

## OMEGATS

## Trading Activity for August 10th, 2020

Volume  
39,976,234.00Trades  
72,281.00Value  
\$208,972,368.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PONY	TSX	1,312,500	101	\$893,820.00
JAG	TSX	1,170,000	232	\$863,770.00
HIVE	Venture	837,500	129	\$431,320.00
BTE	TSX	681,500	504	\$484,060.00
HEXO	TSX	588,000	412	\$559,460.00
BBB	Venture	550,000	140	\$269,997.50
BBD.B	TSX	536,000	98	\$224,977.50
ER	TSX	512,500	85	\$141,815.00
SVE	Venture	485,000	295	\$395,565.00
AUN	Venture	427,500	123	\$386,660.00
NXS	Venture	422,000	40	\$51,900.00
TAL	Venture	397,000	48	\$80,705.00
ZENA	TSX	388,000	18	\$49,040.00
FMC	Venture	384,500	72	\$48,952.50
FF	TSX	384,000	60	\$214,085.00
SPA	Venture	378,000	87	\$276,250.00
HPQ	Venture	374,000	90	\$189,610.00
BHS	Venture	367,500	61	\$74,637.50
XIU	TSX	339,400	397	\$8,531,360.00
RECO	Venture	335,000	117	\$250,440.00
ABRA	Venture	328,500	79	\$148,862.50
HLTH	CNSX	305,000	13	\$21,895.00
HRH	Venture	288,000	25	\$40,075.00
BTU	Venture	288,000	37	\$59,725.00
AAG	Venture	280,000	86	\$245,350.00
WM	TSX	279,500	155	\$261,070.00
XLY	Venture	275,500	110	\$63,685.00
GXS	Venture	256,000	25	\$32,130.00
MFC	TSX	238,000	1,637	\$4,731,575.00
MQR	TSX	226,000	54	\$118,870.00
GUY	TSX	220,500	80	\$397,344.00
NVA	TSX	215,500	141	\$170,730.00
CNQ	TSX	210,700	1,932	\$5,652,191.00
SONA	CNSX	204,000	443	\$2,462,119.00
BTO	TSX	203,100	598	\$1,906,818.00
KTN	Venture	201,500	69	\$107,195.00
GGD	TSX	191,100	236	\$344,958.00
AUL	Venture	191,000	24	\$19,805.00
GXU	Venture	181,000	32	\$25,865.00
RIO	Venture	181,000	63	\$154,055.00
SU	TSX	180,800	1,421	\$4,048,340.00
GPR	TSX	175,000	526	\$234,298.00
TRQ	TSX	174,500	648	\$204,330.00
MVMD	CNSX	173,500	40	\$46,375.00
MXR	Venture	167,500	20	\$37,632.50
RYR	Venture	163,000	138	\$62,342.50
SAY	Venture	162,000	10	\$13,445.00

DM	Venture	162,000	12	\$25,972.50
DEF	Venture	161,500	64	\$56,612.50
CBR	Venture	148,500	22	\$43,572.50
CPG	TSX	148,000	482	\$384,851.00
ELEF	TSX	146,000	29	\$78,480.00
KER	TSX	145,500	43	\$22,175.00
DYA	TSX	142,000	38	\$97,685.00
MAI	Venture	141,500	34	\$96,765.00
AC	TSX	140,900	1,332	\$2,297,342.00
OSK	TSX	140,300	484	\$566,552.00
TV	TSX	140,000	17	\$18,050.00
HRT	TSX	132,000	25	\$26,455.00
TML	TSX	128,500	37	\$81,665.00
HSE	TSX	127,100	734	\$607,406.00
GTT	Venture	126,000	96	\$175,841.00
NGE	Venture	123,500	237	\$25,622.50
THRM	Venture	120,500	20	\$26,542.50
LUC	TSX	118,500	33	\$70,765.00
DV	Venture	118,000	50	\$117,650.00
AFM	Venture	117,000	19	\$24,520.00
ESM	TSX	116,000	38	\$62,835.00
AZT	Venture	116,000	33	\$54,070.00
OCG	Venture	114,500	21	\$88,780.00
SLVR	Venture	112,500	108	\$72,240.00
ASR	TSX	111,800	982	\$1,051,935.00
IPT	Venture	110,600	42	\$114,457.00
XRO	CNSX	108,500	57	\$114,770.00
SCR	Venture	108,500	53	\$74,835.00
DOC	Venture	108,000	31	\$94,810.00
SBR	TSX	107,000	22	\$23,760.00
CVE	TSX	106,600	738	\$714,762.00
GPV	Venture	105,100	87	\$167,898.00
ATE	Venture	104,500	61	\$45,762.50
BABY	Venture	104,000	401	\$190,680.00
BZ	Venture	101,000	28	\$54,665.00
FIRE.DB	TSX	100,000	11	\$29,260.00
BMK	Venture	98,500	25	\$11,887.50
HARV	CNSX	97,400	223	\$182,749.00
IPLP	TSX	96,600	53	\$962,430.00
ENB	TSX	96,100	894	\$4,285,463.00
DSV	Venture	96,000	160	\$251,621.00
MRS	Venture	95,500	11	\$11,467.50
BNS	TSX	95,300	778	\$5,494,170.00
BAY	Venture	95,000	3	\$6,650.00
XEG	TSX	94,500	63	\$511,213.00
PGE	Venture	93,500	23	\$32,410.00
NB	TSX	93,200	392	\$92,892.00
FM	TSX	92,300	881	\$1,120,675.00
NGLD	Venture	90,500	18	\$55,830.00
PUMP	CNSX	90,000	1	\$2,250.00
PREV	CNSX	90,000	13	\$6,310.00
BUZZ	CNSX	90,000	2	\$4,500.00
REX	Venture	89,500	26	\$23,592.50
CCW	Venture	89,000	34	\$50,265.00
TRUL	CNSX	88,800	546	\$2,448,270.00
GLDX	Venture	88,600	121	\$378,941.00
ELD	TSX	87,500	657	\$1,409,745.00
SVM	TSX	87,300	812	\$952,641.00
XTT	Venture	86,500	15	\$15,890.00
MMG	Venture	86,000	54	\$61,000.00
KRR	TSX	85,700	280	\$334,962.00

MEX	Venture	84,000	20	\$518,395.50
SSV	Venture	82,000	16	\$37,245.00
ILI	Venture	81,500	7	\$7,375.00
ANX	TSX	81,000	33	\$50,840.00
OS	Venture	81,000	7	\$7,025.00
AGC	Venture	80,500	35	\$25,095.00
ERF	TSX	80,400	437	\$325,941.00
JE	TSX	80,000	114	\$37,050.00
T	TSX	78,600	713	\$1,894,003.00
DML	TSX	78,500	50	\$51,575.00
PRB	Venture	75,200	66	\$114,269.00
NTAR	CNSX	75,000	222	\$388,429.00
CN	Venture	75,000	29	\$23,240.00
CDB	Venture	74,500	9	\$8,320.00
NRG	Venture	73,500	16	\$16,465.00
TGOD	TSX	71,500	28	\$32,265.00
ALLI	Venture	71,500	27	\$47,250.00
HBM	TSX	70,500	557	\$326,936.00
NGD	TSX	70,400	270	\$150,293.00
MCCN	Venture	70,000	4	\$5,000.00
WCP	TSX	69,700	397	\$187,769.00
GSI	Venture	69,000	16	\$45,250.00
PEMC	Venture	68,500	10	\$12,612.50
SKP	Venture	67,500	10	\$12,095.00
IP	CNSX	67,000	18	\$11,400.00
MEG	TSX	66,900	277	\$279,228.00
MAW	TSX	66,500	14	\$31,795.00
RVV	CNSX	66,000	41	\$25,670.00
TUD	Venture	64,700	79	\$259,289.00
LHS	CNSX	64,500	18	\$31,760.00
OSI	Venture	64,500	51	\$97,067.00
SKE	Venture	64,200	225	\$182,343.00
CNC	Venture	63,900	179	\$116,154.00
BVA	Venture	63,500	21	\$13,690.00
SCZ	Venture	63,000	16	\$19,370.00
MTLO	Venture	62,500	124	\$11,877.50
BSX	TSX	62,500	17	\$52,960.00
CCO	TSX	62,400	543	\$857,852.00
PVG	TSX	62,200	570	\$1,012,625.00
UGD	Venture	60,500	10	\$38,480.00
CURA	CNSX	60,400	232	\$715,476.00
OGC	TSX	60,300	361	\$211,386.00
MILE	Venture	60,000	2	\$6,300.00
MIR	Venture	60,000	17	\$22,755.00
KL	TSX	59,500	591	\$4,174,378.00
RKR	Venture	59,500	16	\$24,692.50
MTB	Venture	59,000	29	\$35,410.00
AR	TSX	58,900	327	\$176,548.00
PGM	Venture	58,900	105	\$117,852.00
AAV	TSX	58,700	354	\$111,370.00
GOLD	TSX	57,600	84	\$131,983.00
AGRA	CNSX	57,000	2	\$2,850.00
ESK	Venture	57,000	27	\$35,260.00
ORE	Venture	55,900	229	\$59,784.00
GRDM	Venture	55,500	12	\$8,912.50
LBC	Venture	54,500	6	\$9,530.00
IMG	TSX	54,400	228	\$327,887.00
MGM	Venture	54,000	20	\$10,520.00
YRI	TSX	53,400	251	\$466,511.00
EGLX	TSX	52,900	38	\$81,194.00
IPL	TSX	52,800	514	\$730,667.00
N	Venture	52,500	18	\$15,532.50

