00
JAX	Venture	20,500	4	\$2,085.00
QRO	Venture	20,500	4	\$6,270.00
FR	TSX	20,200	175	\$366,093.00
DAU	Venture	20,000	4	\$6,242.50
SOP	TSX	20,000	2	\$500.00
DHR	Venture	20,000	3	\$2,177.50
LTE	Venture	20,000	4	\$18,880.00
AL	Venture	20,000	4	\$1,505.00
TM	Venture	20,000	3	\$9,600.00
VSR	Venture	20,000	18	\$29,608.00
LHS	CNSX	20,000	7	\$10,000.00
CHP.UN	TSX	19,900	196	\$253,441.00
ZAG	TSX	19,900	32	\$338,133.00
XBC	Venture	19,700	69	\$95,031.00
SOX	TSX	19,500	9	\$3,262.50
ATD.B	TSX	19,500	194	\$903,926.00
LXG	Venture	19,500	3	\$19,500.00
ESN	TSX	19,500	6	\$2,592.50
HLTH	CNSX	19,500	1	\$1,755.00
NPI	TSX	19,500	192	\$725,188.00
CS	TSX	19,400	103	\$22,149.00
PAAS	TSX	19,100	191	\$958,986.00
HQD	TSX	19,100	15	\$136,655.00
EDV	TSX	19,100	171	\$696,637.00
MDL	Venture	19,000	12	\$5,127.50
CAD	Venture	19,000	6	\$11,700.00

CMC	CNSX	19,000	2	\$665.00
ME	TSX	19,000	13	\$3,445.00
AH	TSX	19,000	7	\$11,670.00
TBX	Venture	18,700	18	\$26,499.00
CAE	TSX	18,600	178	\$382,808.00
BKI	TSX	18,500	2	\$2,960.00
CVX	Venture	18,500	4	\$9,235.00
MIRL	CNSX	18,500	1	\$4,162.50
AGG	Venture	18,500	4	\$5,432.50
GTG	CNSX	18,500	9	\$14,850.00
FVL	TSX	18,400	25	\$32,446.00
VAB	TSX	18,200	38	\$506,016.00
ATZ	TSX	18,200	182	\$327,566.00
NNO	Venture	18,200	27	\$55,240.00
HSD	TSX	18,200	14	\$133,722.00
FMAN	CNSX	18,000	3	\$11,480.00
BULL	CNSX	18,000	1	\$2,160.00
INE	TSX	17,700	167	\$394,395.00
HXT	TSX	17,600	119	\$660,966.00
IP	CNSX	17,500	13	\$3,217.50
YGT	Venture	17,500	9	\$8,622.50
MPVD	TSX	17,500	5	\$5,550.00
FAT	CNSX	17,500	3	\$1,750.00
GRT.UN	TSX	17,500	168	\$1,386,879.00
PRQ	TSX	17,500	6	\$2,915.00
XAU	TSX	17,300	104	\$50,350.00
TXG	TSX	17,300	170	\$413,293.00
KEY	TSX	17,300	152	\$406,618.00
BLDP	TSX	17,100	146	\$338,075.00
NLC	Venture	17,000	6	\$10,665.00
WRR	Venture	17,000	1	\$1,870.00
GSC	TSX	16,900	160	\$109,112.00
FRU	TSX	16,900	127	\$68,024.00
BAD	TSX	16,900	167	\$605,552.00
AMM	TSX	16,600	23	\$16,511.00
GIS	Venture	16,500	5	\$5,015.00
AWE	Venture	16,500	5	\$2,385.00
EMA	TSX	16,500	163	\$899,380.00
EAM	Venture	16,500	4	\$2,490.00
HR.UN	TSX	16,400	163	\$167,514.00
RCI.B	TSX	16,100	160	\$893,631.00
All	TSX	16,000	8	\$10,860.00
MFM	Venture	16,000	2	\$1,600.00
ECN	TSX	15,800	110	\$76,612.00
CRT.UN	TSX	15,700	142	\$221,691.00
AEM	TSX	15,600	156	\$1,730,312.00
IIP.UN	TSX	15,600	156	\$211,123.00
CUF.UN	TSX	15,600	146	\$124,630.00
ZWC	TSX	15,500	20	\$238,951.00
CCE	Venture	15,500	4	\$4,025.00
BEX	Venture	15,500	2	\$3,120.00
CLS	TSX	15,500	152	\$170,878.00
DIAM	TSX	15,500	3	\$4,030.00
MMV	Venture	15,500	4	\$4,882.50
SYH	Venture	15,500	4	\$2,962.50
MG	TSX	15,100	149	\$984,449.00
SVA	Venture	15,000	2	\$4,455.00
BITK	Venture	15,000	8	\$8,080.00
BSK	Venture	15,000	4	\$2,025.00
GLXY	TSX	14,900	18	\$49,007.00
TRI	TSX	14,900	146	\$1,463,484.00

HIGH	Venture	14,900	22	\$30,225.00
HUGE	CNSX	14,900	116	\$59,764.00
ZPR	TSX	14,700	28	\$130,133.00
RUG	Venture	14,500	6	\$1,950.00
LAD	Venture	14,500	1	\$1,377.50
ARG	TSX	14,500	5	\$7,545.00
DEX	Venture	14,500	5	\$4,177.50
SRU.UN	TSX	14,400	144	\$295,777.00
ACST	Venture	14,300	24	\$15,035.00
WELL	TSX	14,300	75	\$62,277.00
MTA	Venture	14,100	89	\$166,005.00
KEL	TSX	14,100	97	\$24,728.00
N	Venture	14,000	7	\$4,087.50
BBB	Venture	14,000	8	\$4,390.00
FLWR	Venture	14,000	5	\$6,490.00
NAB	CNSX	14,000	1	\$210.00
SCOT	Venture	14,000	10	\$6,307.50
TGZ	TSX	14,000	136	\$222,733.00
SKYG	Venture	14,000	2	\$2,800.00
FRE	Venture	14,000	2	\$1,830.00
LUG	TSX	13,800	137	\$170,070.00
USA	TSX	13,600	121	\$63,952.00
XFN	TSX	13,600	26	\$452,949.00
MRU	TSX	13,500	135	\$787,887.00
EMH	Venture	13,500	4	\$2,507.50
PXT	TSX	13,500	125	\$247,343.00
VIPR	Venture	13,500	9	\$8,700.00
KCC	Venture	13,500	2	\$1,565.00
TEM	Venture	13,500	12	\$2,430.00
MIC	TSX	13,400	131	\$476,576.00
TFII	TSX	13,400	131	\$782,747.00
KMP.UN	TSX	13,200	132	\$226,579.00
ACRG.U	CNSX	13,100	33	\$40,018.00
INE.DB.C	TSX	13,000	1	\$14,612.00
GIB.A	TSX	13,000	130	\$1,234,890.00
QUIS	Venture	13,000	12	\$7,600.00
TWM	TSX	13,000	6	\$10,615.00
MON	Venture	13,000	3	\$1,725.00
WA	Venture	13,000	2	\$2,125.00
PLAN	Venture	13,000	2	\$1,185.00
NIP	Venture	13,000	1	\$975.00
PWM	Venture	13,000	3	\$4,080.00
DASH	Venture	13,000	8	\$1,402.50
SSRM	TSX	13,000	129	\$411,923.00
PNG	Venture	13,000	9	\$6,830.00
BIP.UN	TSX	13,000	129	\$739,729.00
WEED	TSX	12,900	108	\$306,849.00
NTAR	CNSX	12,800	36	\$76,617.00
CF	TSX	12,800	121	\$93,988.00
NUAG	Venture	12,800	54	\$73,327.00
DIR.UN	TSX	12,600	124	\$144,131.00
CZR	Venture	12,500	25	\$6,185.00
KG	Venture	12,500	6	\$4,367.50
ECR	Venture	12,500	4	\$3,830.00
HPR	TSX	12,500	20	\$91,462.00
BEP.UN	TSX	12,400	124	\$723,313.00
LB	TSX	12,400	123	\$332,039.00
HNU	TSX	12,300	8	\$171,640.00
ZWU	TSX	12,200	6	\$147,161.00
HGD	TSX	12,200	28	\$80,780.00
MAXR	TSX	12,100	104	\$393,878.00
SVI	Venture	12,000	43	\$37,263.00

