

OMEGATS

Trading Activity for August 12th, 2020

Volume
37,782,900.00Trades
76,123.00Value
\$233,538,660.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SZLS	TSX	1,349,000	63	\$103,615.00
JAG	TSX	906,500	223	\$625,700.00
ESM	TSX	633,500	118	\$342,362.50
SPA	Venture	587,000	93	\$392,145.00
XIU	TSX	527,900	487	\$13,348,090.00
AGC	Venture	490,500	85	\$136,135.00
HRH	Venture	485,500	35	\$47,590.00
NCU	TSX	400,000	65	\$53,655.00
BUZZ	CNSX	384,000	6	\$13,755.00
AGRA	CNSX	374,000	8	\$18,700.00
BBD.B	TSX	351,000	124	\$146,707.50
BSX	TSX	327,500	130	\$303,020.00
PONY	TSX	286,500	68	\$194,820.00
RECO	Venture	274,500	76	\$194,905.00
TAL	Venture	270,500	17	\$54,692.50
RVV	CNSX	270,500	110	\$82,867.50
AAG	Venture	266,000	112	\$232,425.00
GQC	Venture	259,000	52	\$116,640.00
PLTH	CNSX	257,800	468	\$1,071,667.00
SVE	Venture	254,000	85	\$195,490.00
FLYY	CNSX	238,000	5	\$2,380.00
XEG	TSX	233,900	248	\$1,289,084.00
ELEF	TSX	224,000	77	\$107,852.50
NVA	TSX	222,000	86	\$186,045.00
GGM	Venture	219,500	28	\$50,360.00
CPG	TSX	209,100	732	\$555,353.00
MRO	Venture	203,000	49	\$43,420.00
GUY	TSX	200,600	114	\$357,978.00
GXS	Venture	199,500	57	\$24,937.50
DYA	TSX	198,000	43	\$154,920.00
HIVE	Venture	196,000	60	\$93,447.50
ABX	TSX	193,300	1,386	\$6,767,987.00
HBM	TSX	185,400	1,017	\$946,862.00
PREV	CNSX	182,000	13	\$12,440.00
HEXO	TSX	174,500	155	\$163,925.00
MQR	TSX	171,500	45	\$79,495.00
BTE	TSX	169,500	35	\$128,890.00
AUN	Venture	169,500	65	\$134,625.00
BTO	TSX	168,000	722	\$1,451,331.00
PGE	Venture	167,500	36	\$54,110.00
NB	TSX	162,500	99	\$143,085.00
KTN	Venture	153,500	60	\$72,377.50
HARV	CNSX	150,100	250	\$280,486.00
CVE	TSX	147,300	1,011	\$1,018,129.00
HPQ	Venture	146,500	41	\$68,995.00
WM	TSX	146,500	61	\$136,710.00
AH	TSX	140,000	94	\$76,070.00

DEF	Venture	136,500	46	\$44,655.00
SLVR	Venture	136,000	44	\$77,790.00
WMD	Venture	133,000	189	\$48,377.50
RIO	Venture	131,000	46	\$109,030.00
SU	TSX	130,000	1,169	\$2,981,934.00
AR	TSX	127,700	559	\$338,510.00
CBR	Venture	126,000	13	\$33,582.50
MFC	TSX	125,000	966	\$2,568,210.00
ERD	TSX	123,000	48	\$66,955.00
AC	TSX	122,800	901	\$2,060,178.00
FG	Venture	122,000	23	\$25,055.00
OGC	TSX	122,000	761	\$392,364.00
XRO	CNSX	119,000	62	\$133,458.00
AZT	Venture	117,500	51	\$56,097.50
GGO	Venture	115,000	16	\$15,045.00
RYR	Venture	115,000	197	\$40,750.00
VERY	CNSX	114,200	119	\$184,617.00
NXS	Venture	110,500	14	\$11,650.00
BBB	Venture	109,500	30	\$47,755.00
ABRA	Venture	107,000	25	\$43,422.50