XRE	TSX	52,500	134	\$798,756.00
NVX	Venture	52,500	15	\$20,872.50
REI.UN	TSX	52,500	406	\$819,948.00
BSK	Venture	52,000	5	\$6,415.00
PQE	Venture	52,000	5	\$4,810.00
NCF	TSX	52,000	3	\$2,060.00
FAT	CNSX	52,000	9	\$5,502.50
GPY	Venture	52,000	11	\$20,657.50
TD	TSX	51,500	500	\$3,183,269.00
LXG	Venture	51,000	23	\$48,355.00
LI	Venture	50,700	32	\$93,036.00
CLZ	Venture	50,500	11	\$10,630.00
SGI	Venture	50,000	27	\$39,395.00
SPO	CNSX	50,000	1	\$750.00
LIO	Venture	49,500	64	\$110,206.00
ABX	TSX	49,000	392	\$1,907,191.00
TKO	TSX	49,000	252	\$49,873.00
HTR	Venture	48,500	20	\$10,202.50
RVG	Venture	47,100	121	\$53,703.00
SCL	TSX	46,800	380	\$140,894.00
OR	TSX	46,800	446	\$720,958.00
PCLO	Venture	46,000	63	\$27,685.00
BCM	Venture	45,600	159	\$152,774.00
ATC	Venture	45,500	26	\$16,687.50
FG	Venture	45,500	6	\$9,477.50
ERD	TSX	45,500	15	\$27,115.00
VII	TSX	45,100	417	\$196,520.00
DAU	Venture	45,000	6	\$13,560.00
BHC	TSX	44,200	427	\$1,049,092.00
PG	TSX	43,800	151	\$119,057.00
WML	Venture	43,500	5	\$5,355.00
ART	Venture	43,500	14	\$17,410.00
PSLV	TSX	43,400	37	\$599,985.00
LUN	TSX	43,300	366	\$340,087.00
SBB	TSX	43,100	273	\$97,088.00
MSV	TSX	43,000	15	\$25,835.00
FR	TSX	43,000	407	\$759,148.00
EQX	TSX	42,600	420	\$706,084.00
SOI	Venture	42,000	13	\$7,945.00
PPL	TSX	42,000	413	\$1,434,484.00
ELY	Venture	41,900	71	\$65,429.00
ACST	Venture	41,800	46	\$42,880.00
K	TSX	41,400	175	\$524,377.00
QSR	TSX	41,300	391	\$3,008,769.00
RLG	CNSX	39,500	18	\$7,545.00
MAE	Venture	39,500	7	\$7,007.50
EMH	Venture	39,500	30	\$7,120.00
PXT	TSX	39,500	373	\$752,651.00
NXO	Venture	39,100	48	\$38,973.00
NEV	Venture	38,500	3	\$7,897.50
FLT	Venture	38,500	21	\$29,455.00
CRON	TSX	38,400	333	\$294,786.00
BIGG	CNSX	37,500	3	\$7,687.50
MAX	TSX	37,200	130	\$62,132.00
GG	Venture	37,000	19	\$12,105.00
NBR	Venture	37,000	17	\$24,330.00
QRO	Venture	37,000	4	\$10,915.00
TETH	Venture	37,000	7	\$14,585.00
TOG	TSX	36,700	112	\$72,964.00
BCE	TSX	36,600	341	\$2,072,667.00
KES	Venture	36,500	9	\$10,120.00

SRM	Venture	36,500	322	\$1,090,359.00
KNT	Venture	36,000	170	\$243,390.00
TVE	TSX	36,000	39	\$36,610.00
HQU	TSX	35,600	40	\$1,109,784.00
GIS	Venture	35,500	9	\$10,645.00
EFN	TSX	35,300	344	\$401,599.00
WPM	TSX	34,800	348	\$2,483,578.00
NDM	TSX	34,700	73	\$69,779.00
TIG	Venture	34,500	13	\$13,175.00
GRG	Venture	34,500	2	\$6,900.00
DLR	TSX	34,400	4	\$463,889.00
WEF	TSX	33,900	57	\$35,428.00
EDR	TSX	33,900	102	\$187,263.00
AU	Venture	33,800	24	\$45,980.00
MRO	Venture	33,500	11	\$8,482.50
MUX	TSX	33,400	108	\$62,345.00
TER	CNSX	33,300	193	\$163,670.00
CWX	TSX	33,200	272	\$224,056.00
BTR	Venture	33,000	52	\$47,405.00
GTWO	Venture	33,000	15	\$28,330.00
HAN	Venture	33,000	13	\$14,627.50
ROS	Venture	33,000	10	\$16,072.50
KMP.UN	TSX	32,900	295	\$591,466.00
PLTH	CNSX	32,700	67	\$119,918.00
LKY	Venture	32,500	3	\$5,812.50
DIR.UN	TSX	32,200	259	\$361,800.00
ACRG.U	CNSX	32,100	89	\$100,914.00
IVN	TSX	32,000	194	\$160,344.00
ORG	Venture	32,000	14	\$17,955.00
NA	TSX	31,500	310	\$2,064,808.00
NCU	TSX	31,500	13	\$4,337.50
TVI	Venture	31,000	3	\$925.00
TRP	TSX	30,600	306	\$1,986,310.00
CR	TSX	30,500	20	\$10,292.50
GWO	TSX	30,500	259	\$811,887.00
PAT	TSX	30,500	40	\$28,900.00
MOTA	CNSX	30,500	2	\$5,407.50
MTA	Venture	30,200	181	\$393,235.00
AFI	CNSX	30,000	1	\$1,350.00
FO	Venture	30,000	6	\$4,350.00
EVE	Venture	30,000	3	\$1,950.00
ANZ	Venture	30,000	2	\$3,050.00
FVL	TSX	30,000	13	\$52,177.00
CAR.UN	TSX	29,900	298	\$1,447,547.00
EXN	TSX	29,800	25	\$31,417.00
ROXG	TSX	29,800	51	\$48,431.00
CWEB	TSX	29,700	149	\$137,953.00
YGR	TSX	29,500	36	\$18,665.00
LABS	TSX	29,500	58	\$29,845.00
AVG	Venture	29,500	6	\$10,725.00
CHR	TSX	29,200	154	\$69,062.00
RY	TSX	29,000	283	\$2,783,491.00
SCOT	Venture	29,000	8	\$12,945.00
GBR	Venture	29,000	113	\$459,972.00
TCW	TSX	29,000	24	\$28,865.00
FVAN	Venture	28,500	3	\$10,857.50
GNG	Venture	28,500	8	\$6,117.50
PGZ	Venture	28,500	12	\$10,730.00
SES	TSX	28,400	181	\$45,848.00
IMO	TSX	28,300	268	\$628,200.00
MG	TSX	28,300	275	\$1,909,875.00

CUE.UN	TSX	28,300	173	\$194,095.00
CNR	TSX	28,100	273	\$3,786,545.00
SPB	TSX	27,800	247	\$329,954.00
APHA	TSX	27,300	150	\$167,409.00
TBX	Venture	27,100	14	\$36,875.00
TLO	TSX	27,000	8	\$7,255.00
BAM.A	TSX	27,000	260	\$1,177,990.00
MKO	Venture	27,000	9	\$14,245.00
PYR	Venture	27,000	60	\$150,889.00
BLGV	CNSX	27,000	2	\$810.00
BMO	TSX	26,600	239	\$2,028,517.00
FPX	Venture	26,500	6	\$10,380.00
RRI	Venture	26,500	6	\$10,845.00
XBC	Venture	26,300	72	\$129,660.00
BB	TSX	26,100	141	\$168,282.00
AZZ	TSX	26,000	2	\$4,420.00
NERD	CNSX	26,000	3	\$1,170.00
CDV	TSX	26,000	4	\$17,940.00
LEM	Venture	26,000	3	\$3,770.00
AVL	TSX	26,000	5	\$2,080.00
CL	CNSX	25,700	133	\$223,531.00
AMM	TSX	25,500	20	\$24,995.00
REVO	Venture	25,500	3	\$6,240.00
FLWR	Venture	25,500	17	\$11,847.50
GRSL	Venture	25,500	7	\$20,810.00
APLI	Venture	25,500	12	\$25,750.00
AMZ	Venture	25,000	4	\$5,415.00
IME	CNSX	25,000	1	\$625.00
SOX	TSX	25,000	16	\$6,590.00
TUO	Venture	24,900	38	\$114,403.00
KEY	TSX	24,900	242	\$575,105.00
ZEB	TSX	24,600	61	\$615,392.00
KORE	Venture	24,600	65	\$44,012.00
RHT	Venture	24,500	28	\$6,492.50
LGD	TSX	24,500	46	\$51,340.00
ISO	Venture	24,500	37	\$28,335.00
AUMB	Venture	24,500	18	\$20,145.00
GRB	Venture	24,200	56	\$62,899.00
VO	Venture	24,000	9	\$7,125.00
TGIF	CNSX	24,000	5	\$1,560.00
OVV	TSX	23,500	217	\$376,562.00
AMX	Venture	23,500	32	\$78,265.00
CVV	Venture	23,500	9	\$5,150.00
TWR	Venture	23,500	2	\$2,467.50
FRE	Venture	23,500	3	\$3,055.00
PUMA	Venture	23,500	6	\$3,235.00
ALA	TSX	23,400	196	\$421,038.00
BNCH	Venture	23,400	16	\$37,163.00
FUU	Venture	23,000	2	\$1,860.00
NOB	Venture	23,000	3	\$2,185.00
KS	Venture	23,000	2	\$1,495.00
ARX	TSX	22,800	112	\$153,185.00
ARE	TSX	22,500	221	\$315,906.00
NNO	Venture	22,500	39	\$75,263.00
JOSE	TSX	22,500	11	\$16,410.00
GLO	TSX	22,500	9	\$15,565.00
RIV	TSX	22,500	16	\$18,705.00
VIPR	Venture	22,500	12	\$14,710.00
GRN	Venture	22,500	8	\$9,450.00
CAS	TSX	22,200	218	\$329,854.00
HMMJ	TSX	22,100	103	\$154,632.00
BEW	Venture	22,000	5	\$3,330.00