SMN	Venture	12,000	4	\$3,755.00
ALLY	Venture	12,000	6	\$8,760.00
TAL	Venture	12,000	1	\$2,760.00
VLNS	TSX	12,000	47	\$24,598.00
RLG	CNSX	12,000	4	\$2,160.00
ENW	Venture	12,000	15	\$12,803.00
NZC	TSX	12,000	8	\$1,325.00
WMD	Venture	12,000	8	\$4,240.00
SOI	Venture	12,000	2	\$2,340.00
NG	TSX	11,900	91	\$147,133.00
CEF	TSX	11,800	55	\$332,618.00
WDO	TSX	11,600	113	\$161,631.00
TSN	Venture	11,500	6	\$2,680.00
DLTA	Venture	11,500	3	\$5,015.00
PHD	Venture	11,500	2	\$1,610.00
LKY	Venture	11,500	3	\$2,070.00
SAM	TSX	11,500	2	\$2,702.50
PLU	Venture	11,500	3	\$3,665.00
SLF	TSX	11,500	106	\$621,430.00
ACB	TSX	11,300	103	\$154,668.00
JUSH	CNSX	11,300	8	\$28,476.00
SAP	TSX	11,200	104	\$384,400.00
VCN	TSX	11,200	29	\$373,115.00
PAC	Venture	11,000	10	\$13,053.00
FRO.UN	Venture	11,000	4	\$5,470.00
AUL	Venture	11,000	5	\$1,282.50
PNE	TSX	11,000	5	\$1,645.00
NBY	Venture	11,000	4	\$6,380.00
ISD	Venture	11,000	1	\$385.00
WAR	Venture	11,000	2	\$1,010.00
MVMD	CNSX	11,000	6	\$2,410.00
OM	Venture	11,000	3	\$4,675.00
QTA	Venture	11,000	2	\$1,210.00
MAW	TSX	11,000	6	\$5,700.00
SMD	Venture	11,000	5	\$8,235.00
PEY	TSX	10,900	88	\$24,768.00
SNC	TSX	10,900	109	\$250,528.00
IAG	TSX	10,800	100	\$510,996.00
HFR	TSX	10,800	9	\$108,506.00
ARE	TSX	10,700	107	\$151,068.00
ARTG	Venture	10,700	30	\$59,116.00
RUP	Venture	10,600	14	\$31,611.00
CSH.UN	TSX	10,600	106	\$103,119.00
ORM	Venture	10,500	3	\$1,995.00
FWZ	Venture	10,500	6	\$6,310.00
NWC	TSX	10,500	100	\$315,341.00
RIV	TSX	10,500	16	\$9,630.00
SPB	TSX	10,400	90	\$123,008.00
BSR	Venture	10,400	15	\$23,540.00
CWEB	TSX	10,300	69	\$47,647.00
PDO	CNSX	10,300	31	\$26,349.00
RUS	TSX	10,200	101	\$189,220.00
AUG	TSX	10,200	66	\$33,088.00
EIT.UN	TSX	10,200	34	\$93,949.00
RNW	TSX	10,200	97	\$158,627.00
AP.UN	TSX	10,100	101	\$402,736.00
OGI	TSX	10,100	71	\$16,728.00
QSC	CNSX	10,000	1	\$2,000.00
DSM	Venture	10,000	1	\$1,100.00
OILS	CNSX	10,000	2	\$2,650.00
TORQ	Venture	10,000	4	\$7,400.00
FMN	Venture	10,000	1	\$750.00

RST	Venture	10,000	1	\$300.00
ABI	Venture	10,000	1	\$1,700.00
DMGI	Venture	10,000	5	\$1,322.50
HVT	Venture	10,000	2	\$710.00
PGC	Venture	10,000	1	\$400.00
TETH	Venture	10,000	2	\$3,850.00
GG	Venture	10,000	6	\$3,680.00
RK	Venture	10,000	2	\$2,125.00
MDV	Venture	10,000	1	\$1,550.00
SPOR	CNSX	10,000	1	\$1,250.00
TRIP	CNSX	10,000	1	\$750.00
GSH	Venture	10,000	2	\$1,607.50
FEO	Venture	10,000	8	\$1,797.50
DSG	TSX	9,900	97	\$766,800.00
FTT	TSX	9,800	98	\$196,149.00
SOY	TSX	9,800	98	\$86,669.00
WIR.U	TSX	9,700	97	\$133,183.00
PBX	Venture	9,500	2	\$2,232.50
GMV	Venture	9,500	3	\$2,770.00
GWA	Venture	9,500	6	\$3,585.00
ZEN	Venture	9,500	5	\$4,760.00
SBM	Venture	9,500	1	\$2,185.00
PONY	TSX	9,500	3	\$5,670.00
TAO	Venture	9,500	2	\$1,325.00
SMO	Venture	9,500	4	\$2,812.50
NGT	TSX	9,400	94	\$875,943.00
IFC	TSX	9,300	93	\$1,355,640.00
ITR	Venture	9,300	15	\$49,131.00
GSV	TSX	9,200	61	\$11,632.00
GCM	TSX	9,200	91	\$70,959.00
AKR	Venture	9,000	4	\$985.00
TTT	CNSX	9,000	1	\$630.00
CXB	TSX	9,000	10	\$15,820.00
FLY	Venture	9,000	3	\$4,450.00
KUT	Venture	9,000	2	\$4,530.00
LEXI	Venture	9,000	1	\$765.00
MRZ	Venture	9,000	4	\$4,042.50
PKI	TSX	9,000	90	\$331,722.00
BBD.A	TSX	9,000	4	\$5,525.00
SLL	Venture	8,800	14	\$12,224.00
SJR.B	TSX	8,800	82	\$217,427.00
U	TSX	8,800	63	\$42,129.00
CHE.UN	TSX	8,700	85	\$45,523.00
IRV	CNSX	8,600	12	\$34,227.00
FSX	Venture	8,600	21	\$40,158.00
PGZ	Venture	8,500	1	\$3,060.00
OMM	Venture	8,500	4	\$5,715.00
AWX	Venture	8,500	3	\$1,330.00
ENDR	Venture	8,500	7	\$2,750.00
LRA	Venture	8,500	5	\$6,265.00
WFT	TSX	8,500	85	\$565,411.00
GSP	Venture	8,500	1	\$1,275.00
DFN	TSX	8,500	73	\$53,608.00
RBX	Venture	8,500	2	\$3,175.00
UGD	Venture	8,500	8	\$4,950.00
KLS	TSX	8,500	14	\$8,340.00
NVU.UN	TSX	8,300	76	\$289,425.00
EXE	TSX	8,200	72	\$46,332.00
TNT.UN	TSX	8,200	74	\$48,629.00
ARU	Venture	8,200	19	\$35,176.00
EQX	TSX	8,200	47	\$135,652.00
FCR.UN	TSX	8,100	60	\$111,824.00