FF	TSX	105,000	43	\$52,497.50
GRDM	Venture	103,000	16	\$15,155.00
KL	TSX	102,900	1,003	\$6,679,186.00
LI	Venture	101,900	139	\$158,581.00
XLY	Venture	101,500	28	\$23,947.50
CNQ	TSX	100,800	944	\$2,732,483.00
OCO	Venture	99,000	24	\$68,145.00
AUMB	Venture	98,500	34	\$78,020.00
THRM	Venture	97,000	20	\$16,887.50
UGD	Venture	96,000	21	\$56,900.00
ATH	TSX	94,000	15	\$18,980.00
ART	Venture	93,000	18	\$40,557.50
DV	Venture	92,000	57	\$90,280.00
VII	TSX	89,400	798	\$394,354.00
TBX	Venture	89,200	289	\$107,061.00
NGE	Venture	89,000	19	\$18,550.00
IP	CNSX	87,500	19	\$11,645.00
CCW	Venture	87,500	24	\$46,640.00
SSV	Venture	85,500	36	\$38,012.50
WCP	TSX	85,300	673	\$238,253.00
ORG	Venture	85,000	25	\$46,560.00
GOG	Venture	84,500	40	\$28,415.00
SVM	TSX	84,300	801	\$823,567.00
DSV	Venture	84,200	107	\$202,471.00
ASR	TSX	83,800	636	\$689,369.00
ROS	Venture	83,500	27	\$40,467.50
RY	TSX	83,300	782	\$8,186,449.00
AUAU	Venture	83,000	106	\$27,755.00
SCR	Venture	82,000	42	\$54,295.00
AVP	TSX	80,000	2	\$6,400.00
ERF	TSX	78,600	660	\$321,243.00
BYN	Venture	78,500	21	\$20,782.50
ELD	TSX	78,200	588	\$1,146,979.00
CAE	TSX	77,700	709	\$1,666,499.00
SLV	CNSX	77,100	47	\$97,533.00
GPR	TSX	76,000	231	\$91,521.00
XSP	TSX	75,500	75	\$2,764,433.00
AGI	TSX	75,000	575	\$958,458.00
YRI	TSX	74,600	311	\$578,459.00
MIR	Venture	74,500	13	\$30,665.00
RRI	Venture	73,500	13	\$31,695.00

NEBU	TSX	73,500	29	\$50,655.00
SBB	TSX	71,000	228	\$151,997.00
CURA	CNSX	70,300	237	\$824,703.00
FM	TSX	70,100	528	\$854,984.00
ZFR	Venture	69,900	46	\$69,608.00
IPL	TSX	69,600	604	\$1,027,984.00
DML	TSX	69,500	52	\$43,065.00
MMEN	CNSX	69,000	47	\$16,227.50
SONA	CNSX	68,900	203	\$679,776.00
QYOU	Venture	68,000	3	\$3,400.00
MKO	Venture	68,000	18	\$31,617.50
JOSE	TSX	68,000	16	\$47,150.00
GPG	Venture	68,000	23	\$36,515.00
SSRM	TSX	67,600	643	\$1,719,372.00
SAY	Venture	67,000	6	\$3,260.00
KNR	CNSX	66,600	177	\$70,764.00
ATY	Venture	66,000	9	\$31,612.50
TD	TSX	65,900	589	\$4,216,401.00
CL	CNSX	64,100	254	\$596,922.00
MXR	Venture	63,500	9	\$13,405.00
FCC	Venture	63,500	11	\$9,207.50
REVO	Venture	63,000	9	\$13,705.00
OS	Venture	63,000	6	\$4,890.00
BHS	Venture	63,000	16	\$10,550.00
ORE	Venture	63,000	67	\$64,650.00
K	TSX	62,600	358	\$716,207.00
REI.UN	TSX	62,600	487	\$987,664.00
ESN	TSX	62,500	33	\$9,772.50
TRQ	TSX	62,400	301	\$71,569.00
BNS	TSX	62,200	603	\$3,654,343.00
LUC	TSX	62,000	58	\$34,785.00
IPT	Venture	62,000	30	\$59,725.00
IVN	TSX	61,600	375	\$312,611.00
