

OMEGATS

Trading Activity for August 7th, 2020

Volume
37,625,300.00Trades
69,603.00Value
\$183,980,139.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CCB	Venture	1,401,000	2	\$441,315.00
HIVE	Venture	740,500	136	\$375,160.00
FF	TSX	677,000	136	\$358,170.00
MQR	TSX	650,500	103	\$346,415.00
TV	TSX	584,500	62	\$75,367.50
NXS	Venture	559,000	34	\$63,242.50
JAG	TSX	539,000	211	\$379,240.00
ABRA	Venture	472,000	88	\$188,395.00
BTO	TSX	465,100	1,694	\$4,330,638.00
ER	TSX	444,000	95	\$125,895.00
AUN	Venture	441,500	115	\$342,920.00
OS	Venture	408,000	47	\$35,870.00
XEG	TSX	407,700	253	\$2,147,150.00
XIU	TSX	395,500	740	\$9,910,907.00
HPQ	Venture	381,500	91	\$215,580.00
DEF	Venture	372,000	143	\$119,372.50
HLTH	CNSX	339,000	25	\$27,235.00
TRQ	TSX	327,700	1,353	\$383,527.00
GXU	Venture	294,500	38	\$40,685.00
DOC	Venture	281,000	83	\$254,635.00
WM	TSX	275,000	99	\$257,805.00
SVE	Venture	275,000	83	\$218,015.00
HRT	TSX	267,000	42	\$48,775.00
SAY	Venture	263,000	21	\$24,615.00
NCU	TSX	262,500	41	\$36,485.00
AAG	Venture	260,000	70	\$173,380.00
MAI	Venture	257,000	59	\$167,495.00
SONA	CNSX	252,700	431	\$2,405,851.00
SU	TSX	246,700	1,886	\$5,318,054.00
KTN	Venture	235,500	72	\$116,380.00
SPMT	CNSX	232,000	12	\$16,010.00
BUZZ	CNSX	227,000	10	\$10,500.00
NUG	Venture	224,000	40	\$30,312.50
SPA	Venture	222,500	52	\$142,745.00
HARV	CNSX	215,800	326	\$415,336.00
ECC	Venture	208,500	59	\$55,417.50
GDBO	Venture	205,000	8	\$5,650.00
CKK	Venture	200,000	1	\$2,000.00
RGC	Venture	195,000	41	\$27,382.50
GUY	TSX	192,300	54	\$345,799.00
OCG	Venture	191,500	46	\$137,405.00
GXS	Venture	189,000	23	\$25,540.00
KRR	TSX	186,900	393	\$740,140.00
TML	TSX	185,500	84	\$106,935.00
NGD	TSX	172,300	785	\$367,853.00
MAE	Venture	165,000	18	\$29,742.50
BBB	Venture	158,000	39	\$57,540.00

CNO	TSX	152,600	1,307	\$4,025,913.00
AGC	Venture	152,000	69	\$46,877.50
MFC	TSX	151,600	1,194	\$2,954,464.00
OSK	TSX	149,800	637	\$617,317.00
JE	TSX	145,500	217	\$67,645.00
CVE	TSX	145,300	683	\$948,177.00
MAX	TSX	139,300	246	\$234,911.00
PRG	Venture	138,500	27	\$41,642.50
SCZ	Venture	138,000	41	\$42,675.00
IME	CNSX	131,000	2	\$3,455.00
PUMP	CNSX	130,000	1	\$3,250.00
BSX	TSX	125,500	58	\$105,325.00
GPV	Venture	124,700	107	\$182,641.00
AMK	Venture	122,000	22	\$47,520.00
BBD.B	TSX	121,500	46	\$52,152.50
GSI	Venture	121,000	25	\$73,785.00
CBR	Venture	120,500	18	\$32,912.50
K	TSX	120,200	936	\$1,519,671.00
HBM	TSX	118,800	796	\$545,672.00
IMG	TSX	118,700	385	\$722,198.00
PVG	TSX	116,500	1,042	\$1,924,490.00
GGD	TSX	116,100	181	\$195,473.00
RYR	Venture	114,000	106	\$40,827.50
PQE	Venture	112,000	5	\$8,330.00
AR	TSX	110,100	760	\$329,754.00
DV	Venture	101,500	38	\$93,165.00
SSV	Venture	100,500	28	\$44,132.50
GPR	TSX	100,000	631	\$123,847.00
XLY	Venture	99,500	64	\$23,335.00
CIA	TSX	95,700	505	\$275,576.00
SKE	Venture	94,900	139	\$263,512.00
DSV	Venture	94,400	199	\$207,707.00
CCW	Venture	94,000	33	\$52,530.00
HEXO	TSX	93,500	152	\$86,010.00
MMG	Venture	93,000	69	\$62,160.00
RVV	CNSX	91,500	44	\$34,675.00
ASR	TSX	90,600	730	\$870,271.00
FCC	Venture	89,000	34	\$12,785.00
AC	TSX	88,200	787	\$1,385,056.00
THRM	Venture	87,000	33	\$20,407.50
FAT	CNSX	87,000	10	\$9,025.00
CURA	CNSX	86,600	273	\$1,013,728.00
RIO	Venture	86,500	38	\$71,770.00
TKO	TSX	83,200	302	\$87,083.00
MMEN	CNSX	83,000	51	\$19,010.00
YRI	TSX	82,700	414	\$723,291.00
AVG	Venture	82,000	11	\$32,055.00
IPLP	TSX	81,800	49	\$814,932.00
ESM	TSX	81,500	27	\$40,890.00
NVA	TSX	81,500	73	\$57,885.00
SES	TSX	81,000	454	\$127,008.00
AZT	Venture	79,500	22	\$32,057.50
ART	Venture	79,000	22	\$31,765.00
ROS	Venture	78,500	18	\$39,247.50
OGC	TSX	77,100	560	\$270,734.00
PXT	TSX	76,200	693	\$1,406,512.00
ATC	Venture	76,000	26	\$26,165.00
BVA	Venture	75,500	15	\$16,625.00
NWI	CNSX	75,000	1	\$1,125.00
TBX	Venture	73,800	299	\$98,990.00
MOTA	CNSX	72,500	5	\$13,887.50

MUB	Venture	72,500	124	\$28,307.50
BTE	TSX	71,500	33	\$49,040.00
HRH	Venture	71,000	9	\$8,287.50
MILE	Venture	70,500	4	\$7,507.50
ROXG	TSX	68,100	536	\$112,189.00
BAY	Venture	67,000	2	\$4,690.00
NRG	Venture	67,000	28	\$14,355.00
BITF	Venture	66,500	16	\$31,822.50
BSK	Venture	66,500	9	\$8,645.00
FM	TSX	66,500	602	\$792,221.00
SPO	CNSX	66,000	1	\$660.00
GMA	Venture	66,000	10	\$11,115.00
GNG	Venture	65,500	9	\$14,665.00
DAU	Venture	65,500	11	\$19,965.00
XTT	Venture	64,000	14	\$13,085.00
HSE	TSX	63,000	463	\$290,927.00
ANX	TSX	63,000	21	\$37,010.00
SGI	Venture	62,500	22	\$50,610.00
WEF	TSX	61,700	51	\$66,027.00
CLZ	Venture	61,500	12	\$12,737.50
LUN	TSX	61,500	502	\$474,193.00
SOW	CNSX	61,500	4	\$5,937.50
AVL	TSX	61,000	5	\$4,720.00
NXO	Venture	60,200	52	\$60,279.00
NBR	Venture	60,000	58	\$39,155.00
KGC	Venture	60,000	1	\$2,100.00
BABY	Venture	59,800	55	\$105,284.00
WCP	TSX	59,700	430	\$153,146.00
GPG	Venture	59,500	9	\$36,485.00
LGD	TSX	59,200	57	\$127,985.00
PREV	CNSX	59,000	6	\$4,330.00
SCR	Venture	59,000	34	\$40,430.00
MEG	TSX	58,900	397	\$236,011.00
LUM	Venture	58,500	20	\$64,589.00
CPG	TSX	57,500	173	\$140,026.00
ENB	TSX	57,300	506	\$2,524,244.00
ORG	Venture	57,000	15	\$31,415.00
EDR	TSX	56,900	176	\$310,076.00
TIG	Venture	56,500	63	\$21,757.50
BIR	TSX	56,300	368	\$80,735.00
ZENA	TSX	55,500	3	\$6,442.50
FVL	TSX	55,300	24	\$94,009.00
TRUL	CNSX	55,000	345	\$1,432,392.00
RECO	Venture	54,500	21	\$38,505.00
MCCN	Venture	54,000	5	\$3,780.00
NDM	TSX	53,400	94	\$110,541.00
TECK.B	TSX	53,100	501	\$787,139.00
FIRE	TSX	53,000	29	\$11,625.00
PRB	Venture	53,000	46	\$81,294.00
KNT	Venture	52,500	268	\$353,949.00
BBM	CNSX	52,000	4	\$2,850.00
SVM	TSX	51,600	416	\$511,492.00
AME	Venture	51,500	9	\$11,167.50
SIR	Venture	51,000	6	\$14,050.00
LAM	TSX	50,500	16	\$14,447.50
PGM	Venture	50,200	194	\$100,301.00
ROE	Venture	50,000	5	\$2,865.00
CAE	TSX	49,500	449	\$1,003,496.00
MGR	Venture	49,300	256	\$76,481.00
NEV	Venture	49,000	5	\$9,355.00
POR	Venture	49,000	13	\$11,447.50
CRE	Venture	48,500	12	\$14,792.50