EMX	Venture	8,100	33	\$32,340.00
VEC	Venture	8,000	2	\$525.00
RDS	Venture	8,000	5	\$2,877.50
IPCI	TSX	8,000	2	\$1,590.00
SRL	Venture	8,000	2	\$2,400.00
INV	TSX	8,000	1	\$6,240.00
GMC	Venture	8,000	2	\$1,072.50
CBI	Venture	8,000	2	\$640.00
QBR.B	TSX	8,000	80	\$251,831.00
URE	TSX	8,000	9	\$5,930.00
GTE	TSX	8,000	5	\$3,297.50
CJ	TSX	8,000	5	\$4,070.00
RDU	Venture	8,000	3	\$2,720.00
GTCH	CNSX	8,000	2	\$3,530.00
FOM	Venture	8,000	3	\$1,600.00
RHC	Venture	8,000	6	\$3,810.00
D.UN	TSX	8,000	79	\$158,439.00
SOT.UN	TSX	8,000	48	\$29,695.00
CCL.B	TSX	8,000	78	\$357,090.00
GTWO	Venture	8,000	5	\$6,145.00
CCM	TSX	8,000	1	\$960.00
NGLD	Venture	8,000	2	\$5,700.00
GGAU	Venture	8,000	2	\$840.00
NML	TSX	8,000	1	\$480.00
TILT	CNSX	8,000	2	\$4,400.00
CTC.A	TSX	7,900	79	\$956,644.00
ISO	Venture	7,800	7	\$8,333.00
MTL	TSX	7,600	76	\$73,128.00
OIII	Venture	7,500	18	\$19,925.00
IRO	Venture	7,500	2	\$2,640.00
EXN	TSX	7,500	10	\$8,305.00
LMG	Venture	7,500	5	\$1,192.50
DAN	Venture	7,500	5	\$1,690.00
CVV	Venture	7,500	7	\$1,660.00
NOU	Venture	7,500	4	\$1,580.00
MFI	TSX	7,400	74	\$215,138.00
VSF	TSX	7,400	15	\$181,424.00
MTY	TSX	7,400	59	\$218,032.00
LAC	TSX	7,300	35	\$69,803.00
AXU	TSX	7,200	25	\$30,319.00
AX.UN	TSX	7,100	70	\$57,924.00
AOT	TSX	7,100	22	\$8,192.00
REG	Venture	7,000	6	\$6,997.00
NGEX	Venture	7,000	1	\$3,220.00
BHT	Venture	7,000	1	\$945.00
PEI	Venture	7,000	1	\$140.00
MIN	TSX	7,000	7	\$5,330.00
EIL	Venture	7,000	6	\$1,767.50
ESI	TSX	7,000	7	\$4,395.00
CSTR	Venture	7,000	1	\$385.00
FSY	TSX	7,000	2	\$1,150.00
GUG	Venture	7,000	1	\$595.00
PX	Venture	7,000	3	\$1,607.50
EFL	TSX	7,000	3	\$3,530.00
TVE	TSX	7,000	9	\$6,090.00
NRM	Venture	7,000	3	\$1,395.00
ASM	TSX	6,900	20	\$12,308.00
WN	TSX	6,900	69	\$693,058.00
ZZZ	TSX	6,900	69	\$136,351.00
ALA	TSX	6,800	68	\$120,367.00
DOO	TSX	6,800	68	\$407,729.00
CWB	TSX	6,800	65	\$154,069.00

ADZN	Venture	6,700	5	\$8,901.00
VDY	TSX	6,700	16	\$201,468.00
VZLA	Venture	6,600	11	\$13,622.00
ZWH	TSX	6,600	8	\$121,030.00
XBB	TSX	6,600	26	\$224,858.00
CNC	Venture	6,600	17	\$13,498.00
OSU	Venture	6,500	2	\$2,827.50
SUP	Venture	6,500	5	\$3,990.00
CEM	Venture	6,500	2	\$1,185.00
BEI.UN	TSX	6,500	65	\$202,789.00
TBP	TSX	6,500	8	\$1,372.50
BRZ	Venture	6,500	5	\$917.50
TBR	Venture	6,500	6	\$1,477.50
DLP	Venture	6,500	6	\$1,525.00
IO	Venture	6,500	2	\$4,225.00
CIX	TSX	6,500	65	\$125,012.00
HOT.UN	TSX	6,200	34	\$15,978.00
ZMP	TSX	6,200	9	\$100,951.00
FD	Venture	6,200	31	\$118,626.00
PSI	TSX	6,200	52	\$38,897.00
ACO.X	TSX	6,100	60	\$248,085.00
NGEN	Venture	6,100	12	\$10,760.00
CRR.UN	TSX	6,100	61	\$79,701.00
MX	TSX	6,100	60	\$157,920.00
ONEX	TSX	6,100	61	\$375,693.00
VPI	Venture	6,000	1	\$720.00
S	TSX	6,000	5	\$1,225.00
BLX	TSX	6,000	56	\$204,875.00
DYA	TSX	6,000	3	\$3,665.00
GOLO	Venture	6,000	3	\$1,425.00
OPW	Venture	6,000	3	\$832.50
WHN	Venture	6,000	3	\$5,445.00
GL	CNSX	6,000	2	\$3,680.00
GTEC	Venture	6,000	1	\$690.00
ETMC	Venture	6,000	2	\$2,005.00
GMX	TSX	6,000	4	\$3,840.00
BDGC	Venture	6,000	1	\$390.00
IQ	Venture	6,000	4	\$1,795.00
EHT	Venture	6,000	1	\$240.00
AVU	Venture	6,000	1	\$240.00
DME	Venture	6,000	5	\$4,125.00
GRC	TSX	6,000	1	\$930.00
IFP	TSX	6,000	57	\$92,287.00
PRMO	CNSX	6,000	1	\$90.00
NVV	Venture	6,000	3	\$975.00
RTI	Venture	6,000	2	\$810.00
TWR	Venture	6,000	1	\$600.00
TG	Venture	6,000	2	\$620.00
BNP	TSX	6,000	1	\$270.00
X	TSX	5,900	57	\$804,875.00
QTRH	TSX	5,900	20	\$11,596.00
OSB	TSX	5,800	58	\$239,134.00
TCN	TSX	5,700	47	\$57,359.00
SIA	TSX	5,700	57	\$58,466.00
AD	TSX	5,700	54	\$78,214.00
CP	TSX	5,700	57	\$2,099,599.00
SJ	TSX	5,700	57	\$244,859.00
SNG	Venture	5,500	2	\$1,015.00
POU	TSX	5,500	37	\$11,721.00
AQA	TSX	5,500	2	\$940.00
ATA	TSX	5,500	52	\$96,205.00