GXU	Venture	61,000	10	\$8,535.00
SAM	TSX	61,000	11	\$12,365.00
ACU	Venture	61,000	5	\$6,717.50
TRUL	CNSX	59,800	382	\$1,784,555.00
HSE	TSX	59,800	434	\$291,881.00
ER	TSX	59,500	32	\$15,015.00
VO	Venture	59,500	14	\$16,980.00
GMA	Venture	59,500	4	\$10,415.00
LHS	CNSX	59,500	24	\$30,165.00
TSG	Venture	58,500	12	\$24,350.00
OR	TSX	58,000	574	\$842,968.00
XGD	TSX	57,900	100	\$1,311,398.00
ALLI	Venture	57,500	23	\$37,150.00
OCG	Venture	56,500	25	\$39,515.00
IMG	TSX	56,500	122	\$302,838.00
SGY	TSX	56,000	33	\$18,772.50
TGOD	TSX	56,000	21	\$25,207.50
CRON	TSX	55,400	546	\$418,662.00
GMC	Venture	55,000	11	\$7,840.00
ZENA	TSX	55,000	7	\$7,130.00
MDL	Venture	54,000	10	\$12,805.00
GHG	CNSX	54,000	6	\$820.00
YGT	Venture	53,500	15	\$23,307.50
CXO	Venture	53,000	1	\$3,710.00
TV	TSX	53,000	30	\$6,710.00
OVV	TSX	53,000	518	\$825,252.00
MGG	Venture	52,500	24	\$31,940.00
LBC	Venture	52,500	9	\$8,777.50
SKYG	Venture	51,500	13	\$8,812.50

NGD	TSX	51,400	215	\$98,781.00
MTRX	Venture	51,000	12	\$10,490.00
CRE	Venture	50,500	12	\$14,405.00
ROXG	TSX	50,200	148	\$77,771.00
CHE.DB.B	TSX	50,000	1	\$48,000.00
TRIP	CNSX	50,000	1	\$3,750.00
LXE	Venture	50,000	18	\$29,730.00
MAI	Venture	49,500	13	\$33,925.00
MMG	Venture	49,500	17	\$36,040.00
BNCH	Venture	49,400	132	\$67,189.00
GLDX	Venture	49,400	218	\$208,673.00
PQE	Venture	49,000	7	\$4,592.50
SGI	Venture	48,500	30	\$36,650.00
AEM	TSX	48,500	469	\$5,071,871.00
KNT	Venture	48,400	222	\$316,477.00
NGLD	Venture	48,000	19	\$27,900.00
GPV	Venture	47,900	135	\$73,216.00
T	TSX	47,800	429	\$1,169,535.00
TLO	TSX	47,000	9	\$11,745.00
PRYM	Venture	47,000	157	\$86,893.00
MEG	TSX	46,800	276	\$190,687.00
ENB	TSX	46,700	446	\$2,104,837.00
DM	Venture	46,500	6	\$7,342.50
RTI	Venture	46,000	7	\$6,135.00
PG	TSX	45,800	284	\$116,375.00
OSK	TSX	45,700	241	\$168,148.00
CN	Venture	45,500	14	\$12,745.00
N	Venture	45,500	16	\$13,135.00
RKR	Venture	45,500	10	\$17,055.00
PXT	TSX	45,300	420	\$864,184.00
CCO	TSX	45,100	405	\$625,167.00
PEMC	Venture	45,000	10	\$8,627.50
FONE	CNSX	45,000	21	\$21,150.00
XRE	TSX	44,900	47	\$685,839.00
HSD	TSX	44,400	26	\$317,435.00
GWM	Venture	44,100	111	\$67,078.00
FVL	TSX	44,100	57	\$64,184.00
PGM	Venture	43,900	67	\$82,885.00
LABS	TSX	43,800	74	\$44,509.00
AQN	TSX	43,800	380	\$798,428.00
CNR	TSX	43,600	433	\$5,961,309.00
PDM	Venture	43,500	10	\$5,345.00
GGI	Venture	43,000	16	\$30,090.00
KES	Venture	43,000	7	\$12,935.00
JRV	Venture	43,000	8	\$11,365.00
ZAG	TSX	42,600	69	\$715,316.00