BB	TSX	48,400	175	\$320,831.00
ELD	TSX	48,400	408	\$784,439.00
SBB	TSX	48,300	239	\$108,709.00
DM	Venture	48,000	6	\$8,125.00
FCU	TSX	47,500	11	\$18,095.00
LIO	Venture	47,000	80	\$105,054.00
RVG	Venture	46,900	277	\$52,111.00
IPL	TSX	46,800	433	\$642,922.00
REI.UN	TSX	46,500	314	\$702,585.00
ORM	Venture	46,000	15	\$8,705.00
BTU	Venture	46,000	12	\$9,092.50
IVN	TSX	45,500	380	\$220,681.00
ORE	Venture	45,400	301	\$48,399.00
MUX	TSX	45,300	130	\$82,013.00
SZLS	TSX	45,000	2	\$2,475.00
REX	Venture	45,000	12	\$9,962.50
GRSL	Venture	44,500	20	\$34,335.00
GGI	Venture	44,500	15	\$32,030.00
TOG	TSX	44,500	164	\$83,239.00
PG	TSX	43,900	220	\$121,399.00
LI	Venture	43,600	33	\$78,563.00
CWX	TSX	43,500	357	\$286,099.00
MDL	Venture	43,500	9	\$11,415.00
MAW	TSX	43,500	31	\$22,995.00
IPT	Venture	42,700	19	\$42,514.00
HNU	TSX	42,700	47	\$598,169.00
GQC	Venture	42,500	6	\$16,650.00
LGO	TSX	42,400	202	\$50,482.00
TUF	Venture	42,000	2	\$3,570.00
PGE	Venture	41,500	14	\$13,007.50
PRYM	Venture	41,300	35	\$80,742.00
MXR	Venture	40,500	8	\$9,852.50
ANZ	Venture	40,500	5	\$4,455.00
DPM	TSX	40,000	362	\$389,261.00
YGT	Venture	40,000	19	\$18,567.50
ELEF	TSX	40,000	18	\$18,805.00
SMD	Venture	39,500	12	\$28,520.00
DML	TSX	39,500	29	\$25,345.00
OR	TSX	39,100	363	\$604,091.00
MGM	Venture	39,000	7	\$7,205.00
ABX	TSX	39,000	308	\$1,505,303.00
SIRE	CNSX	39,000	1	\$780.00
LBC	Venture	38,500	5	\$6,367.50
ESN	TSX	38,500	3	\$5,197.50
PLTH	CNSX	38,400	78	\$138,041.00
AQN	TSX	38,100	329	\$701,026.00
KHRN	Venture	38,000	5	\$18,025.00
EHT	Venture	38,000	2	\$1,520.00
MTRX	Venture	38,000	14	\$7,767.50
GIS	Venture	37,500	6	\$10,757.50
HSD	TSX	37,500	15	\$274,559.00
HQU	TSX	37,100	51	\$1,181,744.00
CL	CNSX	36,600	148	\$308,887.00
VII	TSX	36,500	340	\$155,377.00
VSR	Venture	36,500	30	\$51,373.00
KORE	Venture	36,500	72	\$63,420.00
AZZ	TSX	36,500	3	\$6,570.00
OSI	Venture	36,400	49	\$48,272.00
BCM	Venture	36,200	183	\$118,499.00
SKYG	Venture	36,000	8	\$6,995.00
PCLO	Venture	36,000	30	\$22,035.00

QVAC	TSX	35,400	228	\$208,163.00
NTAR	Venture	35,200	101	\$200,527.00
OVV	CNSX	35,100	320	\$531,251.00
INV	TSX	35,000	13	\$23,810.00
GGO	Venture	35,000	7	\$5,220.00
TLT	Venture	34,500	4	\$5,752.50
NMI	Venture	34,500	6	\$12,180.00
PD	TSX	34,000	33	\$30,305.00
GBR	Venture	33,700	148	\$528,456.00
IMO	TSX	33,700	330	\$732,351.00
NVO	Venture	33,600	189	\$116,946.00
TD	TSX	33,600	324	\$2,045,284.00
FVI	TSX	33,600	193	\$297,769.00
BHS	Venture	33,500	19	\$4,922.50
N	Venture	33,500	9	\$10,047.50
TVE	TSX	33,000	28	\$30,430.00
QSR	TSX	33,000	329	\$2,392,004.00
NU	Venture	33,000	9	\$4,185.00
ALLI	Venture	33,000	14	\$21,855.00
AU	Venture	32,900	49	\$43,429.00
T	TSX	32,900	306	\$794,608.00
VIPR	Venture	32,500	18	\$20,265.00
TGOD	TSX	32,500	16	\$13,380.00
DLR	TSX	32,200	2	\$435,344.00
GTII	CNSX	32,100	198	\$615,656.00
CAS	TSX	32,000	301	\$485,139.00
ELY	Venture	31,700	68	\$46,442.00
REN	Venture	31,500	13	\$19,530.00
ATY	Venture	31,500	9	\$16,870.00
XSP	TSX	31,200	33	\$1,130,670.00
GLDX	Venture	31,100	120	\$126,279.00
SX	CNSX	31,000	3	\$2,480.00
AZS	Venture	31,000	8	\$8,857.50
AWE	Venture	31,000	5	\$4,705.00
DYA	TSX	30,500	5	\$18,525.00
CYP	Venture	30,500	15	\$11,632.50
KL	TSX	30,500	289	\$2,145,920.00
REVO	Venture	30,000	5	\$7,320.00
CXO	Venture	30,000	2	\$2,100.00
PGDC	Venture	30,000	1	\$4,800.00
PAT	TSX	30,000	37	\$29,160.00
KEL	TSX	29,700	231	\$52,201.00
CS	TSX	29,700	51	\$33,493.00
CN	Venture	29,500	10	\$9,287.50
ERD	TSX	29,000	9	\$16,900.00
TRP	TSX	28,600	270	\$1,833,923.00
PLY	Venture	28,500	3	\$4,280.00
POW	TSX	28,500	279	\$721,121.00
XIC	TSX	28,400	31	\$747,931.00
TK	Venture	28,000	6	\$5,990.00
C	Venture	28,000	7	\$6,135.00
FPC	Venture	28,000	7	\$14,735.00
MRO	Venture	28,000	9	\$6,947.50
NCP	TSX	28,000	5	\$3,520.00
WMD	Venture	27,500	13	\$9,687.50
TETH	Venture	27,500	8	\$10,635.00
PYR	Venture	27,300	56	\$154,707.00
KEY	TSX	27,200	263	\$629,138.00
RKR	Venture	27,000	16	\$10,710.00
EVER	Venture	27,000	16	\$19,470.00
PSLV	TSX	26,700	38	\$356,722.00

FG	Venture	26,500	9	\$5,855.00
KMP.UN	TSX	26,200	240	\$463,019.00
LXG	Venture	26,000	9	\$25,615.00
NVX	Venture	26,000	9	\$10,675.00
CMMC	TSX	26,000	26	\$18,905.00
CHOO	CNSX	26,000	6	\$2,635.00
ACST	Venture	25,600	53	\$27,058.00
CUF.UN	TSX	25,400	240	\$178,418.00
TCW	TSX	25,000	20	\$24,000.00
ERF	TSX	24,800	185	\$98,028.00
WPM	TSX	24,700	235	\$1,755,274.00
HTR	Venture	24,500	6	\$5,170.00
RHT	Venture	24,000	15	\$6,240.00
SVB	TSX	24,000	11	\$3,120.00
CALI	CNSX	24,000	6	\$2,520.00
SOX	TSX	24,000	15	\$5,520.00
TLO	TSX	24,000	8	\$6,245.00
OLA	TSX	23,700	134	\$158,175.00
MOZ	TSX	23,600	43	\$55,982.00
OTEX	TSX	23,600	235	\$1,443,877.00
MTA	Venture	23,500	160	\$282,919.00
AUMB	Venture	23,000	17	\$19,155.00
ITT	Venture	23,000	4	\$740.00
NBVA	Venture	23,000	5	\$6,017.50
EMP.A	TSX	23,000	227	\$816,879.00
TER	CNSX	22,900	94	\$114,847.00
EFX	TSX	22,700	89	\$114,682.00
LHS	CNSX	22,500	9	\$11,310.00
ESI	TSX	22,500	22	\$14,030.00
CAR.UN	TSX	22,400	223	\$1,075,035.00
CUB	Venture	22,400	4	\$22,685.00
BHC	TSX	22,300	209	\$547,508.00
CGX	TSX	22,300	165	\$173,757.00
PPL	TSX	22,300	217	\$758,194.00
BMO	TSX	22,200	195	\$1,662,395.00
GENM	TSX	22,000	12	\$9,995.00
ARX	TSX	21,700	155	\$138,794.00
SBR	TSX	21,500	8	\$4,542.50
QRO	Venture	21,500	2	\$6,450.00
CANN	CNSX	21,500	11	\$2,365.00
NA	TSX	21,400	202	\$1,382,387.00
BCE	TSX	21,400	205	\$1,216,943.00
RY	TSX	21,100	186	\$2,001,347.00
PTX	CNSX	21,000	1	\$1,680.00
SQD	Venture	21,000	3	\$3,360.00
WAR	Venture	21,000	3	\$2,470.00
PTK	Venture	21,000	3	\$11,880.00
VET	TSX	20,600	184	\$122,501.00
GOLD	TSX	20,600	30	\$49,734.00
FLY	Venture	20,500	5	\$10,342.50
AUL	Venture	20,500	2	\$2,052.50
AKR	Venture	20,500	3	\$2,267.50
GROW	Venture	20,500	8	\$2,872.50
RWB	CNSX	20,500	4	\$20,090.00
PAC	Venture	20,300	10	\$22,952.00
CNX	Venture	20,200	31	\$62,739.00
APHA	TSX	20,100	81	\$119,823.00
SCOT	Venture	20,000	4	\$8,950.00
PSH	Venture	20,000	1	\$2,800.00
PRO	Venture	20,000	2	\$1,900.00
LKY	Venture	20,000	4	\$3,545.00
GYA	Venture	20,000	2	\$1,300.00