ALS	TSX	5,500	55	\$59,849.00
WLLW	TSX	5,500	2	\$3,960.00
GLD	Venture	5,500	7	\$3,525.00
NOT	Venture	5,500	1	\$990.00
MGA	TSX	5,500	2	\$607.50
KC	Venture	5,500	2	\$1,295.00
IGX	Venture	5,500	3	\$1,450.00
FAF	TSX	5,400	11	\$5,460.00
RSI	TSX	5,300	51	\$25,419.00
DCMC	Venture	5,200	10	\$5,843.00
IPA	Venture	5,200	7	\$7,396.00
ML	Venture	5,200	12	\$8,031.00
GSPR	Venture	5,000	1	\$1,950.00
BIGG	CNSX	5,000	6	\$775.00
VERY	CNSX	5,000	19	\$7,718.00
DGS.PR.A	TSX	5,000	9	\$50,360.00
WRX	TSX	5,000	1	\$950.00
BTV	Venture	5,000	1	\$325.00
SIC	Venture	5,000	1	\$575.00
SCY	TSX	5,000	2	\$575.00
GGX	Venture	5,000	1	\$1,325.00
CSO	Venture	5,000	1	\$950.00
BOS	TSX	5,000	49	\$119,215.00
ORV	TSX	5,000	1	\$1,500.00
SGY	TSX	5,000	2	\$1,575.00
BME	Venture	5,000	5	\$2,700.00
SIM	Venture	5,000	2	\$475.00
PD	TSX	5,000	9	\$4,305.00
AQS	Venture	5,000	2	\$450.00
CDC	Venture	5,000	1	\$175.00
HEM	Venture	5,000	1	\$50.00
CLV	Venture	5,000	2	\$1,090.00
EVM	Venture	5,000	3	\$2,610.00
ZPS	TSX	5,000	3	\$67,850.00
SAU	TSX	5,000	1	\$425.00
PJX	Venture	5,000	1	\$700.00
ADCO	Venture	5,000	2	\$3,225.00
RFR	CNSX	5,000	1	\$400.00
CDG	Venture	5,000	1	\$400.00
SSE	Venture	5,000	1	\$300.00
STN	TSX	5,000	49	\$220,851.00
GZD	Venture	5,000	1	\$375.00
ZNG	Venture	5,000	1	\$350.00
AGF.B	TSX	4,900	44	\$26,114.00
ZEB	TSX	4,900	25	\$120,111.00
GRB	Venture	4,900	16	\$10,434.00
AMC	Venture	4,800	6	\$4,750.00
CNE	TSX	4,800	34	\$17,331.00
MOGO	TSX	4,800	29	\$14,707.00
UFS	TSX	4,700	47	\$138,745.00
GIL	TSX	4,700	47	\$111,757.00
GFL	TSX	4,700	42	\$138,648.00
HSU	TSX	4,700	14	\$152,450.00
VUN	TSX	4,600	18	\$280,927.00
PSK	TSX	4,600	45	\$41,641.00
VDU	TSX	4,600	6	\$157,736.00
FVAN	Venture	4,500	3	\$1,677.50
JOSE	TSX	4,500	4	\$3,260.00
ETG	TSX	4,500	4	\$1,937.50
ZSP	TSX	4,500	4	\$220,395.00
SBR	TSX	4,500	5	\$937.50
HZU	TSX	4,500	8	\$118,869.00

AMZ	Venture	4,500	1	\$1,035.00
AMI	Venture	4,500	1	\$720.00
XTM	Venture	4,500	1	\$832.50
OPS	TSX	4,500	2	\$3,340.00
NDVA	Venture	4,500	5	\$1,277.50
IVS	Venture	4,500	1	\$675.00
QQC.F	TSX	4,400	9	\$410,785.00
ENGH	TSX	4,400	44	\$342,313.00
SIL	TSX	4,400	42	\$57,891.00
L	TSX	4,300	43	\$300,495.00
OVV	TSX	4,300	20	\$63,315.00
RSLV	Venture	4,300	7	\$5,305.00
XUS	TSX	4,300	17	\$236,837.00
GC	TSX	4,200	42	\$118,186.00
AYR.WT	CNSX	4,200	5	\$17,661.00
ZCN	TSX	4,200	6	\$93,786.00
FSZ	TSX	4,200	37	\$43,347.00
URC	Venture	4,100	5	\$5,105.00
HTL	Venture	4,100	9	\$5,438.00
GDNP	Venture	4,000	3	\$580.00
EXP	Venture	4,000	1	\$420.00
GUD	TSX	4,000	37	\$27,125.00
DGS	TSX	4,000	9	\$12,880.00
SIS	TSX	4,000	38	\$56,832.00
SMC	TSX	4,000	1	\$260.00
YFI	Venture	4,000	2	\$145.00
AVP	TSX	4,000	4	\$385.00
GLO	TSX	4,000	4	\$2,735.00
EFR	TSX	4,000	18	\$9,373.00
PKG	CNSX	4,000	2	\$380.00
TRIL	TSX	4,000	39	\$39,687.00
META	Venture	4,000	1	\$480.00
EMR	Venture	4,000	2	\$415.00
DJI	Venture	4,000	1	\$240.00
DLS	Venture	4,000	2	\$400.00
AGN	CNSX	4,000	8	\$1,315.00
WSP	TSX	4,000	40	\$349,489.00
NGC	Venture	4,000	2	\$1,160.00
VLNS.WT	TSX	4,000	2	\$600.00
SKRR	Venture	4,000	2	\$1,260.00
CYP	Venture	4,000	5	\$1,550.00
POT	CNSX	4,000	1	\$360.00
QYOU	Venture	4,000	2	\$180.00
AUAU	Venture	4,000	1	\$1,480.00
MYCO	CNSX	4,000	8	\$1,912.50
IME	CNSX	4,000	1	\$120.00
WLF	Venture	4,000	2	\$960.00
TV	TSX	4,000	2	\$430.00
ADK	Venture	4,000	1	\$600.00
KOR	TSX	3,900	32	\$15,360.00
CGXF	TSX	3,900	9	\$65,965.00
NWH.UN	TSX	3,800	37	\$42,808.00
LIF	TSX	3,800	38	\$103,980.00
QST	Venture	3,800	4	\$5,676.00
RBA	TSX	3,800	38	\$246,236.00
BPY.UN	TSX	3,700	37	\$56,884.00
CPD	TSX	3,700	25	\$41,599.00
ZFL	TSX	3,700	9	\$78,730.00
VGCX	TSX	3,700	27	\$63,303.00
CAS	TSX	3,600	35	\$57,448.00
HXU	TSX	3,600	6	\$132,253.00

CD	Venture	3,600	4	\$5,043.00
DIV	TSX	3,500	24	\$6,693.00
REVO	Venture	3,500	1	\$875.00
DRT	TSX	3,500	33	\$7,091.00
MENE	Venture	3,500	3	\$1,890.00
FO	Venture	3,500	6	\$532.50
INDS	CNSX	3,500	3	\$3,925.00
RCH	TSX	3,500	30	\$117,498.00
RSS	Venture	3,500	2	\$1,280.00
VMX	Venture	3,500	2	\$1,432.50
NCP	TSX	3,500	4	\$425.00
VIV	Venture	3,500	4	\$1,630.00
WCN	TSX	3,400	33	\$462,462.00
XDV	TSX	3,400	6	\$73,475.00
XEF	TSX	3,400	8	\$100,763.00
RY.PR.J	TSX	3,300	10	\$62,985.00
BEPC	TSX	3,300	33	\$202,925.00
MCLD	Venture	3,300	10	\$10,228.00
ZLB	TSX	3,300	9	\$105,618.00
HEO	Venture	3,300	4	\$3,527.00
KSI	Venture	3,300	8	\$6,420.00
ITH	TSX	3,300	21	\$6,365.00
SLS	Venture	3,200	3	\$5,504.00
WPRT	TSX	3,200	20	\$6,472.00
AYR.A	CNSX	3,200	7	\$40,290.00
CLIQ	TSX	3,200	30	\$12,971.00
TXP	TSX	3,200	4	\$4,224.00
VFV	TSX	3,100	12	\$243,699.00
PRMW	TSX	3,100	31	\$59,391.00
MVP	Venture	3,100	4	\$5,890.00
HVG	Venture	3,000	2	\$475.00
EWK	Venture	3,000	1	\$810.00
RWB	CNSX	3,000	2	\$2,930.00
GR	Venture	3,000	3	\$1,307.50
VSP	TSX	3,000	15	\$168,999.00
FIE	TSX	3,000	1	\$18,150.00
SHL	Venture	3,000	1	\$270.00
SRG	Venture	3,000	2	\$1,810.00
GRN	Venture	3,000	2	\$1,235.00
EAU	Venture	3,000	5	\$530.00
PORE	Venture	3,000	1	\$225.00
AMY	Venture	3,000	1	\$630.00
CLZ	Venture	3,000	3	\$615.00
DELX	Venture	3,000	1	\$210.00
ELR	TSX	3,000	3	\$1,215.00
QX	Venture	3,000	1	\$750.00
DOS	Venture	3,000	1	\$420.00
ISH	CNSX	3,000	3	\$412.50
AOI	TSX	3,000	9	\$3,576.00
GOR	CNSX	3,000	2	\$145.00
REX	Venture	3,000	1	\$525.00
DEC	Venture	3,000	2	\$260.00
VHI	Venture	3,000	6	\$4,898.00
DWS	Venture	3,000	2	\$407.50
VLC	Venture	3,000	2	\$1,455.00
GSTR	CNSX	3,000	1	\$285.00
NCF	TSX	3,000	1	\$105.00
VQA	Venture	3,000	1	\$330.00
MKR	Venture	3,000	1	\$2,670.00
LSX	Venture	3,000	1	\$510.00
PZA	TSX	3,000	29	\$26,036.00
URL	CNSX	3,000	2	\$677.50