ATE	Venture	42,500	33	\$17,995.00
GGD	TSX	42,000	52	\$70,266.00
TUF	Venture	42,000	5	\$3,570.00
GRSL	Venture	41,500	13	\$31,315.00
CR	TSX	41,500	21	\$17,380.00
WPM	TSX	41,400	414	\$2,763,447.00
BMO	TSX	41,000	403	\$3,220,060.00
GTII	CNSX	40,800	251	\$814,180.00
FR	TSX	40,800	334	\$624,305.00
ACRG.U	CNSX	40,300	136	\$122,583.00
MG	TSX	40,200	399	\$2,827,478.00
PSLV	TSX	40,200	50	\$483,587.00
PUC	Venture	40,000	2	\$4,600.00
FPX	Venture	40,000	8	\$15,420.00
SCL	TSX	40,000	315	\$127,090.00

RGZ	Venture	49,900	20	\$14,547.50
LUG	TSX	39,200	365	\$437,622.00
TKO	TSX	39,100	225	\$40,664.00
MMN	Venture	39,000	3	\$3,820.00
ELY	Venture	38,700	71	\$63,701.00
ABN	Venture	38,500	4	\$4,685.00
TWM	TSX	38,500	73	\$30,950.00
KER	TSX	38,000	13	\$5,422.50
EU	Venture	37,500	11	\$12,700.00
BHC	TSX	37,500	327	\$865,005.00
RMI	Venture	37,500	3	\$6,852.50
TETH	Venture	37,500	9	\$14,112.50
HRT	TSX	37,500	20	\$6,982.50
BCK	Venture	37,500	9	\$6,135.00
TER	CNSX	37,300	215	\$181,973.00
TECK.B	TSX	37,100	259	\$570,438.00
POW	TSX	37,100	369	\$986,507.00
VTT	Venture	37,000	4	\$3,695.00
MGM	Venture	37,000	14	\$7,055.00
GENM	TSX	37,000	15	\$16,515.00
FLT	Venture	37,000	18	\$27,635.00
PPL	TSX	36,700	337	\$1,310,725.00
MTL	TSX	36,300	310	\$357,288.00
CALI	CNSX	36,000	2	\$3,780.00
OGI	TSX	35,600	226	\$64,564.00
AMY	Venture	35,500	11	\$8,877.50
GAME	Venture	35,000	7	\$19,525.00
VET	TSX	34,900	341	\$213,219.00
SCOT	Venture	34,500	12	\$13,915.00
PAT	TSX	34,500	43	\$31,985.00
QSR	TSX	34,500	344	\$2,511,164.00
CAR.UN	TSX	34,300	341	\$1,672,865.00
GOOS	TSX	34,200	341	\$1,048,527.00
CHR	TSX	34,200	196	\$86,304.00
CWX	TSX	34,100	282	\$230,358.00
PCLO	Venture	34,000	10	\$19,950.00
DAU	Venture	34,000	6	\$10,080.00
ONE	Venture	34,000	6	\$8,342.50
QRO	Venture	34,000	4	\$8,790.00
TCW	TSX	33,500	28	\$36,854.00
GFG	Venture	33,500	10	\$8,767.50
ANX	TSX	33,500	15	\$20,305.00
OLA	TSX	33,400	234	\$216,356.00
MAX	TSX	33,300	82	\$54,891.00
ZWC	TSX	33,200	26	\$529,191.00
FENX	CNSX	33,000	5	\$16,790.00
TOG	TSX	33,000	119	\$70,843.00
TVE	TSX	33,000	202	\$34,207.00
SPMT	CNSX	33,000	3	\$1,980.00
FTS	TSX	32,700	321	\$1,774,491.00
BRG	Venture	32,000	9	\$12,237.50
NAM	Venture	32,000	7	\$2,250.00
MSV	TSX	32,000	10	\$18,075.00
AVL	TSX	32,000	9	\$2,410.00
CJ	TSX	31,500	19	\$18,965.00
DEFN	Venture	31,500	4	\$5,927.50
LIO	Venture	31,400	80	\$65,949.00
NFG	Venture	31,200	30	\$45,769.00
BVA	Venture	31,000	11	\$6,200.00
MON	Venture	31,000	4	\$3,670.00