USA	TSX	22,000	143	\$100,935.00
FVI	TSX	22,000	111	\$200,887.00
EQ	Venture	22,000	9	\$30,900.00
CGX	TSX	21,900	198	\$172,176.00
XFN	TSX	21,800	85	\$740,064.00
NUAG	Venture	21,500	85	\$132,091.00
PNE	TSX	21,500	3	\$3,445.00
NIM	Venture	21,500	3	\$3,552.50
BITF	Venture	21,500	9	\$10,430.00
RDS	Venture	21,500	6	\$8,047.50
CIA	TSX	21,400	78	\$61,200.00
FCR.UN	TSX	21,300	157	\$305,918.00
NVO	Venture	21,300	113	\$75,103.00
LGO	TSX	21,300	61	\$25,797.00
FIRE	TSX	21,000	23	\$4,597.50
TAO	Venture	21,000	2	\$2,730.00
SME	Venture	21,000	3	\$4,410.00
NPI	TSX	20,900	209	\$778,135.00
NTR	TSX	20,800	207	\$1,007,998.00
VERY	CNSX	20,700	7	\$34,526.00
IRV	CNSX	20,600	25	\$84,912.00
GXE	TSX	20,500	20	\$4,710.00
POW	TSX	20,500	204	\$532,980.00
EVM	Venture	20,500	13	\$10,472.50
XSP	TSX	20,500	34	\$745,675.00
TOY	TSX	20,400	189	\$580,297.00
AZM	Venture	20,100	33	\$36,672.00
POU	TSX	20,100	154	\$51,802.00
XGD	TSX	20,100	42	\$493,907.00
SPMT	CNSX	20,000	1	\$1,500.00
SUNM	Venture	20,000	1	\$3,300.00
OTSO	Venture	20,000	2	\$1,200.00
AMY	Venture	20,000	3	\$4,420.00
MDX	Venture	20,000	1	\$2,300.00
AGN	CNSX	20,000	17	\$6,820.00
TECK.B	TSX	20,000	178	\$302,904.00
CF	TSX	19,800	197	\$156,035.00
LUM	Venture	19,800	13	\$22,857.00
RCI.B	TSX	19,800	194	\$1,088,703.00
AZS	Venture	19,500	9	\$6,227.50
SVB	TSX	19,500	11	\$2,635.00
SIZE	CNSX	19,500	5	\$11,350.00
PRG	Venture	19,500	9	\$5,727.50
AQN	TSX	19,100	177	\$350,407.00
CMMC	TSX	19,000	13	\$14,190.00
LAB	Venture	19,000	5	\$10,660.00
SVG	Venture	19,000	5	\$5,535.00
FMN	Venture	19,000	3	\$2,250.00
PNG	Venture	19,000	7	\$9,700.00
ME	TSX	19,000	4	\$3,320.00
WMD	Venture	19,000	12	\$6,982.50
HIGH	Venture	18,900	19	\$36,674.00
TXG	TSX	18,700	180	\$426,889.00
TGZ	TSX	18,700	171	\$288,128.00
ESI	TSX	18,500	21	\$12,015.00
VPH	CNSX	18,500	13	\$22,641.00
ELR	TSX	18,500	12	\$8,490.00
TWM	TSX	18,500	12	\$14,970.00
F	Venture	18,100	20	\$27,254.00
CPD	TSX	18,000	53	\$202,662.00
FPC	Venture	18,000	7	\$9,335.00

CM	TSX	17,900	177	\$1,712,532.00
EDV	TSX	17,900	145	\$627,242.00
ATD.B	TSX	17,800	178	\$808,255.00
NXE	TSX	17,600	109	\$40,011.00
CAE	TSX	17,600	164	\$370,420.00
SNC	TSX	17,600	173	\$430,765.00
EMO	Venture	17,500	5	\$5,460.00
AUMN	TSX	17,500	12	\$10,605.00
DN	TSX	17,500	5	\$11,290.00
DEFN	Venture	17,500	5	\$3,315.00
GOG	Venture	17,500	9	\$6,407.50
TA	TSX	17,500	158	\$150,862.00
TFII	TSX	17,400	167	\$1,033,734.00
EMP.A	TSX	17,300	170	\$605,306.00
EXE	TSX	17,300	154	\$100,523.00
IIP.UN	TSX	17,200	151	\$233,274.00
TSN	Venture	17,000	5	\$3,977.50
GWA	Venture	17,000	8	\$5,430.00
MGG	Venture	17,000	6	\$10,425.00
PRYM	Venture	17,000	14	\$33,234.00
VISN	Venture	17,000	4	\$3,995.00
CANN	CNSX	17,000	9	\$1,802.50
FTS	TSX	16,700	164	\$900,916.00
CPX	TSX	16,500	144	\$482,400.00
RW	Venture	16,500	9	\$5,210.00
TRI	TSX	16,400	164	\$1,630,512.00
WEED	TSX	16,300	141	\$393,988.00
MTL	TSX	16,300	157	\$159,565.00
DOL	TSX	16,100	156	\$796,948.00
VAU	Venture	16,000	8	\$6,765.00
AEZS	TSX	16,000	27	\$11,420.00
MCI	Venture	16,000	4	\$7,320.00
ROE	Venture	16,000	5	\$1,080.00
CHP.UN	TSX	16,000	138	\$203,381.00
SMU.UN	TSX	16,000	144	\$196,138.00
TOU	TSX	15,700	136	\$256,430.00
HR.UN	TSX	15,700	157	\$164,601.00
RGD	Venture	15,500	7	\$2,092.50
ALY	Venture	15,500	3	\$8,135.00
EQX.WT	TSX	15,500	8	\$13,815.00
HNU	TSX	15,500	16	\$201,478.00
UEX	TSX	15,500	12	\$2,667.50
IFP	TSX	15,300	153	\$247,133.00
EMA	TSX	15,200	152	\$826,691.00
NDVA	Venture	15,000	4	\$4,415.00
CUU	Venture	15,000	3	\$2,325.00
ARIC	Venture	15,000	1	\$2,400.00
CHV	CNSX	15,000	3	\$525.00
SIM	Venture	15,000	5	\$1,430.00
RPX	Venture	15,000	5	\$675.00
VTT	Venture	15,000	2	\$1,350.00
PD	TSX	15,000	17	\$14,065.00
PBX	Venture	15,000	3	\$3,600.00
BAD	TSX	14,800	146	\$531,422.00
DPM	TSX	14,700	132	\$141,682.00
OTEX	TSX	14,700	147	\$876,952.00
LR	Venture	14,700	4	\$15,118.00
FOOD	TSX	14,600	84	\$108,073.00
REN	Venture	14,500	6	\$9,045.00
IO	Venture	14,500	5	\$9,745.00
SLS	Venture	14,300	12	\$33,559.00



GSV	TSX	14,200	105	\$18,813.00
GGI	Venture	14,000	4	\$10,220.00
OGI	TSX	14,000	73	\$24,519.00
GTII	CNSX	14,000	85	\$275,510.00
GPG	Venture	14,000	7	\$8,725.00
NZC	TSX	14,000	6	\$1,432.50
MAXR	TSX	13,700	137	\$458,358.00
TCN	TSX	13,700	126	\$139,364.00
SRU.UN	TSX	13,600	128	\$281,135.00
ERC	Venture	13,500	2	\$1,485.00
GGM	Venture	13,500	7	\$3,775.00
CRE	Venture	13,500	3	\$4,045.00
MON	Venture	13,500	4	\$1,805.00
ASM	TSX	13,400	39	\$23,097.00
ATZ	TSX	13,200	118	\$237,424.00
SLF	TSX	13,200	127	\$737,754.00
JG	Venture	13,000	3	\$4,440.00
KTO	Venture	13,000	3	\$7,315.00
ARU	Venture	13,000	25	\$56,922.00
KHRN	Venture	13,000	18	\$6,625.00
TM	Venture	13,000	3	\$4,855.00
NSP	Venture	13,000	8	\$870.00
TTD	Venture	13,000	3	\$2,045.00
RHC	Venture	13,000	9	\$6,310.00
AH	TSX	13,000	9	\$7,810.00
AEM	TSX	12,900	129	\$1,422,022.00
CS	TSX	12,600	35	\$14,539.00
HVG	Venture	12,500	4	\$2,132.50
TBP	TSX	12,500	5	\$2,575.00
ECC	Venture	12,500	5	\$3,277.50
OMM	Venture	12,500	5	\$8,150.00
KG	Venture	12,500	8	\$4,080.00
LAM	TSX	12,500	5	\$3,610.00
EAS	Venture	12,500	10	\$2,007.50
MMV	Venture	12,500	3	\$3,720.00
TEM	Venture	12,500	2	\$2,362.50
DME	Venture	12,500	6	\$8,755.00
PHO	TSX	12,400	74	\$22,938.00
QTRH	TSX	12,400	34	\$24,152.00
QUIS	Venture	12,000	9	\$7,145.00
SBM	Venture	12,000	1	\$2,700.00
NUG	Venture	12,000	13	\$1,705.00
ACB	TSX	11,900	104	\$162,272.00
LSPD	TSX	11,900	96	\$470,826.00
NC	CNSX	11,900	9	\$16,145.00
IFC	TSX	11,800	118	\$1,696,895.00
AUP	TSX	11,700	114	\$225,933.00
CNX	Venture	11,600	16	\$36,911.00
AWE	Venture	11,500	5	\$1,915.00
NTS	Venture	11,500	4	\$3,795.00
RBX	Venture	11,500	4	\$4,462.50
WGO	Venture	11,500	12	\$14,045.00
SAP	TSX	11,500	115	\$410,785.00
ZPR	TSX	11,400	31	\$101,310.00
ZAG	TSX	11,400	28	\$193,283.00
CHE.UN	TSX	11,400	113	\$59,325.00
BIP.UN	TSX	11,200	112	\$648,123.00
BIR	TSX	11,000	47	\$16,471.00
OILS	CNSX	11,000	22	\$2,860.00
MIN	TSX	11,000	10	\$8,610.00
API	CNSX	11,000	1	\$2,640.00
KNR	CNSX	11,000	9	\$13,670.00

IMT	Venture	11,000	2	\$1,115.00
UT	Venture	11,000	1	\$550.00
NRM	Venture	11,000	5	\$2,107.50
Z	Venture	11,000	1	\$165.00
PDM	Venture	11,000	1	\$1,430.00
SB	Venture	11,000	9	\$2,560.00
HVT	Venture	11,000	8	\$880.00
BME	Venture	11,000	7	\$5,905.00
PRMW	TSX	10,900	105	\$209,304.00
ATP	TSX	10,800	74	\$29,904.00
QBR.B	TSX	10,800	108	\$353,736.00
CG	TSX	10,700	96	\$190,169.00
SJR.B	TSX	10,600	94	\$262,766.00
FTN.PR.A	TSX	10,600	12	\$102,196.00
NTE	Venture	10,500	2	\$1,627.50
MMEN	CNSX	10,500	11	\$2,422.50
REG	Venture	10,500	7	\$10,845.00
NRTH	Venture	10,500	5	\$1,890.00
RGC	Venture	10,500	3	\$1,375.00
CVX	Venture	10,500	6	\$4,572.50
EVER	Venture	10,500	8	\$7,555.00
GIB.A	TSX	10,400	100	\$982,024.00
ML	Venture	10,400	14	\$15,698.00
PKI	TSX	10,300	91	\$404,003.00
BPY.UN	TSX	10,200	71	\$162,402.00
MFI	TSX	10,200	102	\$292,784.00
TNT.UN	TSX	10,100	88	\$60,172.00
CAD	Venture	10,000	1	\$6,300.00
XIM	Venture	10,000	1	\$6,100.00
BCK	Venture	10,000	3	\$2,475.00
RVX	TSX	10,000	1	\$8,000.00
EFL	TSX	10,000	2	\$5,240.00
HEY	CNSX	10,000	1	\$400.00
ROK	Venture	10,000	1	\$1,600.00
CFW	TSX	10,000	2	\$1,455.00
C	Venture	10,000	1	\$2,250.00
KDA	Venture	10,000	3	\$1,265.00
AAZ	Venture	10,000	2	\$450.00
SNG	Venture	10,000	1	\$1,950.00
SRI	Venture	10,000	1	\$600.00
JE.DB.C	TSX	10,000	2	\$1,318.00
TTT	CNSX	10,000	2	\$720.00
LIT	Venture	10,000	1	\$850.00
GLH	CNSX	10,000	2	\$200.00
RUS	TSX	9,900	99	\$184,892.00
HUGE	CNSX	9,900	42	\$39,556.00
LBS	TSX	9,900	8	\$43,656.00
ECN	TSX	9,800	55	\$45,954.00
SSL	TSX	9,800	88	\$122,595.00
XAU	TSX	9,600	45	\$25,369.00
TNY	CNSX	9,500	8	\$4,352.50
PTK	Venture	9,500	2	\$5,225.00
NCP	TSX	9,500	1	\$1,187.50
BMET	Venture	9,500	5	\$4,675.00
HIRE	Venture	9,500	5	\$2,850.00
ZFR	Venture	9,500	8	\$9,075.00
PJX	Venture	9,500	2	\$1,422.50
CU	TSX	9,500	95	\$311,851.00
NBVA	Venture	9,500	3	\$2,435.00
GMX	TSX	9,500	7	\$6,745.00
VMD	TSX	9,400	67	\$128,327.00
HPR	TSX	9,300	22	\$68,012.00