XSB	TSX	2,900	9	\$82,058.00
XUT	TSX	2,900	4	\$77,829.00
CGG	TSX	2,900	23	\$3,759.00
XEI	TSX	2,900	7	\$51,970.00
TF	TSX	2,800	24	\$23,595.00
EIF	TSX	2,800	27	\$77,050.00
WED	Venture	2,800	7	\$5,633.00
III	TSX	2,800	19	\$9,368.00
CJT	TSX	2,700	23	\$513,150.00
REAL	TSX	2,700	27	\$87,860.00
MAL	TSX	2,700	6	\$20,488.00
IGM	TSX	2,700	27	\$90,760.00
WPK	TSX	2,700	23	\$126,552.00
MGR	Venture	2,700	7	\$3,800.00
WTE	TSX	2,600	26	\$44,622.00
HUV	TSX	2,600	15	\$126,931.00
WTER	CNSX	2,600	12	\$6,359.00
FISH	Venture	2,600	6	\$3,564.00
EVER	Venture	2,500	3	\$1,940.00
BWLK	Venture	2,500	2	\$1,280.00
FIL	Venture	2,500	4	\$4,964.00
GRN.WT	Venture	2,500	1	\$487.50
ZON	Venture	2,500	1	\$712.50
ARIC	Venture	2,500	1	\$425.00
AUP	TSX	2,500	25	\$48,165.00
AZZ	TSX	2,500	3	\$437.50
GNG	Venture	2,500	3	\$562.50
AORO	Venture	2,500	2	\$217.50
GIII	Venture	2,500	2	\$620.00
ETI	CNSX	2,500	2	\$1,715.00
BUD	Venture	2,500	2	\$425.00
BMK	Venture	2,500	4	\$312.50
UEX	TSX	2,500	5	\$442.50
FFOX	Venture	2,500	1	\$412.50
AFE	Venture	2,500	2	\$1,035.00
AEZS	TSX	2,500	3	\$1,500.00
BNCH	Venture	2,400	9	\$2,969.00
IVQ	TSX	2,400	5	\$6,794.00
DII.B	TSX	2,400	21	\$20,314.00
AFN	TSX	2,400	24	\$75,242.00
VGH	TSX	2,400	8	\$101,447.00
SMT	TSX	2,400	10	\$5,237.00
ELO	Venture	2,400	6	\$2,539.00
DR	TSX	2,400	24	\$9,117.00
VBU	TSX	2,400	6	\$65,010.00
VBG	TSX	2,300	5	\$64,376.00
BIPC	TSX	2,300	18	\$145,312.00
XSU	TSX	2,300	7	\$71,733.00
FSV	TSX	2,300	23	\$366,392.00
PTQ	Venture	2,300	3	\$2,635.00
FEC	TSX	2,300	23	\$6,734.00
XUU	TSX	2,300	7	\$76,267.00
ZDB	TSX	2,200	4	\$38,870.00
VRE	TSX	2,200	7	\$59,508.00
HCG	TSX	2,200	22	\$49,199.00
MRG.UN	TSX	2,200	22	\$34,822.00
MD	Venture	2,200	3	\$2,208.00
TCL.A	TSX	2,100	21	\$31,933.00
NOA	TSX	2,100	17	\$19,624.00
VGG	TSX	2,100	5	\$118,801.00
AIM	TSX	2,100	18	\$6,682.00
NAM	Venture	2,000	1	\$170.00

SUR	Venture	2,000	2	\$230.00
XQB	TSX	2,000	2	\$44,860.00
BNKR	CNSX	2,000	1	\$1,340.00
BTRU	Venture	2,000	2	\$75.00
IFX	Venture	2,000	1	\$1,340.00
ATP	TSX	2,000	15	\$5,240.00
CRH	TSX	2,000	20	\$6,939.00
VML	Venture	2,000	1	\$760.00
ZFS.L	TSX	2,000	1	\$42,900.00
FFT	CNSX	2,000	2	\$85.00
TNY	CNSX	2,000	2	\$910.00
SLR	TSX	2,000	2	\$1,100.00
MJS	Venture	2,000	1	\$140.00
ROE	Venture	2,000	1	\$120.00
TGOD.WT	TSX	2,000	1	\$120.00
MTU	Venture	2,000	1	\$130.00
PSL	Venture	2,000	1	\$720.00
CANX	Venture	2,000	1	\$480.00
CDA	Venture	2,000	1	\$300.00
MCB	TSX	2,000	1	\$870.00
LN	TSX	2,000	1	\$1,200.00
HSM	TSX	2,000	4	\$1,540.00
VLJ	Venture	2,000	2	\$150.00
TUF	Venture	2,000	1	\$170.00
LTV	Venture	2,000	1	\$50.00
PML	Venture	2,000	1	\$320.00
NCX	Venture	2,000	2	\$240.00
PLC	TSX	1,900	19	\$47,898.00
SEA	TSX	1,900	19	\$49,837.00
MMX	Venture	1,900	18	\$11,983.00
PSB	TSX	1,900	7	\$35,260.00
MI.UN	TSX	1,800	17	\$33,256.00
BLU	TSX	1,800	6	\$6,464.00
NEPT	TSX	1,800	11	\$6,878.00
ZFM	TSX	1,700	1	\$30,073.00
DND	TSX	1,700	6	\$25,674.00
ROMJ	CNSX	1,700	5	\$5,248.00
VCE	TSX	1,700	4	\$60,136.00
VEQT	TSX	1,700	10	\$48,838.00
PRN	TSX	1,700	15	\$34,425.00
CGO	TSX	1,700	17	\$140,777.00
CDZ	TSX	1,600	7	\$38,022.00
GRA	Venture	1,600	4	\$2,699.00
ITP	TSX	1,600	16	\$25,203.00
BBU.UN	TSX	1,600	15	\$57,683.00
ACQ	TSX	1,600	14	\$23,049.00
ZST.L	TSX	1,600	2	\$85,744.00
VFF	TSX	1,600	10	\$12,854.00
HUT	TSX	1,600	5	\$2,154.00
XIT	TSX	1,600	9	\$68,622.00
MRT.UN	TSX	1,600	16	\$7,897.00
WIL	Venture	1,500	1	\$442.50
SEI	Venture	1,500	1	\$165.00
ERO	TSX	1,500	14	\$26,431.00
VXC	TSX	1,500	9	\$61,185.00
SII	TSX	1,500	15	\$79,097.00
PFIA	TSX	1,500	2	\$15,525.00
BYD	TSX	1,500	14	\$298,814.00
AEX	Venture	1,500	2	\$1,315.00
HIRE	Venture	1,500	2	\$445.00
MTS	Venture	1,500	2	\$825.00
LXE	Venture	1,500	1	\$810.00