EQTY	Venture	31,000	4	\$4,257.50

TTD	Venture	30,500	2	\$4,827.50
EXN	TSX	30,500	22	\$28,965.00
H	TSX	30,500	297	\$850,503.00
MUX	TSX	30,400	114	\$50,220.00
NXE	TSX	30,400	156	\$68,839.00
LGD	TSX	30,300	84	\$59,859.00
CG	TSX	30,300	200	\$493,116.00
JG	Venture	30,000	9	\$10,025.00
LAM	TSX	30,000	8	\$8,400.00
SKP	Venture	30,000	4	\$4,900.00
AXU	TSX	29,800	55	\$106,214.00
GRG	Venture	29,500	4	\$5,437.50
IMO	TSX	29,300	280	\$670,817.00
FVI	TSX	29,200	174	\$238,181.00
NC	CNSX	29,100	21	\$36,664.00
ABI	Venture	29,000	2	\$4,350.00
UGM	Venture	29,000	8	\$9,265.00
DEX	Venture	29,000	5	\$8,032.50
SKE	Venture	29,000	61	\$75,444.00
TUD	Venture	28,600	62	\$105,773.00
NRTH	Venture	28,500	4	\$4,865.00
RBA	TSX	28,500	281	\$2,300,757.00
FPC	Venture	28,500	8	\$13,107.50
POR	Venture	28,500	8	\$5,770.00
C	Venture	28,500	6	\$5,872.50
IFP	TSX	28,500	249	\$457,708.00
EDR	TSX	28,400	75	\$143,675.00
GOLD	TSX	28,100	52	\$62,450.00
TFII	TSX	28,100	271	\$1,649,174.00
NXO	Venture	28,100	32	\$29,085.00
AVG	Venture	28,000	10	\$9,732.50
BZ	Venture	28,000	7	\$14,530.00
ICM	Venture	28,000	5	\$3,202.50
SLF	TSX	27,300	251	\$1,556,847.00
WEF	TSX	27,200	72	\$28,633.00
GTEC	Venture	27,000	2	\$3,340.00
GG	Venture	27,000	9	\$7,732.50
CVV	Venture	26,500	6	\$5,102.50
OYL	Venture	26,500	28	\$14,950.00
CM	TSX	26,100	249	\$2,554,300.00
ESI	TSX	26,000	15	\$18,810.00
RCI.B	TSX	26,000	260	\$1,445,283.00
GLO	TSX	26,000	11	\$17,530.00
DCM	TSX	26,000	14	\$7,867.50
PRG	Venture	26,000	6	\$8,120.00
CNC	Venture	25,900	36	\$47,616.00
KRR	TSX	25,900	108	\$94,658.00
VAB	TSX	25,800	47	\$708,372.00
MTB	Venture	25,500	13	\$14,305.00
MINE	Venture	25,500	5	\$4,447.50
QSC	CNSX	25,500	19	\$3,710.00
CJR.B	TSX	25,300	150	\$68,000.00
AOT	TSX	25,300	28	\$26,630.00
LUN	TSX	25,200	210	\$195,668.00
PVF.UN	Venture	25,000	1	\$1,100,000.00
VEIN	Venture	25,000	6	\$9,295.00
AMK	Venture	25,000	6	\$9,927.50
VISN	Venture	25,000	5	\$5,425.00
OSI	Venture	25,000	26	\$35,703.00
LXG	Venture	25,000	14	\$22,800.00
NA	TSX	25,000	238	\$1,650,431.00
KORE	Venture	25,000	39	\$40,760.00

TTT	CNSX	25,000	2	\$1,750.00
BAM.A	TSX	24,600	241	\$1,114,299.00
NDM	TSX	24,600	64	\$48,641.00
TRP	TSX	24,600	225	\$1,610,745.00
DOC	Venture	24,500	19	\$20,225.00
WELL	TSX	24,500	92	\$108,578.00
REAX	Venture	24,500	12	\$12,190.00
EQX.WT	TSX	24,500	14	\$21,625.00
GBR	Venture	24,400	125	\$384,080.00
ACST	Venture	24,200	27	\$24,176.00
NEV	Venture	24,000	2	\$4,440.00
VLC	Venture	24,000	4	\$11,127.50
ANZ	Venture	24,000	2	\$2,200.00