CP	TSX	9,300	93	\$3,531,326.00
WPRT	TSX	9,300	34	\$23,991.00
BLX	TSX	9,300	89	\$318,764.00
SVI	Venture	9,200	27	\$28,559.00
AGI	TSX	9,200	70	\$125,904.00
ZWH	TSX	9,200	10	\$173,298.00
MOZ	TSX	9,100	24	\$21,303.00
SLL	Venture	9,100	10	\$12,323.00
FCU	TSX	9,000	6	\$3,452.50
BYRN	CNSX	9,000	5	\$17,200.00
SMD	Venture	9,000	3	\$6,550.00
ANG	Venture	9,000	3	\$465.00
OCO	Venture	9,000	4	\$6,105.00
CYP	Venture	9,000	4	\$3,260.00
LUG	TSX	9,000	88	\$107,977.00
MRZ	Venture	9,000	4	\$3,975.00
OG	Venture	9,000	1	\$855.00
GTE	TSX	9,000	9	\$3,765.00
KSI	Venture	8,900	16	\$18,547.00
FAF	TSX	8,900	7	\$9,096.00
VAB	TSX	8,800	21	\$244,083.00
FRU	TSX	8,700	61	\$38,095.00
CWB	TSX	8,700	72	\$204,424.00
NG	TSX	8,700	72	\$106,214.00
AOT	TSX	8,600	17	\$9,839.00
SKRR	Venture	8,500	3	\$2,762.50
CBA	Venture	8,500	2	\$1,275.00
AFE	Venture	8,500	7	\$3,695.00
FCC	Venture	8,500	9	\$1,230.00
All	TSX	8,500	2	\$5,525.00
GLXY	TSX	8,500	11	\$29,177.00
QTA	Venture	8,500	3	\$887.50
OVT	Venture	8,500	4	\$2,752.50
DFN	TSX	8,400	71	\$53,808.00
XIC	TSX	8,400	18	\$221,873.00
WELL	TSX	8,400	32	\$39,853.00
H	TSX	8,300	75	\$230,279.00
ZZZ	TSX	8,300	82	\$168,203.00
CNE	TSX	8,200	40	\$29,630.00
MX	TSX	8,200	82	\$221,721.00
FNV	TSX	8,100	81	\$1,667,750.00
PTQ	Venture	8,100	10	\$9,009.00
GGA	TSX	8,000	4	\$645.00
GOLO	Venture	8,000	5	\$2,112.50
MMM	Venture	8,000	1	\$880.00
VUL	Venture	8,000	2	\$590.00
CYL	Venture	8,000	2	\$1,060.00
WRR	Venture	8,000	1	\$880.00
AHR	Venture	8,000	1	\$480.00
SAU	TSX	8,000	1	\$640.00
ESU	Venture	8,000	7	\$410.00
QCX	Venture	8,000	2	\$3,200.00
TSG	Venture	8,000	3	\$3,250.00
VENZ	Venture	8,000	2	\$940.00
EIT.UN	TSX	8,000	41	\$75,601.00
ALS	TSX	7,900	77	\$92,111.00
EMX	Venture	7,800	33	\$29,851.00
LB	TSX	7,700	77	\$212,719.00
CTC.A	TSX	7,700	77	\$957,419.00
U	TSX	7,500	67	\$35,746.00
PLY	Venture	7,500	1	\$1,050.00
VGLD	Venture	7,500	4	\$1,350.00

GGO	Venture	7,500	7	\$1,125.00
CJ	TSX	7,500	10	\$4,020.00
CCB	Venture	7,500	2	\$2,350.00
CEU	TSX	7,500	7	\$7,210.00
FONE	CNSX	7,500	3	\$3,600.00
GTG	CNSX	7,500	7	\$5,785.00
CZR	Venture	7,500	3	\$4,230.00
POR	Venture	7,500	4	\$1,660.00
MTY	TSX	7,500	52	\$227,389.00
GLD	Venture	7,500	7	\$4,800.00
ZWC	TSX	7,400	13	\$115,721.00
X	TSX	7,400	74	\$995,343.00
CJR.B	TSX	7,300	47	\$17,911.00
GOOS	TSX	7,200	72	\$235,250.00
PSB	TSX	7,100	16	\$131,838.00
RNW	TSX	7,100	71	\$111,573.00
DIAM	TSX	7,000	2	\$1,855.00
CSH.UN	TSX	7,000	68	\$69,778.00
LRA	Venture	7,000	4	\$5,160.00
MRU	TSX	7,000	70	\$407,255.00
NWE	Venture	7,000	2	\$140.00
FT	TSX	7,000	2	\$530.00
MPVD	TSX	7,000	2	\$2,450.00
PAC	Venture	6,900	13	\$8,335.00
KEL	TSX	6,900	44	\$12,734.00
VSR	Venture	6,800	9	\$9,355.00
CUB	Venture	6,800	3	\$7,252.00
IGM	TSX	6,700	53	\$226,827.00
VCN	TSX	6,700	26	\$223,864.00
LIF	TSX	6,600	66	\$181,804.00
GENM	TSX	6,500	5	\$2,942.50
RUG	Venture	6,500	1	\$877.50
ALTA	Venture	6,500	1	\$845.00
PSK	TSX	6,500	60	\$61,842.00
WDO	TSX	6,500	58	\$88,718.00
MEX	Venture	6,500	3	\$940.00
FSY	TSX	6,500	2	\$1,102.50
ARTG	Venture	6,500	20	\$32,520.00
MTS	Venture	6,500	5	\$3,670.00
SGY	TSX	6,500	5	\$2,015.00
TK	Venture	6,500	4	\$1,457.50
VML	Venture	6,500	3	\$2,535.00
BEI.UN	TSX	6,500	64	\$203,617.00
OIII	Venture	6,500	20	\$16,422.00
MIC	TSX	6,400	64	\$235,423.00
RUP	Venture	6,400	13	\$17,940.00
FISH	Venture	6,300	9	\$8,549.00
OSB	TSX	6,300	63	\$271,905.00
DOO	TSX	6,300	63	\$372,840.00
D.UN	TSX	6,200	60	\$120,867.00
GSC	TSX	6,200	49	\$40,804.00
XBB	TSX	6,100	22	\$207,368.00
BEP.UN	TSX	6,100	54	\$368,866.00
SNM	Venture	6,000	1	\$210.00
BHT	Venture	6,000	1	\$810.00
FNC	Venture	6,000	1	\$480.00
AGG	Venture	6,000	4	\$1,727.50
EVX	Venture	6,000	1	\$270.00
QNC	Venture	6,000	1	\$270.00
INP	Venture	6,000	3	\$5,065.00
QST	Venture	6,000	11	\$8,832.00
XUS	TSX	6,000	8	\$333,606.00

AORO	Venture	6,000	2	\$637.50
WIR.U	TSX	6,000	59	\$81,366.00
CL.WT	CNSX	6,000	5	\$13,980.00
SZLS	TSX	6,000	1	\$330.00
OLV	Venture	6,000	1	\$330.00
IPA	Venture	6,000	9	\$8,631.00
CXO	Venture	6,000	1	\$480.00
ETI	CNSX	6,000	7	\$3,850.00
SIA	TSX	5,900	53	\$62,034.00
L	TSX	5,900	59	\$409,616.00
QQC.F	TSX	5,900	7	\$544,311.00
WTER	CNSX	5,800	12	\$13,489.00
SIL	TSX	5,700	57	\$73,287.00
GRT.UN	TSX	5,600	56	\$436,342.00
HGD	TSX	5,600	13	\$38,879.00
AP.UN	TSX	5,600	56	\$224,644.00
GROW	Venture	5,500	1	\$742.50
REAL	TSX	5,500	47	\$174,454.00
EQB	TSX	5,500	29	\$456,279.00
OYL	Venture	5,500	7	\$2,550.00
ACO.X	TSX	5,500	55	\$224,785.00
WAR	Venture	5,500	2	\$690.00
XIT	TSX	5,500	24	\$225,498.00
ADZ	Venture	5,500	1	\$632.50
RISE	CNSX	5,500	7	\$5,210.00
VIO	Venture	5,500	1	\$715.00
LITH	Venture	5,500	2	\$1,615.00
ATA	TSX	5,500	55	\$98,069.00
DCM	TSX	5,500	2	\$1,047.50
BEPC	TSX	5,500	55	\$354,454.00
ONEX	TSX	5,400	52	\$344,621.00
ENGH	TSX	5,400	52	\$396,406.00
BTB.UN	TSX	5,400	33	\$16,601.00
RBA	TSX	5,400	54	\$414,722.00
NWC	TSX	5,400	54	\$159,590.00
VEE	TSX	5,300	9	\$183,766.00
TBRD	Venture	5,200	6	\$9,768.00
CIX	TSX	5,100	51	\$98,052.00
WCN	TSX	5,100	51	\$683,554.00
BSR	Venture	5,100	13	\$11,347.00
WSP	TSX	5,100	51	\$441,615.00
VUN	TSX	5,100	18	\$313,978.00
GEI	TSX	5,100	51	\$124,717.00
SOY	TSX	5,000	50	\$42,420.00
MN	Venture	5,000	1	\$425.00
WKG	Venture	5,000	1	\$1,000.00
ERA	Venture	5,000	1	\$350.00
MIS	CNSX	5,000	2	\$1,425.00
CBI	Venture	5,000	1	\$375.00
DLS	Venture	5,000	3	\$510.00
DASH	Venture	5,000	3	\$500.00
BRG	Venture	5,000	1	\$2,150.00
ECR	Venture	5,000	1	\$1,525.00
TMED	CNSX	5,000	1	\$950.00
SGN	Venture	5,000	1	\$900.00
RMI	Venture	5,000	2	\$1,000.00
WGC	CNSX	5,000	1	\$600.00
BTC	CNSX	5,000	1	\$725.00
HTC	Venture	5,000	1	\$525.00
NWX	Venture	5,000	1	\$1,800.00
ZON	Venture	5,000	2	\$1,420.00