STE	Venture	1,500	2	\$2,285.00
VGLD	Venture	1,500	1	\$277.50
MRS	Venture	1,500	1	\$187.50
CCA	TSX	1,500	15	\$155,277.00
TRUL.WT	CNSX	1,500	5	\$17,966.00
EASY	CNSX	1,500	3	\$625.00
VSC	TSX	1,500	3	\$37,607.00
QMC	Venture	1,500	1	\$195.00
HEU	TSX	1,500	4	\$31,221.00
XPF	TSX	1,500	3	\$23,610.00
DEFN	Venture	1,500	1	\$240.00
NEWU	Venture	1,500	3	\$900.00
BTB.UN	TSX	1,500	12	\$4,537.00
TIH	TSX	1,500	15	\$110,851.00
BEW	Venture	1,500	1	\$210.00
STLC	TSX	1,500	15	\$12,272.00
PIPE	Venture	1,500	2	\$780.00
CFF	TSX	1,500	3	\$1,510.00
TLO	TSX	1,500	1	\$420.00
SW	TSX	1,400	14	\$22,602.00
MRE	TSX	1,400	14	\$14,745.00
RY.PR.M	TSX	1,400	8	\$26,236.00
BKM	Venture	1,400	3	\$2,543.00
VGZ	TSX	1,400	5	\$2,496.00
XSH	TSX	1,400	2	\$27,762.00
AT	TSX	1,400	14	\$2,907.00
MAG	TSX	1,400	14	\$31,030.00
ECO	TSX	1,300	12	\$3,068.00
XWD	TSX	1,300	3	\$73,356.00
MUB	TSX	1,300	5	\$27,534.00
VUS	TSX	1,300	7	\$81,339.00
QIS	Venture	1,300	2	\$1,332.00
ZUT	TSX	1,300	4	\$28,007.00
CLF	TSX	1,300	4	\$23,855.00
AAV	TSX	1,300	9	\$2,264.00
WRN	TSX	1,300	8	\$2,061.00
SHOP	TSX	1,300	13	\$1,872,844.00
FOR	Venture	1,300	5	\$1,981.00
DNG	TSX	1,300	7	\$3,058.00
DFN.PR.A	TSX	1,200	8	\$12,030.00
XGB	TSX	1,200	4	\$28,599.00
CKG	Venture	1,200	10	\$8,454.00
CMG	TSX	1,200	12	\$6,285.00
XEC	TSX	1,200	4	\$32,823.00
CTZ	Venture	1,200	3	\$1,254.00
PHYS	TSX	1,200	3	\$26,114.00
EQB	TSX	1,200	12	\$95,567.00
XIG	TSX	1,200	3	\$31,620.00
AI	TSX	1,100	10	\$11,469.00
LNR	TSX	1,100	10	\$46,207.00
TPE	TSX	1,100	2	\$19,067.00
BCE.PR.K	TSX	1,100	9	\$12,287.00
CGP	Venture	1,100	2	\$4,238.00
TMD	TSX	1,100	3	\$1,224.00
BLN	Venture	1,100	7	\$6,821.00
INO.UN	TSX	1,100	11	\$8,683.00
CUD	TSX	1,100	4	\$43,491.00
VIDA	CNSX	1,000	1	\$50.00
MYM	CNSX	1,000	1	\$70.00
PBH	TSX	1,000	10	\$98,271.00
PEMC	Venture	1,000	1	\$140.00

NSB	Venture	1,000	1	\$65.00
ARCH	Venture	1,000	1	\$1,290.00
NZN	Venture	1,000	1	\$70.00
VG	Venture	1,000	1	\$810.00
THC	CNSX	1,000	2	\$182.50
FNR	Venture	1,000	1	\$175.00
TRAD	Venture	1,000	1	\$85.00
OYL	Venture	1,000	1	\$355.00
NA.PR.A	TSX	1,000	5	\$25,182.00
SA	Venture	1,000	1	\$630.00
MBA	TSX	1,000	2	\$460.00
LFE.PR.B	TSX	1,000	2	\$9,500.00
AUSA	CNSX	1,000	1	\$165.00
CANN	CNSX	1,000	2	\$110.00
VRB	Venture	1,000	1	\$60.00
CWC	Venture	1,000	1	\$120.00
BXR	Venture	1,000	1	\$15.00
CTEC	Venture	1,000	1	\$650.00
CASA	Venture	1,000	1	\$90.00
SB	Venture	1,000	2	\$195.00
BILZ	CNSX	1,000	1	\$870.00
APS	TSX	1,000	8	\$6,784.00
SX	CNSX	1,000	1	\$85.00
CLG	TSX	1,000	2	\$19,280.00
ZCS	TSX	1,000	1	\$14,550.00
VGD	Venture	1,000	1	\$180.00
XEB	TSX	1,000	2	\$20,740.00
HOLL	CNSX	1,000	2	\$152.50
YGR	TSX	1,000	1	\$620.00
UGE	Venture	1,000	2	\$367.50
KHRN	Venture	1,000	2	\$482.50
VTT	Venture	1,000	1	\$80.00
TAAL	CNSX	1,000	2	\$1,810.00
GHG	CNSX	1,000	1	\$20.00
RLB	TSX	1,000	1	\$19,870.00
CLH	Venture	1,000	1	\$810.00
ZENA.WT	TSX	1,000	1	\$40.00
TKX	Venture	1,000	1	\$35.00
VNP	TSX	1,000	10	\$1,847.00
CMI	Venture	1,000	1	\$2,660.00
AGD	Venture	1,000	1	\$85.00
LXR	TSX	1,000	1	\$220.00
FPX	Venture	1,000	1	\$400.00
BOL	Venture	1,000	1	\$60.00
CZO	Venture	1,000	2	\$650.00
AIR	Venture	1,000	1	\$330.00
GROW	Venture	1,000	1	\$105.00
CTA	Venture	1,000	1	\$40.00
RCK	Venture	1,000	1	\$690.00
PMN	TSX	1,000	1	\$185.00
KNE	Venture	1,000	1	\$150.00
PMT	TSX	1,000	1	\$85.00
OG	Venture	1,000	1	\$100.00
PPR	TSX	1,000	1	\$20.00
NWE	Venture	1,000	1	\$20.00
AXIS	Venture	1,000	1	\$400.00
PIF	TSX	900	9	\$13,460.00
CWB.PR.C	TSX	900	7	\$21,713.00
ONC	TSX	900	4	\$2,340.00
CFP	TSX	900	9	\$14,424.00

SBG.PR.A	TSX	900	3	\$9,039.00
ZGB	TSX	900	3	\$50,667.00
HXS	TSX	900	9	\$77,701.00
NXR.UN	Venture	900	5	\$1,353.00
NA.PR.G	TSX	900	5	\$17,680.00
MDP	Venture	800	2	\$3,144.00
JWEL	TSX	800	8	\$30,399.00
TMQ	TSX	800	6	\$2,213.00
XEH	TSX	800	1	\$18,456.00
RY.PR.Q	TSX	800	5	\$20,232.00
PTM	TSX	800	3	\$2,518.00
ZRE	TSX	800	8	\$16,126.00
ENB.PR.U	TSX	800	4	\$11,674.00
ZBK	TSX	800	8	\$16,356.00
FTN	TSX	800	1	\$2,808.00
CIGI	TSX	800	8	\$62,989.00
UNS	TSX	800	8	\$5,745.00
TOY	TSX	800	8	\$22,024.00
GSY	TSX	700	5	\$41,119.00
KXS	TSX	700	7	\$154,574.00
FIH.U	TSX	700	7	\$5,421.00
RY.PR.F	TSX	700	4	\$17,571.00
TSU	TSX	700	7	\$64,803.00
ZUE	TSX	700	1	\$33,901.00
XCB	TSX	700	3	\$16,005.00
STGO	TSX	700	1	\$2,058.00
TMR	TSX	700	6	\$1,064.00
GWO.PR.H	TSX	700	5	\$15,458.00
TBRD	Venture	600	1	\$1,080.00
CDAY	TSX	600	6	\$60,769.00
HDI	TSX	600	6	\$10,581.00
HSE.PR.A	TSX	600	3	\$4,024.00
FCD.UN	Venture	600	2	\$3,050.00
ZEO	TSX	600	2	\$17,884.00
XHC	TSX	600	6	\$33,144.00
GDI	TSX	600	6	\$19,285.00
BMO.PR.D	TSX	600	5	\$12,961.00
ZST	TSX	600	2	\$30,444.00
TNX	TSX	600	2	\$696.00
HZD	TSX	600	1	\$1,800.00
FFH	TSX	600	6	\$246,338.00
GFG	Venture	500	1	\$127.50
SRHI	TSX	500	1	\$155.00
WMG	Venture	500	1	\$60.00
RY.PR.H	TSX	500	4	\$8,598.00
BLO	CNSX	500	1	\$242.50
DN	TSX	500	1	\$300.00
VAU	Venture	500	1	\$185.00
ALTA	Venture	500	1	\$67.50
GLW	Venture	500	1	\$80.00
XRO	CNSX	500	1	\$440.00
ZNX	Venture	500	1	\$52.50
TD.PF.K	TSX	500	1	\$9,550.00
J	CNSX	500	1	\$65.00
SHLE	TSX	500	1	\$47.50
PVS.PR.D	TSX	500	3	\$12,645.00
TK	Venture	500	1	\$102.50
XMM	TSX	500	1	\$13,275.00
FC	TSX	500	1	\$5,775.00
NOB	Venture	500	1	\$50.00
CTX	TSX	500	1	\$315.00