FSX	Venture	24,000	60	\$96,374.00
NZC	TSX	24,000	8	\$2,520.00
GTT	Venture	23,700	44	\$31,746.00
BB	TSX	23,600	121	\$151,004.00
NBR	Venture	23,500	21	\$14,825.00
NEE	Venture	23,500	9	\$12,740.00
BETS	CNSX	23,500	3	\$17,155.00
CIA	TSX	23,400	89	\$64,166.00
PVG	TSX	23,100	228	\$359,886.00
OSB	TSX	23,000	220	\$995,326.00
EDV	TSX	23,000	230	\$765,619.00
CBLU	Venture	23,000	3	\$3,840.00
DASH	Venture	23,000	2	\$2,085.00
CQR	Venture	23,000	2	\$1,610.00
BTR	Venture	22,900	38	\$30,038.00
RHC	Venture	22,500	6	\$10,370.00
HIGH	Venture	22,400	37	\$39,813.00
EMP.A	TSX	22,400	210	\$785,041.00
MAW	TSX	22,000	6	\$10,697.50
FUU	Venture	22,000	2	\$1,760.00
REX	Venture	22,000	4	\$5,592.50
CDA	Venture	22,000	3	\$4,400.00
HR.UN	TSX	21,800	216	\$229,127.00
FCR.UN	TSX	21,700	144	\$315,850.00
ZEB	TSX	21,700	61	\$555,659.00
F	Venture	21,700	25	\$30,619.00
SLS	Venture	21,600	10	\$67,949.00
OILS	CNSX	21,500	7	\$5,182.50
EQX	TSX	21,500	172	\$347,251.00
MTS	Venture	21,500	7	\$11,910.00
UCU	Venture	21,500	3	\$2,825.00
SWA	Venture	21,500	2	\$2,862.50
PYR	Venture	21,300	54	\$119,837.00
HMMJ	TSX	21,300	116	\$144,390.00
IIP.UN	TSX	21,100	162	\$289,569.00
ATD.B	TSX	21,100	193	\$944,161.00
BIR	TSX	21,100	139	\$30,916.00
KHRN	Venture	21,000	15	\$10,292.50
DJI	Venture	21,000	3	\$1,260.00
PSI	TSX	21,000	185	\$130,456.00
VZLA	Venture	20,900	29	\$42,418.00
HNU	TSX	20,800	22	\$266,021.00
NTAR	CNSX	20,800	50	\$111,597.00
NWH.UN	TSX	20,700	167	\$241,178.00
PEO	Venture	20,600	53	\$186,404.00
SMP	Venture	20,500	6	\$17,050.00
GTG	CNSX	20,500	9	\$15,705.00
QUIS	Venture	20,500	13	\$12,595.00

GNG	Venture	20,500	11	\$3,992.50
MTA	Venture	20,400	167	\$251,174.00
BYRN	CNSX	20,300	29	\$41,896.00
WFT	TSX	20,300	191	\$1,329,719.00
MOS	Venture	20,000	2	\$500.00
GPY	Venture	20,000	17	\$7,385.00
ECC	Venture	20,000	4	\$5,307.50
UR	TSX	20,000	2	\$1,500.00
SOX	TSX	20,000	15	\$4,717.50
BLGV	CNSX	20,000	1	\$500.00
MMY	Venture	20,000	1	\$2,000.00
WAR	Venture	20,000	1	\$2,300.00
CFP	TSX	19,900	173	\$320,021.00
WDO	TSX	19,800	183	\$254,049.00
FNV	TSX	19,700	197	\$3,813,053.00
MGA	TSX	19,500	2	\$2,047.50
TI	TSX	19,500	3	\$5,017.50
PRB	Venture	19,300	13	\$28,100.00
NTR	TSX	19,200	191	\$987,123.00
DPM	TSX	19,100	154	\$172,308.00
GWA	Venture	19,000	5	\$5,700.00
FKM	Venture	19,000	4	\$5,770.00
NVO	Venture	19,000	121	\$67,148.00
FMC	Venture	19,000	3	\$2,727.50
PEY	TSX	19,000	185	\$46,894.00
CMMC	TSX	19,000	12	\$14,210.00
VSR	Venture	18,700	11	\$27,566.00
MRU	TSX	18,600	182	\$1,091,719.00