NIM	Venture	20,000	4	\$2,995.00
BKI	TSX	20,000	1	\$2,800.00
IGN	CNSX	20,000	1	\$400.00
RCI.B	TSX	20,000	200	\$1,107,841.00
ACU	Venture	20,000	1	\$2,200.00
QSC	CNSX	20,000	1	\$3,200.00
CNR	TSX	20,000	200	\$2,671,960.00
SRI	Venture	20,000	2	\$1,200.00
NGW	CNSX	19,500	1	\$4,485.00
XGD	TSX	19,500	43	\$480,470.00
EQX	TSX	19,400	189	\$317,331.00
XRE	TSX	19,400	39	\$293,067.00
TNT.UN	TSX	19,300	166	\$113,999.00
XBC	Venture	19,100	55	\$94,053.00
GGM	Venture	19,000	9	\$5,315.00
GTE	TSX	19,000	20	\$7,602.50
OMM	Venture	19,000	11	\$11,880.00
GAU	TSX	18,900	142	\$44,546.00
VMD	TSX	18,900	161	\$259,175.00
USA	TSX	18,900	162	\$85,326.00
SSRM	TSX	18,900	183	\$562,852.00
NB	TSX	18,700	16	\$18,698.00
HIGH	Venture	18,700	25	\$36,905.00
PONY	TSX	18,500	5	\$10,855.00
ERC	Venture	18,500	4	\$2,067.50
SIZE	CNSX	18,500	3	\$12,060.00
TOU	TSX	18,200	141	\$296,859.00
PTU	Venture	18,000	1	\$1,080.00
QUIS	Venture	18,000	10	\$10,885.00
GRB	Venture	17,700	45	\$40,041.00
TECT	Venture	17,500	2	\$5,337.50
FCR.UN	TSX	17,500	151	\$244,743.00
MENE	Venture	17,500	22	\$8,750.00
VGD	Venture	17,500	4	\$3,362.50
CHR	TSX	17,400	110	\$39,723.00
BNS	TSX	17,100	166	\$967,129.00
CF	TSX	17,100	159	\$135,460.00
GPY	Venture	17,000	6	\$6,747.50
GG	Venture	17,000	14	\$5,610.00
TTD	Venture	17,000	6	\$2,580.00
SVG	Venture	17,000	7	\$4,835.00
MGG	Venture	17,000	5	\$9,615.00
HR.UN	TSX	17,000	170	\$175,135.00
H	TSX	16,800	162	\$465,485.00
VPH	CNSX	16,800	14	\$20,776.00
GEI	TSX	16,600	162	\$406,106.00
AXU	TSX	16,600	27	\$64,806.00
PSK	TSX	16,600	121	\$153,136.00
RRI	Venture	16,500	7	\$6,382.50
MIRL	CNSX	16,500	2	\$3,630.00
NNO	Venture	16,500	23	\$48,442.00
TOY	TSX	16,400	161	\$433,593.00
ISO	Venture	16,300	20	\$17,390.00
GWM	Venture	16,200	20	\$28,880.00
TXG	TSX	16,200	159	\$370,785.00
SCL	TSX	16,100	145	\$44,692.00
PRQ	TSX	16,000	5	\$2,725.00
CVX	Venture	16,000	6	\$7,410.00
AEM	TSX	16,000	147	\$1,771,870.00
EU	Venture	16,000	3	\$5,320.00
GXE	TSX	16,000	2	\$3,280.00

BYN	Venture	16,000	11	\$4,780.00
BOLT	CNSX	16,000	2	\$2,165.00
FMAN	CNSX	16,000	6	\$9,590.00
IP	CNSX	16,000	5	\$2,870.00
CHP.UN	TSX	16,000	156	\$203,862.00
FMN	Venture	16,000	2	\$1,325.00
GCM	TSX	15,900	159	\$119,500.00
RDS	Venture	15,500	5	\$5,405.00
ALTA	Venture	15,500	1	\$1,937.50
VO	Venture	15,500	8	\$4,307.50
RTI	Venture	15,500	6	\$2,107.50
CG	TSX	15,500	150	\$282,235.00
CIX	TSX	15,400	144	\$295,894.00
SJ	TSX	15,200	140	\$659,981.00
CM	TSX	15,100	151	\$1,424,370.00
CDG	Venture	15,000	2	\$1,050.00
GBML	Venture	15,000	1	\$1,650.00
MOON	Venture	15,000	2	\$450.00
TAL	Venture	15,000	4	\$3,455.00
KTR	Venture	15,000	2	\$1,205.00
HMMJ	TSX	15,000	93	\$102,189.00
JG	Venture	15,000	7	\$5,290.00
YDX	Venture	15,000	7	\$1,852.50
WDO	TSX	14,700	136	\$199,674.00
AMX	Venture	14,700	20	\$49,672.00
LSPD	TSX	14,600	91	\$598,941.00
SIE	Venture	14,500	2	\$1,450.00
BIGG	CNSX	14,500	15	\$2,630.00
ATE	Venture	14,500	16	\$6,462.50
SKRR	Venture	14,500	7	\$4,617.50
OCO	Venture	14,500	5	\$9,865.00
FTS	TSX	14,400	144	\$776,746.00
ARE	TSX	14,300	142	\$202,467.00
ACRG.U	CNSX	14,200	34	\$42,748.00
BAU	Venture	14,000	1	\$1,750.00
LOVE	CNSX	14,000	1	\$1,330.00
FVAN	Venture	14,000	3	\$5,380.00
PNG	Venture	14,000	3	\$7,370.00
ILI	Venture	14,000	2	\$1,420.00
HGD	TSX	14,000	39	\$96,370.00
NEE	Venture	14,000	8	\$6,725.00
WHN	Venture	14,000	11	\$12,380.00
XFN	TSX	14,000	34	\$468,694.00
SOCK	Venture	14,000	3	\$1,610.00
SLL	Venture	13,800	19	\$18,573.00
SSL	TSX	13,800	112	\$171,602.00
ATZ	TSX	13,800	121	\$247,692.00
PDM	Venture	13,500	4	\$1,480.00
DNT	TSX	13,500	2	\$1,265.00
GTWO	Venture	13,500	8	\$10,755.00
GSC	TSX	13,500	128	\$87,363.00
BATT	Venture	13,500	5	\$1,285.00
GAME	Venture	13,500	6	\$6,980.00
PSI	TSX	13,400	54	\$80,760.00
BAM.A	TSX	13,200	112	\$570,896.00
ZEB	TSX	13,100	41	\$322,474.00
HUGE	CNSX	13,100	50	\$52,542.00
SRU.UN	TSX	13,100	127	\$266,302.00
EVM	Venture	13,000	6	\$6,765.00
NRN	Venture	13,000	8	\$1,805.00
LUC	TSX	13,000	10	\$7,300.00

SGN	Venture	13,000	5	\$2,462.50
AUMN	TSX	13,000	19	\$7,775.00
NUMI	Venture	13,000	3	\$3,605.00
CRR.UN	TSX	12,800	118	\$166,867.00
BAD	TSX	12,800	123	\$470,497.00
PKI	TSX	12,800	127	\$491,737.00
ASM	TSX	12,700	34	\$21,440.00
XAU	TSX	12,600	36	\$33,688.00
LR	Venture	12,600	7	\$12,704.00
SLVR	Venture	12,500	2	\$6,875.00
RIV	TSX	12,500	10	\$11,080.00
RBX	Venture	12,500	3	\$4,447.50
VEIN	Venture	12,500	2	\$4,880.00
CCO	TSX	12,500	109	\$172,357.00
KC	Venture	12,500	3	\$2,820.00
RLG	CNSX	12,500	14	\$2,200.00
AMY	Venture	12,500	6	\$2,635.00
TUO	Venture	12,500	9	\$49,857.00
DFLY	CNSX	12,500	7	\$7,410.00
ALA	TSX	12,300	121	\$217,882.00
VAB	TSX	12,100	27	\$335,922.00
VENZ	Venture	12,000	3	\$1,440.00
VML	Venture	12,000	5	\$4,542.50
TGIF	CNSX	12,000	3	\$740.00
OYL	Venture	12,000	10	\$4,917.50
GSV	TSX	12,000	84	\$15,685.00
KER	TSX	12,000	9	\$1,865.00
AMC	Venture	12,000	14	\$12,049.00
GLO	TSX	12,000	3	\$8,065.00
CU	TSX	11,900	119	\$386,117.00
EMA	TSX	11,900	113	\$650,409.00
GTT	Venture	11,900	40	\$16,782.00
ACB	TSX	11,800	85	\$160,653.00
DIR.UN	TSX	11,800	118	\$132,763.00
GOOS	TSX	11,500	115	\$361,297.00
SMU.UN	TSX	11,500	105	\$142,840.00
TA	TSX	11,500	109	\$96,658.00
ABT	TSX	11,500	103	\$188,182.00
SAE	Venture	11,500	3	\$1,477.50
GMX	TSX	11,500	5	\$7,180.00
MMV	Venture	11,500	3	\$3,527.50
NXE	TSX	11,500	68	\$26,147.00
SPB	TSX	11,400	74	\$134,989.00
EXE	TSX	11,300	111	\$65,294.00
CWEB	TSX	11,200	58	\$50,203.00
U	TSX	11,200	103	\$53,123.00
BEP.UN	TSX	11,200	106	\$675,861.00
OIII	Venture	11,100	26	\$28,408.00
AQS	Venture	11,000	4	\$955.00
NTR	TSX	11,000	110	\$517,029.00
NAM	Venture	11,000	2	\$825.00
MRZ	Venture	11,000	6	\$4,980.00
COPS	Venture	11,000	1	\$165.00
FOM	Venture	11,000	4	\$2,265.00
MSV	TSX	11,000	7	\$6,540.00
SOY	TSX	11,000	89	\$94,652.00
CZR	Venture	11,000	14	\$5,250.00
TI	TSX	11,000	5	\$2,520.00
KTO	Venture	11,000	3	\$6,050.00
GOM	Venture	11,000	4	\$1,342.50
ESU	Venture	11,000	9	\$570.00
PGZ	Venture	11,000	5	\$4,080.00