ZDV	TSX	500	3	\$7,377.00
NFI	TSX	500	5	\$7,566.00
VENZ	Venture	500	1	\$62.50
PE	Venture	500	1	\$67.50
RX	Venture	500	2	\$3,074.00
HBB	TSX	500	1	\$26,050.00
AZ	Venture	500	1	\$135.00
IB	Venture	500	1	\$95.00
CTS	Venture	500	1	\$765.00
CEU	TSX	500	1	\$480.00
BEE	Venture	500	1	\$195.00
COR	Venture	500	1	\$70.00
MSI	TSX	500	5	\$15,457.00
ORO	Venture	500	1	\$1,340.00
MILE	Venture	500	1	\$75.00
KRN	TSX	500	1	\$140.00
ZPL	TSX	500	1	\$9,490.00
OML	Venture	500	1	\$475.00
VGRO	TSX	500	5	\$13,530.00
EDT	TSX	500	1	\$260.00
ZDY	TSX	500	2	\$14,240.00
CBH	TSX	500	1	\$9,815.00
WGC	CNSX	500	1	\$75.00
ENB.PR.D	TSX	500	4	\$6,223.00
BWEL.U	CNSX	500	1	\$265.00
CSI.U	CNSX	500	1	\$350.00
CPTR	CNSX	500	1	\$77.50
RAY.A	TSX	500	5	\$2,484.00
VEE	TSX	500	1	\$17,645.00
MKZ.UN	TSX	500	1	\$400.00
DNT	TSX	500	1	\$55.00
PWF.PR.F	TSX	500	3	\$11,408.00
RIE.U	TSX	500	1	\$7,830.00
NRTH	Venture	500	1	\$95.00
APR.UN	TSX	500	5	\$4,829.00
TD.PF.G	TSX	401	3	\$10,165.40
FTN.PR.A	TSX	400	2	\$3,854.00
BMO.PR.C	TSX	400	2	\$9,104.00
BDT	TSX	400	4	\$2,750.00
ZCPB	TSX	400	1	\$13,472.00
ENB.PF.V	TSX	400	3	\$6,496.00
ZFS	TSX	400	1	\$5,860.00
TLG	TSX	400	1	\$596.00
EMA.PR.H	TSX	400	2	\$9,938.00
DRM	TSX	400	4	\$7,031.00
FN.PR.B	TSX	400	2	\$3,512.00
PWF.PR.O	TSX	400	2	\$10,020.00
AW.UN	TSX	400	2	\$11,590.00
XLB	TSX	400	3	\$11,425.00
RIT	TSX	400	4	\$6,245.00
NIF.UN	TSX	400	4	\$449.00
ENB.PR.T	TSX	400	2	\$5,116.00
BAM.PF.E	TSX	400	3	\$5,777.00
SSVR	CNSX	400	1	\$1,060.00
DC.A	TSX	400	4	\$568.00
BMO.PR.Y	TSX	400	3	\$7,260.00
HLS	TSX	400	4	\$6,721.00
TA.PR.F	TSX	400	2	\$4,674.00
PTS	TSX	400	4	\$5,192.00
BAM.PF.A	TSX	400	2	\$6,684.00
AIF	TSX	400	4	\$17,326.00

BPO.PR.A	TSX	305	3	\$3,916.25
PWF.PR.E	TSX	300	2	\$7,209.00
ERE.UN	TSX	300	3	\$1,234.00
BIP.PR.B	TSX	300	2	\$7,335.00
EXF	TSX	300	1	\$1,629.00
PPL.PF.C	TSX	300	2	\$6,362.00
DRA.UN	TSX	300	3	\$1,397.00
CFX	TSX	300	3	\$1,616.00
PPL.PR.O	TSX	300	1	\$3,942.00
CL.WT	CNSX	300	1	\$597.00
FN	TSX	300	3	\$10,304.00
PEO	Venture	300	2	\$2,720.00
FFH.PR.M	TSX	300	2	\$5,375.00
BAM.PF.C	TSX	300	2	\$6,516.00
ZUS.U	TSX	300	1	\$14,781.00
BEP.PR.O	TSX	300	1	\$7,212.00
BCE.PR.R	TSX	300	2	\$3,581.00
ZLU	TSX	300	3	\$11,502.00
MFC.PR.K	TSX	300	2	\$4,860.00
HNL	TSX	300	2	\$1,065.00
WN.PR.D	TSX	300	3	\$7,355.00
PPL.PF.A	TSX	300	2	\$5,873.00
STC	Venture	300	1	\$747.00
BNS.PR.G	TSX	300	2	\$7,635.00
PL	TSX	300	2	\$1,416.00
EFN.PR.A	TSX	300	3	\$6,951.00
XUH	TSX	300	1	\$8,697.00
BCE.PR.D	TSX	300	2	\$3,558.00
EMA.PR.C	TSX	300	2	\$4,968.00
TA.PR.H	TSX	300	2	\$4,205.00
WIR.UN	TSX	300	3	\$5,541.00
LR	Venture	300	3	\$306.00
XAW	TSX	300	3	\$8,445.00
PPL.PR.M	TSX	300	2	\$7,244.00
URB.A	TSX	300	2	\$708.00
PLZ.UN	TSX	300	3	\$998.00
XDIV	TSX	300	1	\$5,553.00
BPRF	TSX	300	1	\$7,632.00
RY.PR.A	TSX	300	2	\$7,543.00
DXO	TSX	300	2	\$6,366.00
IMV	TSX	300	3	\$2,009.00
IFC.PR.F	TSX	200	1	\$4,900.00
ALA.PR.U	TSX	200	1	\$3,160.00
HGU	TSX	200	2	\$7,771.00
RQN	TSX	200	1	\$4,374.00
CM.PR.S	TSX	200	1	\$3,538.00
GWO.PR.I	TSX	200	2	\$4,123.00
FCIQ	TSX	200	1	\$6,466.00
JFS.UN	TSX	200	2	\$3,103.00
XMI	TSX	200	2	\$6,842.00
MFC.PR.O	TSX	200	1	\$5,064.00
BCE.PR.Y	TSX	200	1	\$2,358.00
IFC.PR.C	TSX	200	1	\$3,300.00
RY.PR.E	TSX	200	1	\$5,016.00
ENB.PR.A	TSX	200	1	\$4,796.00
TRP.PR.F	TSX	200	1	\$2,020.00
EFH	TSX	200	1	\$1,150.00
KPT	TSX	200	2	\$2,385.00
GWO.PR.T	TSX	200	2	\$4,750.00
TD.PF.B	TSX	200	1	\$3,360.00
CPX.PR.E	TSX	200	1	\$3,008.00
VQS	Venture	200	1	\$760.00