HI	Venture	5,000	1	\$175.00
VUI	Venture	5,000	1	\$600.00
PKG	CNSX	5,000	3	\$445.00
S	TSX	5,000	8	\$1,022.50
IDG	TSX	4,900	8	\$8,731.00
HOT.UN	TSX	4,800	29	\$12,272.00
BLDP	TSX	4,800	48	\$95,338.00
HXT	TSX	4,800	14	\$180,854.00
AUG	TSX	4,700	40	\$15,131.00
FEC	TSX	4,700	47	\$13,817.00
NWH.UN	TSX	4,600	46	\$52,741.00
INDS	CNSX	4,600	3	\$5,560.00
SMO	Venture	4,500	1	\$1,305.00
MPT	Venture	4,500	1	\$1,237.50
INE	TSX	4,500	45	\$100,528.00
WLLW	TSX	4,500	3	\$3,240.00
LXE	Venture	4,500	2	\$2,700.00
DFLY	CNSX	4,500	3	\$2,660.00
NRN	Venture	4,500	2	\$650.00
TORQ	Venture	4,500	4	\$3,345.00
EAU	Venture	4,500	3	\$905.00
PSL	Venture	4,500	2	\$1,575.00
AUAU	Venture	4,500	2	\$1,665.00
UFS	TSX	4,500	43	\$167,022.00
MBA	TSX	4,500	2	\$2,087.50
BYN	Venture	4,500	5	\$1,355.00
RCH	TSX	4,500	38	\$151,581.00
PSI	TSX	4,500	45	\$26,643.00
PIPE	Venture	4,500	4	\$2,430.00
ETG	TSX	4,500	1	\$1,845.00
VSB	TSX	4,500	8	\$110,393.00
ASL	Venture	4,500	2	\$1,282.50
NLC	Venture	4,500	4	\$2,870.00
ORX	Venture	4,500	3	\$585.00
NRI	TSX	4,500	3	\$3,300.00
OLA	TSX	4,500	31	\$30,814.00
GTEC	Venture	4,500	1	\$585.00
MAG	TSX	4,400	42	\$98,910.00
FSZ	TSX	4,400	36	\$46,098.00
NGT	TSX	4,300	43	\$396,045.00
ZLB	TSX	4,300	17	\$139,627.00
GUD	TSX	4,300	39	\$29,054.00
GSY	TSX	4,300	43	\$262,304.00
TF	TSX	4,200	39	\$35,335.00
CCL.B	TSX	4,200	40	\$207,086.00
FIL	Venture	4,200	7	\$8,378.00
TXP	TSX	4,200	2	\$5,700.00
GWM	Venture	4,100	8	\$7,200.00
SOT.UN	TSX	4,100	30	\$15,312.00
WLF	Venture	4,000	2	\$985.00
SSE	Venture	4,000	2	\$260.00
LA	Venture	4,000	1	\$1,400.00
WFT	TSX	4,000	40	\$272,318.00
TIC	Venture	4,000	1	\$1,280.00
GR	Venture	4,000	2	\$1,840.00
HWO	TSX	4,000	2	\$2,375.00
TAAT	CNSX	4,000	5	\$3,265.00
CSU	TSX	4,000	40	\$6,095,531.00
PA	Venture	4,000	3	\$1,260.00
KEN	Venture	4,000	2	\$210.00
PLAN	Venture	4,000	2	\$270.00
RCT	Venture	4,000	2	\$295.00

ABN	Venture	4,000	1	\$500.00
PEY	TSX	4,000	40	\$10,567.00
STC	Venture	3,900	4	\$9,404.00
RSI	TSX	3,900	36	\$18,739.00
ERE.UN	TSX	3,900	32	\$15,843.00
JUSH	CNSX	3,800	7	\$9,680.00
BOS	TSX	3,800	33	\$87,247.00
AIM	TSX	3,800	33	\$12,429.00
SJ	TSX	3,700	37	\$161,729.00
NXR.UN	Venture	3,700	7	\$5,587.00
CFP	TSX	3,700	37	\$60,292.00
XEI	TSX	3,700	8	\$67,386.00
MRE	TSX	3,700	37	\$39,145.00
DSG	TSX	3,600	31	\$271,655.00
EFR	TSX	3,600	29	\$8,486.00
CLG	TSX	3,600	4	\$69,380.00
DFN.PR.A	TSX	3,600	19	\$36,167.00
CLS	TSX	3,600	36	\$40,328.00
XDV	TSX	3,600	9	\$79,080.00
EFX	TSX	3,600	36	\$19,033.00
SKYG	Venture	3,500	3	\$647.50
PHD	Venture	3,500	2	\$455.00
EU	Venture	3,500	2	\$1,225.00
DWS	Venture	3,500	5	\$512.50
VEIN	Venture	3,500	3	\$1,325.00
BAU	Venture	3,500	2	\$442.50
TI	TSX	3,500	2	\$885.00
PLU	Venture	3,500	5	\$1,155.00
MINE	Venture	3,500	5	\$655.00
VLNS	TSX	3,500	21	\$7,575.00
KUT	Venture	3,500	2	\$1,715.00
ARG	TSX	3,500	5	\$1,840.00
SIC	Venture	3,500	1	\$420.00
PAS	Venture	3,500	1	\$665.00
FRO.UN	Venture	3,500	1	\$1,820.00
DMGI	Venture	3,500	1	\$420.00
POM	TSX	3,500	4	\$2,300.00
MUN	Venture	3,500	1	\$560.00
NOA	TSX	3,400	27	\$31,400.00
KOR	TSX	3,400	25	\$13,449.00
SW	TSX	3,300	30	\$55,338.00
CLF	TSX	3,300	4	\$60,522.00
NVU.UN	TSX	3,300	33	\$115,378.00
XSB	TSX	3,300	8	\$93,421.00
HZD	TSX	3,200	4	\$8,905.00
SII	TSX	3,200	32	\$167,001.00
CXB	TSX	3,200	3	\$5,793.00
VGZ	TSX	3,200	15	\$5,622.00
HSD	TSX	3,200	5	\$23,238.00
WTE	TSX	3,200	31	\$54,936.00
PAAS	TSX	3,100	30	\$152,488.00
MI.UN	TSX	3,100	31	\$56,918.00
AX.UN	TSX	3,100	31	\$26,010.00
WN	TSX	3,100	31	\$309,851.00
MIMI	Venture	3,000	1	\$960.00
CANX	Venture	3,000	1	\$720.00
ISOL	CNSX	3,000	3	\$150.00
GDBO	Venture	3,000	1	\$90.00
HEU	TSX	3,000	10	\$66,524.00
GPH	Venture	3,000	2	\$1,462.50
MAZ.H	Venture	3,000	1	\$450.00

GMC	Venture	3,000	2	\$367.50
SURG	Venture	3,000	1	\$405.00
NSCI	Venture	3,000	1	\$1,560.00
LTV	Venture	3,000	1	\$75.00
ELC	Venture	3,000	1	\$1,275.00
OM	Venture	3,000	1	\$1,380.00
XTM	Venture	3,000	1	\$525.00
PHYS	TSX	3,000	8	\$64,917.00
URE	TSX	3,000	6	\$2,205.00
NGEN	Venture	3,000	6	\$5,199.00
THX	Venture	3,000	1	\$780.00
VREO	CNSX	3,000	1	\$2,160.00
FL	Venture	3,000	2	\$662.50
DIV	TSX	3,000	12	\$5,770.00
LN	TSX	3,000	2	\$1,760.00
AKT.A	TSX	3,000	2	\$1,090.00
TOM	Venture	3,000	1	\$150.00
KMT	Venture	3,000	1	\$360.00
ONE	Venture	3,000	2	\$705.00
URL	CNSX	3,000	2	\$667.50
MDD	CNSX	3,000	1	\$165.00
VGN	Venture	3,000	1	\$270.00
SML	Venture	3,000	1	\$240.00
WINS	Venture	3,000	1	\$405.00
YGT	Venture	3,000	1	\$1,455.00
CYN	CNSX	3,000	1	\$555.00
DE	Venture	2,900	5	\$3,805.00
ADZN	Venture	2,900	6	\$3,741.00
NHK	TSX	2,900	7	\$5,119.00
GCM	TSX	2,900	26	\$21,566.00
VFV	TSX	2,800	11	\$222,390.00
NIF.UN	TSX	2,800	21	\$3,105.00
HSU	TSX	2,800	12	\$92,291.00
IAG	TSX	2,800	28	\$136,016.00
PZA	TSX	2,800	28	\$24,355.00
INO.UN	TSX	2,800	25	\$22,254.00
TRUL.WT	CNSX	2,700	10	\$31,380.00
URC	Venture	2,700	3	\$3,393.00
ZCN	TSX	2,700	5	\$60,415.00
CEF	TSX	2,600	14	\$73,942.00
AYR.A	CNSX	2,600	8	\$34,120.00
GIL	TSX	2,600	26	\$65,002.00
TRIL	TSX	2,600	26	\$28,344.00
AD	TSX	2,600	26	\$35,091.00
AGF.B	TSX	2,600	26	\$13,668.00
ADCO	Venture	2,500	1	\$1,650.00
GMA	Venture	2,500	1	\$437.50
WHN	Venture	2,500	4	\$2,270.00
LSX	Venture	2,500	1	\$450.00
CBLU	Venture	2,500	1	\$437.50
UGM	Venture	2,500	2	\$885.00
SAE	Venture	2,500	3	\$357.50
TSF	CNSX	2,500	1	\$2,250.00
KLS	TSX	2,500	5	\$2,620.00
NEPT	TSX	2,500	25	\$9,894.00
CWC	Venture	2,500	1	\$325.00
CLH	Venture	2,500	3	\$2,015.00
WRG	TSX	2,500	2	\$612.50
PBH	TSX	2,500	21	\$248,253.00
HSM	TSX	2,500	3	\$1,870.00
PGDC	Venture	2,500	2	\$362.50
SA	Venture	2,500	2	\$1,485.00