CRON	TSX	10,800	73	\$82,236.00
IP.UN	TSX	10,700	107	\$143,276.00
GIB.A	TSX	10,700	107	\$1,020,084.00
BNCH	Venture	10,700	18	\$13,992.00
EXN	TSX	10,600	33	\$11,135.00
PAAS	TSX	10,600	96	\$521,605.00
HFR	TSX	10,600	12	\$106,457.00
FLWR	Venture	10,500	2	\$4,882.50
TRI	TSX	10,500	105	\$1,048,121.00
GGX	Venture	10,500	3	\$2,520.00
RDU	Venture	10,500	3	\$3,650.00
NG	TSX	10,500	80	\$128,068.00
MFM	Venture	10,500	3	\$945.00
XMG	CNSX	10,500	3	\$1,315.00
XTM	Venture	10,500	2	\$1,837.50
EAS	Venture	10,500	10	\$1,830.00
CSH.UN	TSX	10,500	105	\$102,505.00
AGI	TSX	10,400	61	\$142,573.00
CWB	TSX	10,300	101	\$233,189.00
BIP.UN	TSX	10,300	103	\$592,445.00
CLS	TSX	10,300	103	\$113,167.00
FOOD	TSX	10,200	55	\$80,299.00
RUP	Venture	10,100	15	\$29,152.00
GLDN	Venture	10,000	1	\$2,250.00
DELX	Venture	10,000	1	\$600.00
SLF	TSX	10,000	90	\$547,273.00
EKG	Venture	10,000	1	\$350.00
COBC	Venture	10,000	1	\$400.00
BLR	CNSX	10,000	1	\$300.00
TSG	Venture	10,000	3	\$4,100.00
YGR	TSX	10,000	15	\$6,105.00
KEN	Venture	10,000	1	\$600.00
SOP	TSX	10,000	1	\$250.00
SMO	Venture	10,000	4	\$2,900.00
FRU	TSX	10,000	85	\$42,209.00
PRMW	TSX	9,900	99	\$190,187.00
CJR.B	TSX	9,800	64	\$23,456.00
DFN	TSX	9,800	29	\$62,200.00
LABS	TSX	9,600	53	\$9,585.00
MX	TSX	9,600	96	\$248,787.00
SAM	TSX	9,500	5	\$1,952.50
PEMC	Venture	9,500	2	\$1,360.00
LLG	Venture	9,500	1	\$1,615.00
SNG	Venture	9,500	1	\$1,710.00
FLT	Venture	9,500	11	\$7,315.00
BITK	Venture	9,500	6	\$4,960.00
FD	Venture	9,500	50	\$186,393.00
MAXR	TSX	9,500	92	\$312,576.00
IO	Venture	9,500	5	\$5,760.00
RSI	TSX	9,400	85	\$45,512.00
AZM	Venture	9,400	28	\$16,520.00
ZPR	TSX	9,300	26	\$82,667.00
NC	CNSX	9,300	5	\$11,832.00
IRV	CNSX	9,300	14	\$36,591.00
TFII	TSX	9,100	91	\$535,706.00
SAP	TSX	9,100	85	\$322,987.00
GGA	TSX	9,000	1	\$540.00
SWA	Venture	9,000	2	\$1,170.00
LTV	Venture	9,000	1	\$225.00
ZAG	TSX	9,000	27	\$152,683.00
SGY	TSX	9,000	7	\$2,787.50
SVA	Venture	9,000	2	\$2,610.00

FULL	Venture	9,000	3	\$745.00
MINE	Venture	9,000	6	\$1,330.00
FEX	Venture	9,000	1	\$720.00
TRIP	CNSX	9,000	1	\$765.00
ZSP	TSX	8,800	9	\$433,489.00
FNV	TSX	8,800	86	\$1,819,055.00
HXT	TSX	8,700	15	\$326,474.00
AGF.B	TSX	8,700	71	\$45,877.00
WTER	CNSX	8,700	23	\$19,993.00
PTQ	Venture	8,700	8	\$9,830.00
BTR	Venture	8,600	17	\$12,133.00
ADZ	Venture	8,500	1	\$977.50
INE	TSX	8,500	85	\$191,368.00
MG	TSX	8,500	85	\$556,599.00
REG	Venture	8,500	6	\$8,350.00
MGA	TSX	8,500	2	\$922.50
RHC	Venture	8,500	8	\$4,230.00
CSO	Venture	8,500	3	\$1,630.00
ATD.B	TSX	8,300	81	\$383,182.00
CP	TSX	8,200	82	\$3,079,605.00
ENW	Venture	8,200	13	\$8,396.00
JUSH	CNSX	8,100	7	\$20,147.00
HPR	TSX	8,100	11	\$59,391.00
OMI	TSX	8,000	2	\$740.00
AUG	TSX	8,000	43	\$25,419.00
NLC	Venture	8,000	3	\$5,080.00
NOB	Venture	8,000	1	\$760.00
MIN	TSX	8,000	6	\$6,045.00
UCU	Venture	8,000	8	\$1,030.00
GLXY	TSX	8,000	10	\$24,941.00
RSS	Venture	8,000	3	\$3,065.00
WML	Venture	8,000	1	\$960.00
ERO	TSX	7,900	63	\$142,827.00
NWH.UN	TSX	7,900	79	\$89,151.00
PEY	TSX	7,900	68	\$19,693.00
WGO	Venture	7,900	24	\$9,491.00
SIA	TSX	7,800	78	\$80,667.00
EDV	TSX	7,800	78	\$276,652.00
MTL	TSX	7,700	71	\$73,749.00
FR	TSX	7,700	58	\$133,746.00
HQD	TSX	7,600	10	\$54,434.00
D.UN	TSX	7,600	75	\$150,432.00
ADZN	Venture	7,600	5	\$9,884.00
SNC	TSX	7,500	74	\$176,959.00
CCE	Venture	7,500	2	\$2,062.50
KG	Venture	7,500	2	\$2,437.50
MAG	TSX	7,500	75	\$164,840.00
ITP	TSX	7,500	75	\$119,687.00
CZO	Venture	7,500	3	\$5,055.00
VERY	CNSX	7,400	51	\$11,563.00
XUS	TSX	7,400	16	\$410,120.00
XBB	TSX	7,300	23	\$248,479.00
OSB	TSX	7,200	72	\$311,915.00
TSN	Venture	7,000	3	\$1,715.00
MTU	Venture	7,000	1	\$455.00
AFN.DB.H	TSX	7,000	1	\$6,072.50
EIL	Venture	7,000	1	\$1,750.00
EMR	Venture	7,000	1	\$665.00
EFL	TSX	7,000	2	\$3,615.00
HVT	Venture	7,000	3	\$520.00
GIGA	Venture	7,000	1	\$2,170.00
IPA	Venture	7,000	15	\$10,081.00

VIV	Venture	7,000	4	\$3,270.00
MIMI	Venture	7,000	1	\$2,520.00
AURX	Venture	7,000	2	\$340.00
HSM	TSX	7,000	12	\$5,205.00
HIX	TSX	6,900	7	\$34,435.00
DOL	TSX	6,900	69	\$344,663.00
BPY.UN	TSX	6,800	36	\$106,160.00
ZZZ	TSX	6,800	68	\$135,703.00
TRIL	TSX	6,800	68	\$72,940.00
BLDP	TSX	6,800	67	\$138,412.00
TCN	TSX	6,600	66	\$66,319.00
VZLA	Venture	6,600	5	\$13,028.00
ZFL	TSX	6,600	35	\$139,626.00
MEAT	CNSX	6,600	48	\$24,380.00
UGE	Venture	6,500	3	\$2,457.50
TBP	TSX	6,500	7	\$1,317.50
CAD	Venture	6,500	2	\$3,610.00
AEZS	TSX	6,500	10	\$4,285.00
ROK	Venture	6,500	1	\$1,040.00
BGF	Venture	6,500	4	\$1,382.50
BEPC	TSX	6,500	65	\$418,094.00
DSM	Venture	6,500	3	\$755.00
SKP	Venture	6,500	6	\$1,220.00
CHE.UN	TSX	6,400	64	\$33,415.00
AAV	TSX	6,300	44	\$11,278.00
OGI	TSX	6,300	49	\$10,554.00
LIF	TSX	6,300	61	\$169,458.00
ENGH	TSX	6,300	62	\$481,600.00
ZPS	TSX	6,300	3	\$85,491.00
NOA	TSX	6,300	18	\$57,318.00
GUD	TSX	6,200	60	\$42,084.00
POU	TSX	6,100	43	\$14,129.00
SOT.UN	TSX	6,100	43	\$22,527.00
STC	Venture	6,100	14	\$14,538.00
ARU	Venture	6,100	18	\$25,715.00
HSU	TSX	6,100	19	\$199,340.00
LAB	Venture	6,000	6	\$3,350.00
POE	Venture	6,000	5	\$3,365.00
CJ	TSX	6,000	2	\$3,090.00
SPX	Venture	6,000	1	\$360.00
GRT.UN	TSX	6,000	58	\$473,470.00
LUG	TSX	6,000	60	\$70,932.00
AP.UN	TSX	6,000	53	\$240,715.00
LIT	Venture	6,000	4	\$575.00
EGM	Venture	6,000	2	\$450.00
S	TSX	6,000	4	\$1,200.00
EFN	TSX	6,000	60	\$68,880.00
DEX	Venture	6,000	5	\$1,795.00
UEX	TSX	6,000	3	\$1,030.00
OPS	TSX	6,000	3	\$4,500.00
FO	Venture	6,000	2	\$870.00
VG	Venture	6,000	2	\$4,680.00
FWZ	Venture	6,000	3	\$3,820.00
MVMD	CNSX	6,000	7	\$1,382.50
AMM	TSX	6,000	10	\$5,710.00
AUAU	Venture	6,000	6	\$2,117.50
LEXI	Venture	6,000	2	\$450.00
ALS	TSX	5,900	49	\$67,069.00
DSG	TSX	5,900	59	\$455,210.00
WFT	TSX	5,900	59	\$397,434.00
CEF	TSX	5,800	22	\$161,102.00
URC	Venture	5,800	10	\$7,266.00