XESG	TSX	200	1	\$4,044.00
SLF.PR.C	TSX	200	1	\$4,250.00
MFC.PR.Q	TSX	200	1	\$3,520.00
PPL.PR.I	TSX	200	1	\$3,204.00
ENB.PR.H	TSX	200	1	\$2,384.00
BAM.PR.Z	TSX	200	1	\$3,202.00
XTC	TSX	200	2	\$1,307.00
L.PR.B	TSX	200	1	\$4,996.00
BPO.PR.G	TSX	200	1	\$3,160.00
XBM	TSX	200	2	\$2,214.00
IFC.PR.G	TSX	200	1	\$3,570.00
TD.PF.I	TSX	200	1	\$4,232.00
BMO.PR.S	TSX	200	1	\$3,370.00
GWO.PR.L	TSX	200	1	\$5,048.00
CM.PR.Y	TSX	200	1	\$4,818.00
BCE.PR.E	TSX	200	1	\$2,322.00
BPF.UN	TSX	200	2	\$1,423.00
CWB.PR.B	TSX	200	1	\$2,792.00
XMD	TSX	200	2	\$5,088.00
FTS.PR.G	TSX	200	1	\$2,970.00
XCH	TSX	200	2	\$5,448.00
TD.PF.H	TSX	200	1	\$5,010.00
SYZ	Venture	200	1	\$2,350.00
FN.PR.A	TSX	200	1	\$1,800.00
ENB.PR.B	TSX	200	1	\$2,240.00
MDI	TSX	200	2	\$1,300.00
CIQ.UN	TSX	200	1	\$1,254.00
BCE.PR.F	TSX	200	2	\$2,736.00
MFC.PR.C	TSX	200	1	\$4,344.00
RZZ	Venture	200	1	\$4,300.00
PPL.PR.Q	TSX	200	1	\$2,850.00
IAF.PR.G	TSX	200	1	\$3,688.00
ENB.PF.I	TSX	200	1	\$4,838.00
CCS.PR.C	TSX	200	1	\$4,516.00
GWO.PR.Q	TSX	200	2	\$4,695.00
PVS.PR.E	TSX	200	1	\$5,160.00
NEO	TSX	200	2	\$2,103.00
FTS.PR.M	TSX	200	1	\$3,280.00
PWF.PR.G	TSX	200	1	\$5,002.00
HXD	TSX	200	2	\$2,675.00
AQN.PR.D	TSX	200	1	\$3,600.00
TD.PF.E	TSX	200	1	\$3,866.00
CPX.PR.C	TSX	100	1	\$1,574.00
POW.PR.A	TSX	100	1	\$2,479.00
BAM.PF.D	TSX	100	1	\$2,228.00
WXM	TSX	100	1	\$2,096.00
EGLX	TSX	100	1	\$154.00
SJR.A	Venture	100	1	\$2,520.00
BPO.PR.R	TSX	100	1	\$1,215.00
HED	TSX	100	1	\$970.00
BAM.PR.N	TSX	100	1	\$2,136.00
PWF.PR.I	TSX	100	1	\$2,520.00
XMS	TSX	100	1	\$2,757.00
ZEM	TSX	100	1	\$2,121.00
CU.PR.I	TSX	100	1	\$2,499.00
XEN	TSX	100	1	\$2,373.00
ZNQ	TSX	100	1	\$4,847.00
BAM.PR.B	TSX	100	1	\$818.00
BCE.PR.B	TSX	100	1	\$1,182.00
ELE	Venture	100	1	\$175.00
EPI	Venture	100	1	\$904.00
RY.PR.O	TSX	100	1	\$2,479.00

HND	TSX	100	1	\$930.00
FFH.PR.H	TSX	100	1	\$1,108.00
ZQQ	TSX	100	1	\$8,177.00
ZUB	TSX	100	1	\$2,022.00
PPL.PR.A	TSX	100	1	\$1,300.00
XMC	TSX	100	1	\$1,947.00
TPX.B	TSX	100	1	\$4,806.00
VIU	TSX	100	1	\$2,739.00
RY.PR.G	TSX	100	1	\$2,514.00
FTS.PR.K	TSX	100	1	\$1,455.00
LB.PR.H	TSX	100	1	\$1,219.00
ZDJ	TSX	100	1	\$4,443.00
MRC	TSX	100	1	\$12,354.00
NA.PR.C	TSX	100	1	\$2,185.00
CGI	TSX	100	1	\$2,713.00
ENB.PF.G	TSX	100	1	\$1,238.00
BIP.PR.A	TSX	100	1	\$1,600.00
MFC.PR.J	TSX	100	1	\$1,766.00
XMV	TSX	100	1	\$2,978.00
BRF.PR.C	TSX	100	1	\$1,573.00
ENB.PR.F	TSX	100	1	\$1,309.00
SPPP	TSX	100	1	\$2,230.00
AZP.PR.B	TSX	100	1	\$1,750.00
CWB.PR.D	TSX	100	1	\$2,425.00
EFN.PR.I	TSX	100	1	\$2,310.00
ZLU.U	TSX	100	1	\$2,945.00
KEG.UN	TSX	100	1	\$878.00
BNS.PR.H	TSX	100	1	\$2,520.00
CYH	TSX	100	1	\$1,621.00
AND	TSX	100	1	\$3,900.00
VA	TSX	100	1	\$3,311.00
Y	TSX	100	1	\$950.00
MFC.PR.I	TSX	100	1	\$1,865.00
TRP.PR.D	TSX	100	1	\$1,395.00
MFR.UN	TSX	100	1	\$611.00
CGY	TSX	100	1	\$5,849.00
PATH	TSX	100	1	\$537.00
GWO.PR.G	TSX	100	1	\$2,370.00
XMH	TSX	100	1	\$1,797.00
BAM.PF.B	TSX	100	1	\$1,516.00
ZWE	TSX	100	1	\$1,741.00
TRP.PR.K	TSX	100	1	\$2,381.00
INE.PR.A	TSX	100	1	\$1,315.00
HRX	TSX	100	1	\$986.00
LCS.PR.A	TSX	100	1	\$975.00
SJR.PR.B	TSX	100	1	\$1,130.00
ENB.PR.Y	TSX	100	1	\$1,225.00
RY.PR.S	TSX	100	1	\$1,890.00
PPL.PF.E	TSX	100	1	\$2,075.00
XMA	TSX	100	1	\$1,960.00
BEP.PR.G	TSX	100	1	\$2,270.00
ADW.A	TSX	100	1	\$870.00
BPO.PR.I	TSX	100	1	\$1,585.00
PTG	TSX	100	1	\$180.00
FFH.PR.I	TSX	100	1	\$1,215.00
FRX	TSX	100	1	\$1,144.00
BYL	TSX	100	1	\$100.00
GMP	TSX	100	1	\$129.00
FFH.PR.E	TSX	100	1	\$1,080.00
TRZ	TSX	100	1	\$512.00
HLF	TSX	100	1	\$575.00
EFN.PR.E	TSX	100	1	\$2,151.00

NA.PR.S	TSX	100	1	\$1,670.00
EFN.PR.G	TSX	100	1	\$2,302.00
TRP.PR.E	TSX	100	1	\$1,365.00
RECP	TSX	100	1	\$1,005.00
FFH.PR.G	TSX	35	2	\$383.60