CRR.UN	TSX	2,500	25	\$32,675.00
NGZ	Venture	2,500	1	\$1,075.00
SCY	TSX	2,500	2	\$290.00
AFF	Venture	2,500	3	\$1,057.50
HOLL	CNSX	2,500	2	\$357.50
KNG	Venture	2,500	1	\$350.00
ALV	Venture	2,500	1	\$1,850.00
FWZ	Venture	2,500	3	\$1,530.00
CSO	Venture	2,500	2	\$505.00
SAM	TSX	2,500	1	\$512.50
ITH	TSX	2,300	18	\$4,171.00
AXU	TSX	2,300	10	\$8,954.00
BBU.UN	TSX	2,300	23	\$97,413.00
TCL.A	TSX	2,300	23	\$35,782.00
CGG	TSX	2,300	23	\$3,038.00
LNR	TSX	2,200	22	\$92,427.00
HTL	Venture	2,200	3	\$3,079.00
CRH	TSX	2,200	22	\$7,176.00
FTT	TSX	2,200	20	\$45,201.00
GFL	TSX	2,200	22	\$60,235.00
MSI	TSX	2,100	19	\$62,927.00
ZDB	TSX	2,100	6	\$37,034.00
ZWU	TSX	2,100	10	\$25,609.00
VDY	TSX	2,100	5	\$64,547.00
SQD	Venture	2,000	3	\$345.00
MGA	TSX	2,000	1	\$220.00
SEV	Venture	2,000	1	\$50.00
FTEC	Venture	2,000	1	\$100.00
CDA	Venture	2,000	1	\$390.00
MMN	Venture	2,000	1	\$210.00
WWT	Venture	2,000	1	\$140.00
EPY	CNSX	2,000	1	\$60.00
MENE	Venture	2,000	2	\$1,050.00
RWB	CNSX	2,000	1	\$1,980.00
YDX	Venture	2,000	1	\$210.00
CWL	TSX	2,000	1	\$1,480.00
SHL	Venture	2,000	2	\$180.00
AVU	Venture	2,000	1	\$80.00
AL	Venture	2,000	1	\$160.00
BCU	Venture	2,000	2	\$322.50
FAR	TSX	2,000	3	\$920.00
STE	Venture	2,000	1	\$3,120.00
BATT	Venture	2,000	1	\$190.00
COPS	Venture	2,000	1	\$30.00
MTX	Venture	2,000	1	\$100.00
POND	Venture	2,000	2	\$800.00
MGR	Venture	2,000	5	\$3,165.00
ATI	Venture	2,000	1	\$160.00
TUSK	CNSX	2,000	2	\$140.00
ORM	Venture	2,000	1	\$400.00
MOON	Venture	2,000	1	\$70.00
SOCK	Venture	2,000	1	\$240.00
VVC	Venture	2,000	1	\$70.00
JAX	Venture	2,000	1	\$210.00
SUR	Venture	2,000	2	\$230.00
ROI	Venture	2,000	1	\$1,280.00
META	Venture	2,000	1	\$250.00
SX	CNSX	2,000	2	\$165.00
SDR	Venture	2,000	2	\$1,355.00
MBX	TSX	2,000	1	\$680.00
ITT	Venture	2,000	1	\$70.00
ZFL	TSX	2,000	13	\$42,114.00

NHP	Venture	2,000	1	\$120.00
HQD	TSX	2,000	8	\$14,662.00
KXS	TSX	1,900	16	\$377,879.00
PTM	TSX	1,900	5	\$6,641.00
TTP	TSX	1,900	2	\$35,468.00
HFR	TSX	1,900	1	\$19,076.00
VHI	Venture	1,800	3	\$2,973.00
CIGI	TSX	1,800	18	\$150,978.00
MCLD	Venture	1,800	7	\$5,513.00
FSV	TSX	1,800	18	\$278,424.00
DR	TSX	1,800	17	\$6,800.00
DII.B	TSX	1,800	12	\$16,026.00
VSP	TSX	1,700	5	\$96,228.00
VCE	TSX	1,700	5	\$60,347.00
GRA	Venture	1,700	3	\$2,840.00
VRE	TSX	1,600	6	\$43,570.00
ENW	Venture	1,600	8	\$1,647.00
RY.PR.H	TSX	1,600	4	\$27,681.00
ZST.L	TSX	1,600	3	\$85,770.00
SHOP	TSX	1,600	16	\$2,170,156.00
ENDR	Venture	1,500	2	\$497.50
PLZ.UN	TSX	1,500	15	\$5,157.00
VMX	Venture	1,500	1	\$562.50
AT	TSX	1,500	15	\$3,047.00
CTS	Venture	1,500	2	\$2,390.00
CCM	TSX	1,500	2	\$157.50
MRL	Venture	1,500	1	\$180.00
SEA	TSX	1,500	15	\$38,297.00
CYM	Venture	1,500	1	\$330.00
CRT.UN	TSX	1,500	15	\$21,123.00
NLH	Venture	1,500	1	\$465.00
AJX	TSX	1,500	1	\$435.00
GQC	Venture	1,500	3	\$582.50
PUC	Venture	1,500	1	\$157.50
AFN	TSX	1,500	15	\$48,841.00
RSLV	Venture	1,500	2	\$2,010.00
AXM	Venture	1,500	1	\$195.00
BBD.A	TSX	1,500	3	\$910.00
DOS	Venture	1,500	1	\$202.50
NU	Venture	1,500	1	\$210.00
MYCO	CNSX	1,500	2	\$785.00
ESN	TSX	1,500	1	\$210.00
OPW	Venture	1,500	1	\$202.50
CCC	CNSX	1,500	1	\$562.50
BNKR	CNSX	1,500	2	\$900.00
ZUT	TSX	1,500	7	\$32,598.00
QMX	Venture	1,500	3	\$277.50
EASY	CNSX	1,500	3	\$567.50
VIV	Venture	1,500	1	\$675.00
CTEC	Venture	1,500	2	\$900.00
FMAN	CNSX	1,500	3	\$925.00
IFX	Venture	1,500	1	\$975.00
TRP.PR.H	TSX	1,400	7	\$10,894.00
BIPC	TSX	1,400	12	\$90,983.00
DGS	TSX	1,400	3	\$4,792.00
MAL	TSX	1,400	4	\$10,640.00
MRT.UN	TSX	1,400	14	\$7,012.00
TRP.PR.E	TSX	1,400	9	\$19,373.00
PLC	TSX	1,400	13	\$35,780.00
VXC	TSX	1,400	8	\$57,480.00
LAC	TSX	1,300	13	\$12,435.00
CM.PR.S	TSX	1,300	10	\$23,512.00

TRP.PR.C	TSX	1,300	8	\$11,700.00
ZPS	TSX	1,300	2	\$17,640.00
MVP	Venture	1,300	3	\$2,404.00
VGG	TSX	1,300	4	\$74,846.00
HCG	TSX	1,300	13	\$30,714.00
CGXF	TSX	1,300	3	\$21,671.00
CD	Venture	1,300	4	\$1,714.00
BCE.PR.Y	TSX	1,300	2	\$15,465.00
AOI	TSX	1,300	3	\$1,542.00
ECO	TSX	1,300	5	\$3,094.00
UNS	TSX	1,300	13	\$9,327.00
STLC	TSX	1,300	13	\$11,037.00
TD.PF.K	TSX	1,300	8	\$24,980.00
ZUE	TSX	1,200	2	\$58,452.00
RBNK	TSX	1,200	6	\$20,688.00
ZHY	TSX	1,200	5	\$15,471.00
HLS	TSX	1,200	11	\$19,192.00
ABT	TSX	1,200	12	\$19,059.00
HBB	TSX	1,200	3	\$62,477.00
XFR	TSX	1,200	5	\$24,132.00
SIS	TSX	1,200	12	\$16,867.00
BNS.PR.G	TSX	1,200	3	\$30,561.00
VGCX	TSX	1,100	10	\$18,999.00
VZLA	Venture	1,100	2	\$2,309.00
SLF.PR.B	TSX	1,100	5	\$25,427.00
PPL.PR.M	TSX	1,100	7	\$26,646.00
XDIV	TSX	1,100	1	\$20,669.00
PDO	CNSX	1,100	2	\$2,255.00
WIR.UN	TSX	1,100	11	\$19,928.00
XFC	TSX	1,100	3	\$26,374.00
XSU	TSX	1,100	4	\$35,277.00
FOR	Venture	1,100	3	\$1,670.00
ERO	TSX	1,100	6	\$20,034.00
ZCS	TSX	1,000	1	\$14,570.00
QEC	TSX	1,000	1	\$130.00
GIGA	Venture	1,000	1	\$305.00
EIF	TSX	1,000	9	\$28,083.00
TG	Venture	1,000	1	\$100.00
PML	Venture	1,000	1	\$145.00
ASG	Venture	1,000	1	\$280.00
HUG	TSX	1,000	1	\$17,310.00
RID.U	TSX	1,000	4	\$15,880.00
SRHI	TSX	1,000	1	\$295.00
ZGB	TSX	1,000	5	\$56,187.00
HUV	TSX	1,000	7	\$46,879.00
GFG	Venture	1,000	2	\$280.00
OR.WT	TSX	1,000	1	\$330.00
STN	TSX	1,000	10	\$43,765.00
MMJ	CNSX	1,000	1	\$25.00
PORE	Venture	1,000	1	\$75.00
RX	Venture	1,000	10	\$6,708.00
HZU	TSX	1,000	4	\$27,182.00
BDGC	Venture	1,000	1	\$65.00
ZEN	Venture	1,000	1	\$480.00
PX	Venture	1,000	1	\$230.00
RY.PR.Z	TSX	1,000	5	\$17,088.00
SFI	Venture	1,000	1	\$450.00
FAP	TSX	1,000	3	\$2,950.00
CTA	Venture	1,000	1	\$40.00
BRAG	Venture	1,000	2	\$405.00
ZNX	Venture	1,000	1	\$100.00