CXB	TSX	5,700	6	\$9,919.00
RUS	TSX	5,600	56	\$100,815.00
MKO	Venture	5,500	6	\$2,745.00
VEE	TSX	5,500	13	\$191,984.00
CR	TSX	5,500	5	\$1,762.50
NPK	TSX	5,500	3	\$3,795.00
OG	Venture	5,500	2	\$597.50
AGG	Venture	5,500	1	\$1,567.50
CTC.A	TSX	5,500	55	\$672,184.00
APLI	Venture	5,500	5	\$5,170.00
NLH	Venture	5,500	4	\$1,812.50
WEED	TSX	5,400	49	\$121,603.00
EIT.UN	TSX	5,300	24	\$49,345.00
NPI	TSX	5,300	53	\$198,552.00
CPX	TSX	5,300	53	\$153,841.00
AOT	TSX	5,200	26	\$5,908.00
DCMC	Venture	5,200	8	\$5,437.00
VFV	TSX	5,200	16	\$412,689.00
SIL	TSX	5,100	51	\$66,081.00
XSU	TSX	5,100	13	\$160,468.00
IFP	TSX	5,100	35	\$80,221.00
ELO	Venture	5,100	3	\$5,276.00
ELR	TSX	5,000	3	\$2,360.00
GRAT	Venture	5,000	1	\$775.00
AWX	Venture	5,000	3	\$790.00
KES	Venture	5,000	1	\$1,350.00
TF	TSX	5,000	50	\$42,159.00
TM	Venture	5,000	1	\$2,300.00
NML	TSX	5,000	2	\$250.00
TVI	Venture	5,000	1	\$125.00
ZFR	Venture	5,000	3	\$4,590.00
AQA	TSX	5,000	1	\$900.00
PLU	Venture	5,000	1	\$1,600.00
BCU	Venture	5,000	2	\$900.00
BEW	Venture	5,000	1	\$725.00
CLV	Venture	5,000	2	\$1,100.00
BRZ	Venture	5,000	1	\$675.00
RK	Venture	5,000	1	\$1,000.00
ATH	TSX	5,000	6	\$875.00
TRA	Venture	5,000	2	\$425.00
RYO	Venture	5,000	1	\$325.00
CYL	Venture	5,000	1	\$700.00
N.WT.A	Venture	5,000	1	\$375.00
IMT	Venture	5,000	1	\$450.00
EAU	Venture	5,000	4	\$980.00
RVL	Venture	5,000	2	\$725.00
EGT	Venture	5,000	1	\$675.00
VBU	TSX	5,000	14	\$135,367.00
ARIC	Venture	5,000	1	\$875.00
SB	Venture	5,000	2	\$1,055.00
SPR	CNSX	5,000	3	\$350.00
FAF	TSX	4,900	10	\$4,980.00
HUV	TSX	4,900	28	\$236,709.00
CNE	TSX	4,900	42	\$17,580.00
TCL.A	TSX	4,900	49	\$75,096.00
MRU	TSX	4,900	49	\$287,095.00
CSU	TSX	4,800	48	\$7,512,673.00
TGZ	TSX	4,800	48	\$73,572.00
ACO.X	TSX	4,800	48	\$196,225.00
CFX	TSX	4,800	13	\$26,288.00
NGT	TSX	4,700	45	\$433,806.00

STE	Venture	4,700	4	\$7,461.00
FTT	TSX	4,600	46	\$92,081.00
MTY	TSX	4,600	38	\$134,106.00
LB	TSX	4,600	46	\$124,005.00
ASN	Venture	4,500	3	\$1,160.00
AFF	Venture	4,500	3	\$2,022.50
IGM	TSX	4,500	43	\$149,488.00
ZWU	TSX	4,500	8	\$54,687.00
MEX	Venture	4,500	1	\$652.50
QTRH	TSX	4,500	15	\$8,805.00
CNFA	CNSX	4,500	2	\$3,400.00
NRM	Venture	4,500	1	\$855.00
SRHI	TSX	4,500	3	\$1,485.00
ESK	Venture	4,500	1	\$2,295.00
LRA	Venture	4,500	3	\$3,295.00
DIAM	TSX	4,500	1	\$1,215.00
PMED	CNSX	4,500	3	\$3,825.00
AMZ	Venture	4,500	2	\$967.50
MIC	TSX	4,500	39	\$163,283.00
X	TSX	4,500	45	\$614,711.00
KXS	TSX	4,400	44	\$939,616.00
RNW	TSX	4,300	43	\$67,559.00
HEU	TSX	4,300	10	\$90,715.00
BLU	TSX	4,300	37	\$15,722.00
CD	Venture	4,300	9	\$5,319.00
SW	TSX	4,200	41	\$71,613.00
MOGO	TSX	4,100	19	\$12,483.00
AX.UN	TSX	4,100	41	\$34,538.00
DIA	Venture	4,000	1	\$200.00
PWM	Venture	4,000	3	\$1,280.00
BEX	Venture	4,000	2	\$810.00
MBX	TSX	4,000	2	\$1,330.00
VLNS.WT	TSX	4,000	1	\$600.00
DLS	Venture	4,000	2	\$400.00
FNR	Venture	4,000	1	\$680.00
FEC	TSX	4,000	40	\$11,603.00
MFI	TSX	4,000	38	\$115,090.00
MBA	TSX	4,000	1	\$1,880.00
QBR.B	TSX	4,000	40	\$130,430.00
JOSE	TSX	4,000	3	\$2,910.00
MON	Venture	4,000	2	\$852.50
WN	TSX	4,000	40	\$402,414.00
EAC	Venture	4,000	1	\$480.00
EMH	Venture	4,000	3	\$750.00
AGN	CNSX	4,000	7	\$1,207.50
EMX	Venture	4,000	24	\$15,405.00
MJS	Venture	4,000	1	\$280.00
AMI	Venture	4,000	1	\$600.00
ARG	TSX	4,000	6	\$2,030.00
SDR	Venture	4,000	6	\$2,740.00
WSP	TSX	4,000	40	\$348,585.00
NXR.UN	Venture	3,900	5	\$5,857.00
DIV	TSX	3,900	21	\$7,469.00
L	TSX	3,800	38	\$265,782.00
CPD	TSX	3,700	11	\$41,657.00
ECN	TSX	3,700	23	\$17,494.00
CLG	TSX	3,700	28	\$71,300.00
NWC	TSX	3,700	37	\$110,945.00
ZHY	TSX	3,600	4	\$46,454.00
ZWC	TSX	3,600	3	\$55,821.00
MRT.UN	TSX	3,600	36	\$17,924.00
IAG	TSX	3,600	33	\$171,015.00

CGXF	TSX	3,600	8	\$59,906.00
SJR.B	TSX	3,600	36	\$89,116.00
LNR	TSX	3,600	36	\$152,474.00
IFC	TSX	3,500	35	\$508,498.00
GTG	CNSX	3,500	4	\$2,725.00
GRG	Venture	3,500	1	\$700.00
EGLX	TSX	3,500	28	\$5,435.00
PBX	Venture	3,500	1	\$752.50
SII	TSX	3,500	34	\$179,801.00
WRG	TSX	3,500	2	\$867.50
RUG	Venture	3,500	2	\$465.00
MTS	Venture	3,500	4	\$1,715.00
AFE	Venture	3,500	1	\$1,470.00
WLF	Venture	3,500	6	\$835.00
MCLD	Venture	3,500	10	\$10,881.00
UNS	TSX	3,500	14	\$25,196.00
TSK	CNSX	3,500	3	\$1,575.00
CEU	TSX	3,500	7	\$3,330.00
BOS	TSX	3,500	35	\$81,023.00
OSU	Venture	3,500	1	\$1,505.00
ONE	Venture	3,500	1	\$892.50
VUN	TSX	3,500	18	\$215,702.00
THX	Venture	3,500	2	\$887.50
TIC	Venture	3,500	1	\$1,102.50
VSC	TSX	3,400	7	\$85,240.00
SVI	Venture	3,400	14	\$10,577.00
XDV	TSX	3,400	6	\$73,896.00
NGEN	Venture	3,300	6	\$5,646.00
INDS	CNSX	3,300	5	\$3,960.00
HCG	TSX	3,300	33	\$76,670.00
EFR	TSX	3,200	27	\$7,565.00
CLIQ	TSX	3,200	31	\$13,249.00
BEI.UN	TSX	3,200	32	\$99,367.00
HOT.UN	TSX	3,200	17	\$8,102.00
ONEX	TSX	3,200	32	\$204,689.00
VSP	TSX	3,100	10	\$175,376.00
MAL	TSX	3,100	13	\$22,989.00
RY.PR.M	TSX	3,100	18	\$58,245.00
SSE	Venture	3,000	1	\$180.00
CWM	Venture	3,000	1	\$225.00
ANG	Venture	3,000	3	\$170.00
MCI	Venture	3,000	1	\$1,350.00
TWR	Venture	3,000	1	\$330.00
WKG	Venture	3,000	1	\$600.00
PSB	TSX	3,000	6	\$55,696.00
HEO	Venture	3,000	4	\$3,242.00
VSF	TSX	3,000	5	\$73,568.00
TBR	Venture	3,000	4	\$622.50
WA	Venture	3,000	1	\$465.00
DGO	Venture	3,000	2	\$420.00
LSX	Venture	3,000	1	\$585.00
GLD	Venture	3,000	2	\$1,915.00
YOO	Venture	3,000	1	\$300.00
FT	TSX	3,000	1	\$210.00
ORV	TSX	3,000	2	\$880.00
FSZ	TSX	3,000	30	\$31,054.00
QST	Venture	3,000	5	\$4,359.00
All	TSX	3,000	3	\$2,010.00
NFI	TSX	3,000	30	\$43,754.00
HWO	TSX	3,000	1	\$1,740.00
EIF.DB.I	TSX	3,000	1	\$2,817.00

BRG	Venture	3,000	1	\$1,290.00
RSLV	Venture	3,000	9	\$3,634.00
PUC	Venture	3,000	1	\$300.00
SFR	Venture	3,000	1	\$645.00
RGD	Venture	3,000	3	\$360.00
MED	Venture	3,000	1	\$195.00
TRCE	Venture	3,000	1	\$495.00
AVP	TSX	3,000	3	\$275.00
HOLL	CNSX	3,000	2	\$420.00
IZO	CNSX	3,000	1	\$1,245.00
XRO	CNSX	3,000	1	\$2,730.00
TNY	CNSX	3,000	4	\$1,370.00
KSI	Venture	2,900	5	\$5,816.00
ATA	TSX	2,900	29	\$51,679.00
TIH	TSX	2,900	25	\$213,524.00
WED	Venture	2,800	7	\$5,728.00
XSB	TSX	2,700	4	\$76,399.00
DOO	TSX	2,700	27	\$160,585.00
III	TSX	2,700	24	\$9,071.00
VCE	TSX	2,700	9	\$95,452.00
CFP	TSX	2,600	26	\$41,914.00
CGG	TSX	2,600	26	\$3,402.00
UFS	TSX	2,600	26	\$96,058.00
VCN	TSX	2,600	8	\$86,530.00
WIR.U	TSX	2,600	24	\$35,253.00
DFN.PR.A	TSX	2,600	10	\$26,081.00
FIL	Venture	2,600	5	\$5,110.00
TMD	TSX	2,500	8	\$2,746.00
PHD	Venture	2,500	2	\$337.50
CIGI	TSX	2,500	25	\$200,315.00
MDI	TSX	2,500	14	\$16,021.00
FL	Venture	2,500	1	\$562.50
GWA	Venture	2,500	3	\$845.00
MYCO	CNSX	2,500	5	\$1,227.50
AUP	TSX	2,500	24	\$48,904.00
ITKO	CNSX	2,500	5	\$645.00
IB	Venture	2,500	3	\$440.00
GDI	TSX	2,500	25	\$86,585.00
ORS	Venture	2,500	1	\$300.00
CDA	Venture	2,500	1	\$362.50
GIII	Venture	2,500	1	\$575.00
LTE	Venture	2,500	1	\$2,300.00
ETI	CNSX	2,500	5	\$1,710.00
HAN	Venture	2,500	1	\$1,100.00
VDY	TSX	2,400	7	\$72,127.00
PLZ.UN	TSX	2,400	24	\$8,113.00
ZWH	TSX	2,400	4	\$44,710.00
CCL.B	TSX	2,400	18	\$117,441.00
HZU	TSX	2,400	12	\$61,935.00
EIF	TSX	2,400	24	\$65,925.00
NEPT	TSX	2,400	24	\$9,395.00
AIM	TSX	2,400	21	\$7,690.00
XMA	TSX	2,300	1	\$44,689.00
CDZ	TSX	2,300	8	\$54,777.00
PZA	TSX	2,300	23	\$20,127.00
NVU.UN	TSX	2,300	23	\$80,355.00
ATP	TSX	2,200	15	\$5,872.00
ZLB	TSX	2,200	5	\$71,227.00
PLC	TSX	2,200	20	\$55,711.00
ZUT	TSX	2,200	10	\$47,906.00
EQB	TSX	2,200	22	\$176,828.00
SIS	TSX	2,200	22	\$30,856.00

RCH	TSX	2,200	18	\$74,324.00
AYR.A	CNSX	2,200	7	\$27,753.00
WELL	TSX	2,100	6	\$9,311.00
DND	TSX	2,100	21	\$32,446.00
DII.B	TSX	2,100	20	\$18,256.00
XGB	TSX	2,100	6	\$50,021.00
LAC	TSX	2,100	14	\$19,697.00
MI.UN	TSX	2,100	21	\$38,434.00
GRN	Venture	2,000	1	\$870.00
GGG	Venture	2,000	1	\$90.00
CSTR	Venture	2,000	1	\$100.00
BTT	Venture	2,000	1	\$110.00
XRAY	Venture	2,000	1	\$1,280.00
GUG	Venture	2,000	1	\$160.00
KTN.WT	Venture	2,000	2	\$295.00
TAAL	CNSX	2,000	11	\$3,800.00
AOI	TSX	2,000	4	\$2,345.00
ICL	Venture	2,000	1	\$800.00
FONE	CNSX	2,000	1	\$960.00
WLLW	TSX	2,000	3	\$1,425.00
TBP.WT.A	TSX	2,000	1	\$200.00
WHM	Venture	2,000	2	\$125.00
SHLE	TSX	2,000	2	\$185.00
NZC	TSX	2,000	1	\$230.00
IMV	TSX	2,000	17	\$13,606.00
TTZ	Venture	2,000	1	\$270.00
INLA	Venture	2,000	1	\$350.00
IZN	Venture	2,000	1	\$60.00
RBA	TSX	2,000	20	\$144,856.00
FTEC	Venture	2,000	1	\$80.00
ALV	Venture	2,000	1	\$1,460.00
BOSS	CNSX	2,000	1	\$180.00
PML	Venture	2,000	1	\$320.00
SURG	Venture	2,000	1	\$250.00
URE	TSX	2,000	3	\$1,480.00
SAU	TSX	2,000	1	\$170.00
DAN	Venture	2,000	4	\$470.00
LN	TSX	2,000	2	\$1,130.00
EASY	CNSX	2,000	4	\$797.50
VTI	Venture	2,000	1	\$150.00
CVV	Venture	2,000	3	\$430.00
GSS	Venture	2,000	1	\$90.00
GOR	CNSX	2,000	1	\$90.00
EMO	Venture	2,000	1	\$500.00
OML	Venture	2,000	1	\$1,960.00
FTN.PR.A	TSX	2,000	1	\$19,240.00
ATI	Venture	2,000	2	\$160.00
NEXT	TSX	2,000	1	\$70.00
LXE	Venture	2,000	2	\$1,210.00
CDC	Venture	2,000	1	\$90.00
RVX	TSX	2,000	1	\$1,520.00
ASL	Venture	2,000	1	\$530.00
ML	Venture	1,800	9	\$2,775.00
ZCN	TSX	1,800	6	\$40,140.00
AYR.WT	CNSX	1,800	3	\$7,545.00
XLB	TSX	1,800	10	\$51,237.00
VDU	TSX	1,800	4	\$61,758.00
HUT	TSX	1,800	18	\$2,180.00
ZPL	TSX	1,800	4	\$34,017.00
AD	TSX	1,800	18	\$24,205.00
CMG	TSX	1,800	18	\$9,276.00
CNC	Venture	1,800	2	\$3,356.00

WPRT	TSX	1,800	9	\$3,871.00
VGZ	TSX	1,700	8	\$2,928.00
WPK	TSX	1,700	16	\$80,141.00
KOR	TSX	1,700	17	\$6,697.00
STN	TSX	1,700	15	\$74,864.00
ITH	TSX	1,700	9	\$2,975.00
XEI	TSX	1,700	5	\$30,705.00
PPL.PR.Q	TSX	1,700	9	\$24,225.00
CTS	Venture	1,700	5	\$2,663.00
TSU	TSX	1,700	17	\$148,460.00
TRUL.WT	CNSX	1,700	5	\$19,545.00
WRN	TSX	1,700	5	\$2,669.00
GIL	TSX	1,700	17	\$41,142.00
REAL	TSX	1,700	17	\$55,127.00
FSV	TSX	1,600	16	\$252,766.00
WCN	TSX	1,600	16	\$218,597.00
GRA	Venture	1,600	2	\$2,618.00
BSR	Venture	1,600	7	\$3,545.00
PTM	TSX	1,600	5	\$5,047.00
SSVR	CNSX	1,600	1	\$4,320.00
VHI	Venture	1,600	2	\$2,608.00
QIS	Venture	1,600	2	\$1,780.00
PHYS	TSX	1,600	2	\$34,565.00
BHT	Venture	1,500	1	\$217.50
DASH	Venture	1,500	2	\$150.00
STX	CNSX	1,500	1	\$675.00
FRO.UN	Venture	1,500	2	\$750.00
BLX	TSX	1,500	14	\$52,410.00
ISH	CNSX	1,500	1	\$202.50
XIM	Venture	1,500	3	\$910.00
SUNM	Venture	1,500	1	\$247.50
IBT	Venture	1,500	2	\$315.00
ADCO	Venture	1,500	1	\$1,035.00
PDO	CNSX	1,500	2	\$3,420.00
TWM	TSX	1,500	2	\$1,210.00
QMX	Venture	1,500	2	\$270.00
BEE	Venture	1,500	1	\$585.00
SLR	TSX	1,500	3	\$795.00
MTB	Venture	1,500	1	\$735.00
CSI.U	CNSX	1,500	3	\$1,015.00
BME	Venture	1,500	2	\$780.00
SOLG	TSX	1,500	2	\$675.00
VGG	TSX	1,500	5	\$86,027.00
GOG	Venture	1,500	3	\$532.50
AUCU	CNSX	1,500	1	\$810.00
GPH	Venture	1,500	1	\$750.00
MDX	Venture	1,500	1	\$172.50
PHO	TSX	1,500	3	\$2,709.00
BLO	CNSX	1,500	3	\$760.00
MRL	Venture	1,500	2	\$180.00
ACB.WT	TSX	1,500	1	\$412.50
NDVA	Venture	1,500	3	\$442.50
FRI	Venture	1,500	1	\$1,080.00
WRX	TSX	1,500	1	\$285.00
PJX	Venture	1,500	1	\$210.00
SA	Venture	1,500	2	\$910.00
IVS	Venture	1,500	1	\$232.50
DRA.UN	TSX	1,500	15	\$6,766.00
NOT	Venture	1,500	1	\$277.50
ERE.UN	TSX	1,400	14	\$5,726.00
MVP	Venture	1,400	3	\$2,576.00
PIF	TSX	1,400	14	\$21,457.00

CGP	Venture	1,400	5	\$5,331.00
AIF	TSX	1,400	14	\$60,491.00
XDIV	TSX	1,400	3	\$26,059.00
MD	Venture	1,400	2	\$1,454.00
ROMJ	CNSX	1,300	4	\$4,095.00
RFP	TSX	1,300	12	\$5,671.00
AFN	TSX	1,300	13	\$41,246.00
CJT	TSX	1,200	12	\$231,349.00
APR.UN	TSX	1,200	12	\$11,574.00
BIPC	TSX	1,200	10	\$76,754.00
BTB.UN	TSX	1,200	11	\$3,623.00
TTP	TSX	1,200	2	\$22,320.00
RX	Venture	1,200	6	\$8,047.00
ZST.L	TSX	1,200	1	\$64,344.00
MMX	Venture	1,200	12	\$7,408.00
XEF	TSX	1,200	6	\$35,682.00
ACQ	TSX	1,200	11	\$17,132.00
ZCM	TSX	1,200	3	\$21,084.00
DNG	TSX	1,200	8	\$2,896.00
DRT	TSX	1,100	11	\$2,218.00
PRN	TSX	1,100	9	\$23,226.00
CRT.UN	TSX	1,100	11	\$15,551.00
ARTG	Venture	1,100	4	\$5,795.00
APS	TSX	1,100	11	\$7,351.00
INO.UN	TSX	1,100	11	\$8,672.00
XIG	TSX	1,100	3	\$28,973.00
SHOP	TSX	1,100	10	\$1,567,519.00
HGP	CNSX	1,100	3	\$4,144.00
ZUE	TSX	1,100	3	\$53,353.00
ZMP	TSX	1,100	8	\$17,897.00
CSL	Venture	1,000	1	\$130.00
XWD	TSX	1,000	1	\$56,760.00
NVV	Venture	1,000	1	\$165.00
BBD.A	TSX	1,000	2	\$610.00
CWC	Venture	1,000	1	\$130.00
EQX.WT	TSX	1,000	1	\$800.00
MRG.UN	TSX	1,000	10	\$15,933.00
CLQ	TSX	1,000	1	\$170.00
CTX	TSX	1,000	1	\$630.00
TAO	Venture	1,000	1	\$145.00
GSR	Venture	1,000	2	\$360.00
SOL	CNSX	1,000	2	\$380.00
GBLT	Venture	1,000	1	\$40.00
SCY	TSX	1,000	1	\$120.00
EPL	Venture	1,000	1	\$140.00
HAD	TSX	1,000	2	\$11,150.00
NAN	Venture	1,000	1	\$85.00
NOU	Venture	1,000	2	\$215.00
FCD.UN	Venture	1,000	2	\$5,120.00
KBEV	CNSX	1,000	1	\$70.00
VFF	TSX	1,000	8	\$8,085.00
VGCX	TSX	1,000	9	\$16,939.00
ELC	Venture	1,000	1	\$405.00
ENRG	Venture	1,000	1	\$45.00
SCU	TSX	1,000	1	\$1,000.00
CLH	Venture	1,000	2	\$790.00
BTRU	Venture	1,000	1	\$35.00
MRS	Venture	1,000	1	\$130.00
GHG	CNSX	1,000	1	\$20.00
SOI	Venture	1,000	1	\$190.00
VUS	TSX	1,000	7	\$62,714.00