GGC	CNSX	1,000	2	\$375.00
DM	Venture	1,000	2	\$75.00
LMG	Venture	1,000	2	\$195.00
DLP	Venture	1,000	1	\$250.00
ZDY	TSX	1,000	7	\$29,296.00
OSS	Venture	1,000	1	\$450.00
NAM	Venture	1,000	1	\$80.00
DEC	Venture	1,000	1	\$80.00
AXE	Venture	1,000	1	\$170.00
SMN	Venture	1,000	2	\$290.00
ZMP	TSX	1,000	1	\$16,270.00
AVX	Venture	1,000	1	\$30.00
SPR	CNSX	1,000	1	\$70.00
SOW	CNSX	1,000	1	\$240.00
INV	TSX	1,000	1	\$680.00
GUG	Venture	1,000	1	\$85.00
AMI	Venture	1,000	1	\$150.00
BEER	Venture	1,000	1	\$70.00
IZN	Venture	1,000	1	\$40.00
JANE	CNSX	1,000	1	\$10.00
UCU	Venture	1,000	1	\$130.00
WRX	TSX	1,000	1	\$185.00
CHOO	CNSX	1,000	1	\$115.00
VONE	Venture	1,000	1	\$95.00
RG	Venture	1,000	1	\$60.00
WIL	Venture	1,000	1	\$295.00
N.WT.A	Venture	1,000	1	\$85.00
NEE	Venture	1,000	1	\$520.00
CRB	Venture	1,000	1	\$80.00
VGD	Venture	1,000	1	\$220.00
GDNP	Venture	1,000	1	\$135.00
DELX	Venture	1,000	1	\$70.00
YOO	Venture	1,000	1	\$110.00
MDI	TSX	900	4	\$5,708.00
TRP.PR.A	TSX	900	5	\$11,208.00
NFI	TSX	900	9	\$13,808.00
MMX	Venture	900	9	\$5,470.00
PIF	TSX	900	9	\$13,707.00
XMV	TSX	900	3	\$27,018.00
ONC	TSX	900	4	\$2,304.00
DCMC	Venture	900	2	\$974.00
AIF	TSX	900	9	\$38,514.00
ARCH	Venture	900	2	\$1,198.00
IMV	TSX	900	9	\$6,140.00
TMR	TSX	900	9	\$1,330.00
DC.A	TSX	900	9	\$1,325.00
ZDV	TSX	900	3	\$13,476.00
CJT	TSX	900	9	\$170,764.00
XMA	TSX	800	1	\$15,384.00
ENB.PR.T	TSX	800	5	\$10,346.00
VBG	TSX	800	2	\$22,368.00
APS	TSX	800	5	\$5,222.00
ITP	TSX	800	4	\$12,627.00
DND	TSX	800	4	\$12,710.00
ENB.PR.Y	TSX	800	5	\$9,728.00
BLU	TSX	800	7	\$2,861.00
TD.PF.H	TSX	800	5	\$20,048.00
VGAB	TSX	800	1	\$20,776.00
XUS.U	TSX	800	1	\$33,608.00
ENB.PR.F	TSX	800	4	\$10,520.00
TIH	TSX	800	8	\$58,268.00

SLF.PR.G	TSX	800	3	<del>\$8,080.00</del>
GDI	TSX	800	8	\$28,246.00
PEO	Venture	800	2	\$7,290.00
DRM	TSX	800	8	\$13,988.00
RIT	TSX	800	7	\$12,557.00
VBU	TSX	800	2	\$21,637.00
MDNA	TSX	800	2	\$4,596.00
ENB.PR.H	TSX	800	5	\$9,714.00
RAY.A	TSX	800	8	\$4,077.00
BGU	TSX	800	2	\$22,214.00
VSC	TSX	700	1	\$17,577.00
ZSU	TSX	700	3	\$10,479.00
PRN	TSX	700	7	\$13,972.00
GAU	TSX	700	3	\$1,665.00
TRI.PR.B	TSX	700	7	\$7,175.00
PPL.PR.C	TSX	700	4	\$9,117.00
WJX	TSX	700	7	\$7,614.00
HRX	TSX	700	7	\$7,613.00
DNG	TSX	700	7	\$1,697.00
FFH	TSX	700	7	\$287,334.00
TSU	TSX	700	7	\$61,245.00
XIN	TSX	700	4	\$17,078.00
PATH	TSX	700	7	\$3,806.00
RFP	TSX	700	5	\$3,129.00
PRU	TSX	700	2	\$1,047.00
ZBK	TSX	700	5	\$14,987.00
ZST	TSX	700	1	\$35,525.00
FTS.PR.J	TSX	700	3	\$16,002.00
FTS.PR.G	TSX	700	3	\$10,513.00
TPX.B	TSX	600	1	\$29,736.00
VUS	TSX	600	4	\$37,738.00
RECP	TSX	600	6	\$6,970.00
VFF	TSX	600	2	\$4,938.00
XCS	TSX	600	2	\$8,586.00
MRG.UN	TSX	600	6	\$9,568.00
CMG	TSX	600	6	\$3,024.00
CPX.PR.A	TSX	600	5	\$5,940.00
SDE	Venture	600	1	\$1,674.00
WED	Venture	600	2	\$1,230.00
POW.PR.C	TSX	600	2	\$15,060.00
ZRE	TSX	600	6	\$12,095.00
FCD.UN	Venture	600	3	\$3,090.00
TNX	TSX	600	2	\$725.00
VDU	TSX	600	2	\$20,658.00
BPO.PR.A	TSX	600	4	\$7,902.00
ENB.PR.D	TSX	600	4	\$7,480.00
BCE.PR.E	TSX	600	4	\$7,112.00
MFC.PR.Q	TSX	600	3	\$10,722.00
RY.PR.R	TSX	600	3	\$15,294.00
NA.PR.S	TSX	600	3	\$10,108.00
BAM.PF.C	TSX	600	3	\$13,126.00
FTS.PR.M	TSX	600	5	\$9,936.00
PL	TSX	600	6	\$2,986.00
NA.PR.X	TSX	600	4	\$15,129.00
ENB.PF.V	TSX	500	3	\$8,169.00
IVQ	TSX	500	1	\$1,355.00
GRAT	Venture	500	1	\$72.50
THC	CNSX	500	1	\$87.50
GAME	Venture	500	1	\$290.00
ADK	Venture	500	1	\$72.50
NCX	Venture	500	1	\$50.00

IOM	Venture	500	1	\$505.00
DF	TSX	500	1	\$1,460.00
FNR	Venture	500	1	\$85.00
POE	Venture	500	1	\$285.00
VLC	Venture	500	1	\$225.00
VOLT	Venture	500	1	\$60.00
AMC	Venture	500	1	\$485.00
RDU	Venture	500	1	\$175.00
FLY	Venture	500	1	\$232.50
BGF	Venture	500	1	\$105.00
EIL	Venture	500	1	\$120.00
NOU	Venture	500	1	\$102.50
XEB	TSX	500	1	\$10,375.00
XAG	Venture	500	1	\$55.00
HBP	TSX	500	1	\$280.00
RJX.A	Venture	500	1	\$87.50
XIG	TSX	500	1	\$13,115.00
SRT.UN	TSX	500	5	\$4,604.00
BILZ	CNSX	500	1	\$420.00
LTE	Venture	500	1	\$475.00
NBY	Venture	500	1	\$285.00
WUC	CNSX	500	1	\$370.00
STEP	TSX	500	1	\$210.00
BPO.PR.P	TSX	500	4	\$5,638.00
BTI	Venture	500	1	\$150.00
DGO	Venture	500	1	\$70.00
KCC	Venture	500	1	\$52.50
NOT	Venture	500	1	\$90.00
ATU	Venture	500	1	\$77.50
BAMM	CNSX	500	1	\$167.50
PMN	TSX	500	1	\$100.00
SOLG	TSX	500	1	\$232.50
UGE	Venture	500	1	\$187.50
CXXI	CNSX	500	1	\$250.00
TTZ	Venture	500	1	\$57.50
TD.PF.J	TSX	500	1	\$9,875.00
XMG	CNSX	500	1	\$60.00
RY.PR.S	TSX	500	4	\$9,536.00
DEX	Venture	500	1	\$142.50
PWF.PR.K	TSX	500	2	\$10,815.00
EPL	Venture	500	1	\$80.00
NA.PR.E	TSX	500	3	\$9,150.00
CBH	TSX	500	1	\$9,825.00
AEP	Venture	500	1	\$137.50
LBS.PR.A	TSX	500	1	\$5,025.00
PSD	TSX	500	1	\$450.00
XCB	TSX	500	5	\$11,423.00
GGC	CNSX	500	1	\$260.00
IB	Venture	500	1	\$90.00
BMX	Venture	500	1	\$50.00
AHE.H	Venture	500	1	\$295.00
DXU	TSX	500	1	\$19,580.00
BUS	Venture	500	1	\$170.00
SRL	Venture	500	1	\$140.00
PEA	TSX	500	1	\$160.00
BYD	TSX	500	5	\$100,176.00
TNP	TSX	500	1	\$215.00
DGS.PR.A	TSX	500	4	\$5,075.00
ZLU	TSX	500	5	\$19,557.00
SOL	CNSX	500	1	\$205.00
PPL.PR.K	TSX	400	2	\$9,752.00

CLIO	TSX	400	2	\$1,653.00
SYZ	Venture	400	2	\$4,675.00
NVCN	TSX	400	4	\$1,234.00
SVR	TSX	400	2	\$6,124.00
CFF	TSX	400	4	\$430.00
TRP.PR.D	TSX	400	3	\$5,618.00
HND	TSX	400	4	\$3,660.00
ENB.PF.G	TSX	400	2	\$4,952.00
FSX	Venture	400	2	\$1,786.00
ZUS.U	TSX	400	1	\$19,708.00
BCE.PR.F	TSX	400	3	\$5,597.00
FTS.PR.K	TSX	400	1	\$5,800.00
BAM.PF.F	TSX	400	2	\$6,306.00
SMT	TSX	400	3	\$903.00
TRP.PR.K	TSX	400	3	\$9,633.00
XEF	TSX	400	3	\$11,901.00
FTS.PR.F	TSX	400	2	\$9,594.00
BMO.PR.S	TSX	400	3	\$6,730.00
ZSP	TSX	400	2	\$19,736.00
BIP.PR.E	TSX	400	3	\$8,240.00
ZEO	TSX	400	1	\$11,984.00
MFC.PR.K	TSX	400	2	\$6,408.00
VCI	Venture	400	1	\$1,420.00
XGB	TSX	400	4	\$9,518.00
VGX	TSX	300	1	\$8,331.00
ENB.PF.I	TSX	300	2	\$7,335.00
WN.PR.E	TSX	300	1	\$6,813.00
BPF.UN	TSX	300	3	\$2,189.00
BCE.PR.H	TSX	300	2	\$3,574.00
BRF.PR.C	TSX	300	2	\$4,710.00
CCA	TSX	300	3	\$30,826.00
BGU.U	TSX	300	1	\$6,237.00
WPK	TSX	300	3	\$14,082.00
FTS.PR.I	TSX	300	2	\$2,915.00
PWF.PR.P	TSX	300	1	\$3,015.00
AI	TSX	300	3	\$3,175.00
SLF.PR.J	TSX	300	2	\$2,811.00
CDAY	TSX	300	3	\$27,812.00
TD.PF.G	TSX	300	3	\$7,619.00
HOD	TSX	300	1	\$2,931.00
BNS.PR.I	TSX	300	2	\$5,962.00
CU.PR.G	TSX	300	1	\$6,621.00
XSAB	TSX	300	1	\$6,537.00
DCG	TSX	300	1	\$5,907.00
TD.PF.F	TSX	300	2	\$7,479.00
DXG	TSX	300	3	\$13,057.00
BAM.PR.B	TSX	300	2	\$2,445.00
AQN.PR.A	TSX	300	1	\$5,289.00
ACQ	TSX	300	3	\$4,292.00
IAF.PR.B	TSX	300	2	\$6,571.00
CM.PR.Y	TSX	300	2	\$7,197.00
BCE.PR.B	TSX	300	2	\$3,571.00
EMA.PR.A	TSX	300	1	\$3,414.00
BAM.PF.J	TSX	300	2	\$7,042.00
GC	TSX	300	3	\$8,590.00
TRP.PR.J	TSX	300	2	\$7,635.00
IFC.PR.G	TSX	300	1	\$5,379.00
HIX	TSX	300	1	\$1,488.00
AW.UN	TSX	300	2	\$8,751.00
BPO.PR.G	TSX	200	1	\$3,172.00
BIP.PR.B	TSX	200	1	\$4,940.00
BCE.PR.R	TSX	200	1	\$2,402.00