CDA	TSX	1,000	10	\$93,884.00
VDA	CNSX	1,000	1	\$55.00
SRC	Venture	1,000	1	\$55.00
SEI	Venture	1,000	1	\$110.00
HIRE	Venture	1,000	1	\$300.00
ECR	Venture	1,000	1	\$305.00
BMET	Venture	1,000	1	\$490.00
SRL	Venture	1,000	1	\$290.00
BLGV	CNSX	1,000	1	\$30.00
NGLD	Venture	1,000	2	\$670.00
POM	TSX	1,000	1	\$670.00
AEP	Venture	1,000	1	\$285.00
JOY	TSX	1,000	1	\$305.00
BMX	Venture	1,000	1	\$100.00
SHL	Venture	1,000	1	\$85.00
VTT	Venture	1,000	1	\$75.00
ZLC	TSX	1,000	2	\$20,965.00
RBO	TSX	1,000	2	\$19,710.00
FAR	TSX	1,000	1	\$450.00
PIPE	Venture	1,000	2	\$520.00
RRS	Venture	1,000	1	\$90.00
CTZ	Venture	1,000	1	\$1,050.00
ZAIR	CNSX	1,000	2	\$225.00
NSP	Venture	1,000	1	\$70.00
ME	TSX	1,000	2	\$175.00
UGD	Venture	1,000	1	\$570.00
BPF.UN	TSX	1,000	10	\$7,018.00
ETG	TSX	1,000	1	\$405.00
UGM	Venture	1,000	1	\$375.00
MYM	CNSX	1,000	1	\$65.00
IQ	Venture	1,000	1	\$300.00
NSCI	Venture	1,000	1	\$500.00
SME	Venture	1,000	1	\$175.00
OLV	Venture	1,000	1	\$50.00
PEO	Venture	900	5	\$8,166.00
VGH	TSX	900	5	\$38,301.00
BBU.UN	TSX	900	6	\$34,641.00
GFL	TSX	900	9	\$26,125.00
FCCD	TSX	900	4	\$19,550.00
ZDV	TSX	900	3	\$13,359.00
BPRF	TSX	900	3	\$22,941.00
EQ	Venture	900	1	\$1,296.00
PBH	TSX	900	9	\$89,673.00
AT	TSX	900	9	\$1,825.00
CRH	TSX	900	9	\$3,026.00
CCA	TSX	800	7	\$83,129.00
VGAB	TSX	800	1	\$20,784.00
BNS.PR.G	TSX	800	5	\$20,382.00
CKG	Venture	800	3	\$5,452.00
XIT	TSX	800	5	\$33,855.00
TA.PR.F	TSX	800	5	\$9,502.00
DGS.PR.A	TSX	800	4	\$8,092.00
GWO.PR.R	TSX	800	4	\$17,650.00
DC.PR.B	TSX	800	1	\$14,192.00
GMP	TSX	800	8	\$1,060.00
PPL.PR.O	TSX	800	2	\$10,458.00
ENB.PR.V	TSX	800	3	\$13,515.00
STLC	TSX	800	8	\$6,532.00
JWEL	TSX	800	7	\$30,465.00
DCBO	TSX	700	7	\$35,661.00
TRZ	TSX	700	7	\$3,605.00

VTE	TSX	700	3	\$1,050.00
MFC.PR.C	Venture	700	4	\$15,246.00
HLS	TSX	700	7	\$11,227.00
RIT	TSX	700	5	\$10,949.00
ADW.A	TSX	700	7	\$6,294.00
TMR	TSX	700	6	\$1,037.00
AW.UN	TSX	700	4	\$20,400.00
CM.PR.R	TSX	700	4	\$15,174.00
MRE	TSX	700	7	\$7,403.00
XQB	TSX	700	1	\$15,680.00
GC	TSX	700	7	\$19,797.00
PPL.PR.G	TSX	700	4	\$9,588.00
IVQ	TSX	700	3	\$1,970.00
SYZ	Venture	600	3	\$7,000.00
RY.PR.J	TSX	600	3	\$11,452.00
DRM	TSX	600	6	\$10,454.00
SEA	TSX	600	6	\$15,260.00
ECO	TSX	600	3	\$1,427.00
VBG	TSX	600	2	\$16,766.00
ZRE	TSX	600	6	\$12,086.00
STGO	TSX	600	2	\$1,652.00
CFF	TSX	600	4	\$637.00
HTL	Venture	600	3	\$842.00
PPL.PR.M	TSX	600	3	\$14,602.00
FSX	Venture	600	2	\$2,613.00
VGW	TSX	600	2	\$16,662.00
XCS	TSX	600	2	\$8,498.00
FFH.PR.I	TSX	600	3	\$7,308.00
SRT.UN	TSX	600	6	\$5,463.00
NA.PR.W	TSX	600	3	\$9,870.00
BNS.PR.F	TSX	600	3	\$14,910.00
ZFS	TSX	600	1	\$8,790.00
VXC	TSX	500	5	\$20,498.00
MPVD	TSX	500	1	\$177.50
GENX	Venture	500	1	\$105.00
COR	Venture	500	1	\$75.00
ENDR	Venture	500	1	\$157.50
FFOX	Venture	500	1	\$77.50
ZEO	TSX	500	3	\$14,774.00
ZSB	TSX	500	1	\$25,780.00
GR	Venture	500	1	\$225.00
SLS	Venture	500	1	\$875.00
GTCH	CNSX	500	1	\$220.00
TD.PF.I	TSX	500	2	\$10,622.00
CPTR	CNSX	500	1	\$90.00
DXU	TSX	500	1	\$19,785.00
F	Venture	500	1	\$735.00
MFC.PR.G	TSX	500	3	\$9,260.00
ZLI	TSX	500	1	\$11,600.00
PNE	TSX	500	1	\$75.00
POND	Venture	500	1	\$200.00
ZNX	Venture	500	1	\$50.00
XIN	TSX	500	1	\$12,085.00
BPO.PR.C	TSX	500	3	\$10,833.00
PX	Venture	500	1	\$110.00
SUN	CNSX	500	1	\$82.50
BMK	Venture	500	1	\$60.00
TXP	TSX	500	3	\$685.00
XEC	TSX	500	2	\$13,512.00
TAAT	CNSX	500	1	\$395.00
TD.PF.F	TSX	500	1	\$12,375.00

EDT	TSX	500	1	\$260.00
BUD	Venture	500	1	\$85.00
ROX	Venture	500	1	\$60.00
SMN	Venture	500	1	\$142.50
TPE	TSX	500	1	\$8,685.00
MAV	TSX	500	1	\$1,170.00
ZON	Venture	500	1	\$140.00
CEM	Venture	500	1	\$95.00
TRP.PR.A	TSX	500	3	\$6,145.00
CRL	CNSX	500	1	\$50.00
AEX	Venture	500	1	\$425.00
VLNS	TSX	500	3	\$1,045.00
CBLU	Venture	500	1	\$80.00
DWS	Venture	500	1	\$70.00
KLS	TSX	500	1	\$510.00
CSX	Venture	500	1	\$182.50
NRI	TSX	500	1	\$390.00
ZBK	TSX	500	5	\$10,402.00
AKT.A	TSX	500	1	\$175.00
AUU	Venture	500	1	\$55.00
FISH	Venture	500	3	\$700.00
TNA	Venture	500	1	\$132.50
FAP	TSX	500	1	\$1,480.00
GOLO	Venture	500	1	\$127.50
PA	Venture	500	1	\$170.00
AX.PR.E	TSX	500	4	\$7,287.00
BWLK	Venture	500	1	\$265.00
TELO	Venture	500	1	\$120.00
CMI	Venture	400	1	\$1,064.00
PL	TSX	400	4	\$1,947.00
FFH.PR.H	TSX	400	4	\$4,414.00
EML.PR.A	TSX	400	2	\$10,096.00
BPO.PR.G	TSX	400	2	\$6,362.00
BEP.PR.O	TSX	400	2	\$9,648.00
KEG.UN	TSX	400	4	\$3,453.00
CM.PR.Q	TSX	400	2	\$7,180.00
ENB.PR.U	TSX	400	3	\$5,809.00
BNS.PR.I	TSX	400	2	\$7,892.00
BEP.PR.K	TSX	400	3	\$8,528.00
IVQ.U	TSX	400	3	\$820.00
PFMN	TSX	400	1	\$4,396.00
FFH.PR.M	TSX	400	2	\$7,200.00
PFIA	TSX	400	1	\$4,144.00
VQS	Venture	400	1	\$1,512.00
HDI	TSX	400	4	\$7,045.00
WN.PR.A	TSX	400	3	\$10,342.00
ENB.PR.Y	TSX	400	2	\$4,862.00
ZUB	TSX	400	4	\$8,083.00
ENB.PF.G	TSX	400	2	\$4,942.00
HNL	TSX	400	2	\$1,420.00
QQC.F	TSX	400	3	\$36,989.00
MFC.PR.H	TSX	400	2	\$7,928.00
FIH.U	TSX	400	4	\$3,072.00
SBC.PR.A	TSX	400	2	\$4,016.00
ENB.PR.T	TSX	400	2	\$5,142.00
FFH.PR.K	TSX	400	3	\$6,050.00
SDE	Venture	400	1	\$1,136.00
NA.PR.X	TSX	400	3	\$10,078.00
BCE.PR.R	TSX	400	2	\$4,800.00
ALA.PR.A	TSX	300	2	\$3,470.00
FCCB	TSX	300	1	\$8,013.00

XAW	TSX	300	3	\$8,481.00
DC.A	TSX	300	3	\$425.00
CGL	TSX	300	2	\$5,119.00
GSY	TSX	300	3	\$17,780.00
ENB.PR.D	TSX	300	2	\$3,726.00
CM.PR.Y	TSX	300	2	\$7,225.00
RECP	TSX	300	3	\$3,065.00
ZSP.U	TSX	300	2	\$11,081.00
CSW.A	TSX	300	3	\$4,864.00
FTS.PR.K	TSX	300	2	\$4,320.00
CM.PR.P	TSX	300	2	\$5,052.00
XUU	TSX	300	2	\$10,061.00
HSE.PR.E	TSX	300	2	\$3,950.00
ENB.PR.F	TSX	300	2	\$3,945.00
RY.PR.F	TSX	300	3	\$7,539.00
LB.PR.J	TSX	300	2	\$5,944.00
DR	TSX	300	3	\$1,133.00
NA.PR.G	TSX	300	2	\$5,911.00
FFH	TSX	300	3	\$122,971.00
RQI	TSX	300	1	\$5,943.00
XUT	TSX	300	1	\$8,151.00
RE	Venture	300	1	\$336.00
PATH	TSX	300	3	\$1,613.00
BCE.PR.A	TSX	300	3	\$3,815.00
BYD	TSX	300	3	\$60,806.00
PSA	TSX	200	2	\$10,000.00
BIP.PR.B	TSX	200	2	\$4,877.00
BEP.PR.M	TSX	200	2	\$4,285.00
BMO.PR.F	TSX	200	1	\$4,788.00
MFC.PR.I	TSX	200	1	\$3,778.00
ZIN	TSX	200	2	\$5,129.00
RZZ	Venture	200	1	\$4,126.00
EPI	Venture	200	2	\$1,775.00
GWO.PR.P	TSX	200	2	\$4,883.00
MFC.PR.B	TSX	200	1	\$4,458.00
CWB.PR.B	TSX	200	1	\$2,806.00
ZDY	TSX	200	2	\$5,741.00
PPL.PR.A	TSX	200	1	\$2,598.00
CGO	TSX	200	2	\$16,665.00
BRF.PR.E	TSX	200	1	\$4,320.00
TRP.PR.B	TSX	200	2	\$1,673.00
PWF.PR.I	TSX	200	1	\$5,052.00
BAM.PF.D	TSX	200	1	\$4,490.00
TA.PR.J	TSX	200	1	\$3,070.00
TA.PR.E	TSX	200	1	\$1,744.00
BPO.PR.N	TSX	200	1	\$2,204.00
XMI	TSX	200	2	\$6,885.00
SLF.PR.C	TSX	200	1	\$4,266.00
POW.PR.D	TSX	200	1	\$4,462.00
ZEM	TSX	200	2	\$4,228.00
BAM.PR.T	TSX	200	1	\$2,576.00
MFC.PR.J	TSX	200	1	\$3,570.00
WXM	TSX	200	2	\$4,143.00
RY.PR.A	TSX	200	2	\$5,034.00
BEP.PR.E	TSX	200	2	\$4,653.00
BMO.PR.W	TSX	200	1	\$3,390.00
TD.PF.K	TSX	200	1	\$3,804.00
PVS.PR.D	TSX	200	1	\$5,080.00
BAM.PR.X	TSX	200	1	\$2,088.00
LB.PR.H	TSX	200	1	\$2,420.00
PWF.PR.H	TSX	200	2	\$4,974.00
NEO	TSX	200	2	\$1,976.00

RY.PR.H	TSX	200	1	\$3,460.00
ENB.PR.H	TSX	200	1	\$2,410.00
NA.PR.S	TSX	200	1	\$3,320.00
TLG	TSX	200	1	\$282.00
BGU	TSX	200	1	\$5,552.00
IAF.PR.G	TSX	200	1	\$3,626.00
BMO.PR.Z	TSX	200	1	\$5,002.00
FCF	Venture	200	1	\$230.00
WIR.UN	TSX	200	2	\$3,626.00
RY.PR.P	TSX	200	1	\$5,114.00
BAM.PF.J	TSX	200	1	\$4,608.00
HSE.PR.C	TSX	200	1	\$2,520.00
SLF.PR.B	TSX	200	1	\$4,618.00
ENB.PF.A	TSX	200	1	\$2,774.00
BPO.PR.I	TSX	200	1	\$3,198.00
XCG	TSX	200	1	\$7,924.00
WFS.PR.A	TSX	200	2	\$1,700.00
BKM	Venture	200	1	\$392.00
XTC	TSX	200	2	\$1,297.00
HRX	TSX	200	2	\$2,021.00
CM.PR.T	TSX	200	1	\$4,560.00
XCV	TSX	200	1	\$4,474.00
BRF.PR.C	TSX	200	1	\$3,096.00
BPO.PR.E	TSX	200	1	\$3,250.00
RY.PR.Z	TSX	200	1	\$3,416.00
XFC	TSX	200	1	\$4,814.00
GRZ	Venture	200	1	\$470.00
XEN	TSX	200	2	\$4,730.00
MFC.PR.M	TSX	200	1	\$3,226.00
RAY.A	TSX	200	2	\$1,034.00
TA.PR.D	TSX	200	1	\$1,798.00
PPL.PR.I	TSX	200	2	\$3,200.00
SMT	TSX	200	2	\$439.00
XMD	TSX	200	2	\$5,088.00
POW.PR.C	TSX	200	1	\$5,006.00
CPX.PR.I	TSX	200	1	\$4,770.00
CPX.PR.A	TSX	100	1	\$980.00
SLF.PR.A	TSX	100	1	\$2,269.00
ZST	TSX	100	1	\$5,075.00
PWF.PR.K	TSX	100	1	\$2,159.00
HOD	TSX	100	1	\$995.00
ET	TSX	100	1	\$1,251.00
XCB	TSX	100	1	\$2,281.00
FFH.PR.J	TSX	100	1	\$1,239.00
WILD	TSX	100	1	\$117.00
SLF.PR.E	TSX	100	1	\$2,151.00
ENB.PR.A	TSX	100	1	\$2,388.00
MFC.PR.N	TSX	100	1	\$1,630.00
XTR	TSX	100	1	\$1,050.00
XID	TSX	100	1	\$3,475.00
DF.PR.A	TSX	100	1	\$979.00
IDG	TSX	100	1	\$109.00
TA.PR.H	TSX	100	1	\$1,396.00
ZLH	TSX	100	1	\$2,679.00
ELF.PR.H	TSX	100	1	\$2,435.00
BMO.PR.S	TSX	100	1	\$1,675.00
TRL	TSX	100	1	\$120.00
XPF	TSX	100	1	\$1,575.00
ITR	Venture	100	1	\$512.00
RY.PR.N	TSX	100	1	\$2,480.00
VNP	TSX	100	1	\$187.00
ORC.B	Venture	100	1	\$545.00

ZLU	TSX	100	1	\$3,907.00
MFR.UN	TSX	100	1	\$613.00
ENB.PF.E	TSX	100	1	\$1,255.00
RY.PR.O	TSX	100	1	\$2,475.00
CGY	TSX	100	1	\$6,009.00
NA.PR.E	TSX	100	1	\$1,850.00
ZLU.U	TSX	100	1	\$2,986.00
AQN.PR.A	TSX	100	1	\$1,732.00
XEM	TSX	100	1	\$3,271.00
XSTB	TSX	100	1	\$2,053.00
VCM	TSX	100	1	\$1,178.00
FFH.PR.G	TSX	100	1	\$1,102.00
FC	TSX	100	1	\$1,127.00
FTS.PR.G	TSX	100	1	\$1,506.00
TRP.PR.J	TSX	100	1	\$2,542.00
MFC.PR.L	TSX	100	1	\$1,530.00
RPI.UN	TSX	100	1	\$7,033.00
BYL	TSX	100	1	\$98.00
ENB.PF.V	TSX	100	1	\$1,640.00
KPT	TSX	100	1	\$1,195.00
MCR	Venture	100	1	\$230.00
AYA	TSX	100	1	\$238.00
XCH	TSX	100	1	\$2,700.00
NA.PR.A	TSX	100	1	\$2,510.00
FTS.PR.F	TSX	100	1	\$2,407.00
TPX.B	TSX	100	1	\$4,881.00
EBM	Venture	100	1	\$144.00
TMQ	TSX	100	1	\$275.00
TH	TSX	100	1	\$325.00
HXU	TSX	100	1	\$3,673.00
MFC.PR.P	TSX	100	1	\$980.00
AND	TSX	100	1	\$3,899.00
BCE.PR.D	TSX	100	1	\$1,186.00
BCE.PR.E	TSX	100	1	\$1,180.00
ZWB	TSX	100	1	\$1,549.00
VRE	TSX	100	1	\$2,698.00
ISV	TSX	100	1	\$1,741.00
MSI	TSX	100	1	\$3,077.00
WJX	TSX	100	1	\$1,029.00
PTF	Venture	100	1	\$280.00
IQD	TSX	100	1	\$2,565.00
DXP	TSX	100	1	\$1,690.00
BIK.PR.A	TSX	100	1	\$2,500.00
PXC	TSX	100	1	\$2,354.00
GWO.PR.Q	TSX	100	1	\$2,350.00
CYH	TSX	100	1	\$1,625.00
ENB.PF.I	TSX	100	1	\$2,418.00
ZDJ	TSX	100	1	\$4,439.00
ECN.PR.A	TSX	100	1	\$2,125.00
PPL.PF.A	TSX	100	1	\$1,995.00
GWO.PR.I	TSX	100	1	\$2,073.00
RY.PR.Q	TSX	100	1	\$2,527.00
FFH.PR.C	TSX	100	1	\$1,482.00
ALA.PR.I	TSX	100	1	\$2,231.00