PWF.PR.Z	TSX	200	1	\$4,620.00
XCG	TSX	200	1	\$7,862.00
CU.PR.H	TSX	200	1	\$5,000.00
GWO.PR.G	TSX	200	1	\$4,772.00
IAF.PR.I	TSX	200	1	\$3,958.00
CDZ	TSX	200	1	\$4,818.00
ZDY.U	TSX	200	2	\$4,513.00
ENB.PR.V	TSX	200	1	\$3,366.00
TD.PF.C	TSX	200	1	\$3,464.00
EQB.PR.C	TSX	200	1	\$4,150.00
MFC.PR.M	TSX	200	1	\$3,220.00
BAM.PR.R	TSX	200	1	\$2,512.00
ZUD	TSX	200	2	\$4,299.00
TD.PF.E	TSX	200	1	\$3,886.00
BIP.PR.C	TSX	200	1	\$4,612.00
MFC.PR.J	TSX	200	2	\$3,560.00
AND	TSX	200	2	\$8,000.00
ALA.PR.A	TSX	200	1	\$2,320.00
PWF.PR.R	TSX	200	1	\$4,900.00
ENB.PF.C	TSX	200	1	\$2,734.00
ZGI	TSX	200	2	\$7,596.00
BAM.PF.A	TSX	200	1	\$3,338.00
HOM.UN	TSX	200	1	\$2,670.00
BCE.PR.Q	TSX	200	1	\$3,388.00
BRF.PR.F	TSX	200	1	\$4,266.00
FIG	TSX	200	1	\$2,322.00
BIP.PR.D	TSX	200	1	\$4,310.00
CPX.PR.E	TSX	200	1	\$3,006.00
BCE.PR.S	TSX	200	1	\$2,368.00
BIP.PR.F	TSX	200	1	\$4,280.00
BMO.PR.C	TSX	200	1	\$4,520.00
MBK.UN	TSX	200	1	\$1,370.00
ZUB	TSX	200	2	\$4,205.00
HSE.PR.E	TSX	200	1	\$2,662.00
BAM.PR.K	TSX	200	1	\$1,600.00
NA.PR.A	TSX	200	2	\$5,040.00
ALA.PR.U	TSX	200	1	\$3,152.00
GMP	TSX	200	2	\$266.00
BPO.PR.T	TSX	200	1	\$2,696.00
CMI	Venture	200	1	\$536.00
BAM.PF.H	TSX	200	1	\$4,958.00
ENB.PR.B	TSX	200	2	\$2,280.00
ENB.PR.A	TSX	200	1	\$4,762.00
NA.PR.G	TSX	200	1	\$3,960.00
PTG	TSX	200	2	\$373.00
OSP.PR.A	TSX	200	1	\$1,398.00
ZJO	TSX	200	2	\$3,969.00
XAW	TSX	200	2	\$5,652.00
MFC.PR.R	TSX	200	2	\$4,745.00
MD	Venture	200	1	\$202.00
BPO.PR.E	TSX	200	1	\$3,260.00
FIH.U	TSX	200	2	\$1,550.00
APR.UN	TSX	200	2	\$1,905.00
SLF.PR.I	TSX	200	1	\$3,500.00
CWB.PR.B	TSX	200	1	\$2,850.00
ELF.PR.F	TSX	200	1	\$4,670.00
CM.PR.O	TSX	200	1	\$3,336.00
XCH	TSX	200	2	\$5,400.00
EXF	TSX	200	2	\$1,059.00
RZZ	Venture	200	1	\$4,220.00
MFC.PR.C	TSX	200	1	\$4,346.00
TA.PR.H	TSX	200	1	\$2,820.00



WN.PR.A	TSX	200	1	\$5,160.00
CGL	TSX	200	2	\$3,381.00
DXB	TSX	200	1	\$4,398.00
HSE.PR.C	TSX	200	1	\$2,600.00
BMO.PR.W	TSX	200	1	\$3,398.00
CPX.PR.I	TSX	200	2	\$4,800.00
XCV	TSX	200	1	\$4,528.00
WN.PR.D	TSX	200	1	\$4,880.00
MFC.PR.I	TSX	200	1	\$3,780.00
STGO	TSX	200	1	\$560.00
TA.PR.F	TSX	200	1	\$2,406.00
BLN	Venture	200	1	\$1,276.00
FFH.PR.E	TSX	200	1	\$2,182.00
GWO.PR.L	TSX	200	1	\$5,024.00
TRP.PR.G	TSX	200	1	\$3,100.00
WXM	TSX	200	2	\$4,106.00
BAM.PF.E	TSX	200	1	\$2,900.00
CGO	TSX	100	1	\$8,200.00
CU.PR.F	TSX	100	1	\$2,197.00
BCE.PR.K	TSX	100	1	\$1,135.00
SJR.PR.A	TSX	100	1	\$1,190.00
VCB	TSX	100	1	\$2,680.00
PPL.PR.O	TSX	100	1	\$1,303.00
FFH.PR.C	TSX	100	1	\$1,498.00
RY.PR.Q	TSX	100	1	\$2,520.00
DCU	TSX	100	1	\$2,157.00
ORA	TSX	100	1	\$23,100.00
CF.PR.C	TSX	100	1	\$1,521.00
HED	TSX	100	1	\$915.00
ACES	Venture	100	1	\$276.00
TA.PR.J	TSX	100	1	\$1,538.00
PWF.PR.F	TSX	100	1	\$2,290.00
HGU	TSX	100	1	\$3,650.00
VGH	TSX	100	1	\$4,288.00
PPL.PR.E	TSX	100	1	\$1,428.00
TMQ	TSX	100	1	\$270.00
BCE.PR.A	TSX	100	1	\$1,261.00
FTN	TSX	100	1	\$356.00
MEE	TSX	100	1	\$2,454.00
PIC.PR.A	TSX	100	1	\$1,268.00
RY.PR.G	TSX	100	1	\$2,510.00
HDI	TSX	100	1	\$1,959.00
SRX	TSX	100	1	\$160.00
ALA.PR.G	TSX	100	1	\$1,445.00
TRZ	TSX	100	1	\$514.00
MMP.UN	TSX	100	1	\$262.00
BCE.PR.C	TSX	100	1	\$1,381.00
CWB.PR.C	TSX	100	1	\$2,420.00
DCBO	TSX	100	1	\$5,795.00
BMO.PR.D	TSX	100	1	\$2,172.00
MWD	TSX	100	1	\$2,705.00
ENB.PR.P	TSX	100	1	\$1,300.00
BCE.PR.D	TSX	100	1	\$1,200.00
HUT	TSX	100	1	\$124.00
AYA	TSX	100	1	\$235.00
IFC.PR.F	TSX	100	1	\$2,475.00
TD.PF.L	TSX	100	1	\$2,346.00
ZWA	TSX	100	1	\$2,231.00
FCF	Venture	100	1	\$115.00
CMAR	TSX	100	1	\$2,093.00
XMC	TSX	100	1	\$1,997.00
ZWB	TSX	100	1	\$1,567.00

MOGO	TSX	100	1	\$296.00
XFS	TSX	100	1	\$2,935.00
PWF.PR.I	TSX	100	1	\$2,526.00
SLF.PR.E	TSX	100	1	\$2,160.00
FRII	TSX	100	1	\$138.00
BYL	TSX	100	1	\$99.00
DGRC	TSX	100	1	\$2,807.00
GMP.PR.C	TSX	100	1	\$955.00
CU.PR.I	TSX	100	1	\$2,500.00
FFH.PR.F	TSX	100	1	\$1,018.00
VNP	TSX	100	1	\$187.00
ZPL	TSX	100	1	\$1,885.00
XMM	TSX	100	1	\$2,651.00
ZIN	TSX	100	1	\$2,589.00
BEP.PR.M	TSX	100	1	\$2,157.00
EML.PR.A	TSX	100	1	\$2,506.00
AZP.PR.A	TSX	100	1	\$1,584.00
ITR	Venture	100	1	\$509.00
XMI	TSX	100	1	\$3,438.00
AX.PR.E	TSX	100	1	\$1,507.00
ZDJ	TSX	100	1	\$4,498.00
BCE.PR.J	TSX	100	1	\$1,188.00
BAM.PF.G	TSX	100	1	\$1,495.00
CU.PR.D	TSX	100	1	\$2,350.00
BAM.PF.I	TSX	100	1	\$2,402.00
DRT	TSX	100	1	\$206.00
PPL.PR.A	TSX	100	1	\$1,314.00
PPL.PF.E	TSX	100	1	\$2,066.00
TCS	TSX	100	1	\$3,027.00
RY.PR.E	TSX	100	1	\$2,512.00
ENB.PF.E	TSX	100	1	\$1,259.00
WILD	TSX	100	1	\$122.00
RY.PR.F	TSX	100	1	\$2,509.00
FFH.PR.G	TSX	100	1	\$1,109.00
TD.PF.D	TSX	100	1	\$1,885.00
XUH	TSX	100	1	\$2,929.00
ZCM	TSX	100	1	\$1,756.00
ALA.PR.K	TSX	100	1	\$2,135.00
SLF.PR.A	TSX	32	1	\$726.40
W.PR.M	TSX	1	1	\$24.85
SLF.PR.D	TSX	1	1	\$21.43