FAF	TSX	18,500	11	\$18,660.00
FCU	TSX	18,500	7	\$6,990.00
RSLV	Venture	18,500	13	\$21,812.00
GLD	Venture	18,500	10	\$10,695.00
TOU	TSX	18,500	149	\$307,472.00
ECR	Venture	18,500	8	\$5,530.00
MT	Venture	18,500	11	\$2,312.50
LGO	TSX	18,400	37	\$20,521.00
IPA	Venture	18,300	19	\$25,258.00
SIL	TSX	18,200	182	\$216,295.00
SES	TSX	18,100	108	\$30,064.00
DLS	Venture	18,000	5	\$2,060.00
ATC	Venture	18,000	6	\$6,547.50
AZS	Venture	18,000	4	\$5,940.00
GOM	Venture	18,000	1	\$2,430.00
ORX	Venture	18,000	3	\$2,250.00
ARIC	Venture	18,000	5	\$2,397.50
NNO	Venture	17,700	63	\$58,525.00
TNT.UN	TSX	17,600	162	\$105,524.00
SVG	Venture	17,500	4	\$5,250.00
PKI	TSX	17,500	167	\$713,850.00
AFE	Venture	17,500	10	\$7,425.00
RVG	Venture	17,400	68	\$18,586.00
XPHY	CNSX	17,400	29	\$53,364.00
KMP.UN	TSX	17,300	171	\$311,494.00
AFM	Venture	17,000	2	\$3,485.00
IGN	CNSX	17,000	2	\$510.00
SHLE	TSX	17,000	3	\$1,530.00
NSP	Venture	17,000	5	\$1,125.00
IGX	Venture	17,000	8	\$4,135.00
FT	TSX	17,000	6	\$1,295.00
ITR	Venture	16,800	73	\$82,852.00
CHP.UN	TSX	16,800	167	\$215,092.00

DQI	TSX	16,800	158	\$818,800.00
NPT	TSX	16,700	164	\$615,779.00
GSV	TSX	16,700	116	\$20,493.00
XBC	Venture	16,600	58	\$77,983.00
IPLP	TSX	16,600	25	\$165,806.00
WLF	Venture	16,500	7	\$4,792.50
AMZ	Venture	16,500	5	\$3,327.50
BLUE	Venture	16,500	2	\$2,145.00
CLS	TSX	16,300	160	\$180,187.00
CGX	TSX	16,200	133	\$130,548.00
TGIF	CNSX	16,000	2	\$1,120.00
PWM	Venture	16,000	5	\$4,930.00
IGO	Venture	16,000	3	\$2,240.00
EVM	Venture	16,000	7	\$7,472.50
FMN	Venture	16,000	3	\$1,680.00
EMA	TSX	15,800	158	\$863,462.00
EXE	TSX	15,700	145	\$92,548.00
LEM	Venture	15,500	3	\$2,380.00
RUS	TSX	15,400	153	\$298,964.00
XFN	TSX	15,300	23	\$532,090.00
BABY	Venture	15,300	21	\$28,051.00
EIT.UN	TSX	15,300	83	\$147,939.00
PAC	Venture	15,200	13	\$21,308.00
AZM	Venture	15,200	41	\$25,021.00
NG	TSX	15,100	130	\$167,774.00
TXG	TSX	15,000	150	\$309,490.00
OTEX	TSX	15,000	150	\$871,274.00
SAE	Venture	15,000	1	\$2,700.00
LAB	Venture	15,000	2	\$7,450.00
SKRR	Venture	15,000	2	\$4,400.00
DII.B	TSX	15,000	133	\$128,839.00
BMK	Venture	15,000	10	\$1,792.50
DLR	TSX	15,000	1	\$201,000.00
DIAM	TSX	15,000	5	\$3,935.00
OIII	Venture	15,000	24	\$36,022.00
HZM	TSX	15,000	1	\$975.00
CUF.UN	TSX	15,000	144	\$105,321.00
BU	TSX	14,900	9	\$32,903.00
RNW	TSX	14,800	148	\$235,836.00
BLDP	TSX	14,700	136	\$277,759.00
TUO	Venture	14,600	37	\$62,112.00
CF	TSX	14,600	128	\$112,418.00
INDS	CNSX	14,500	10	\$20,060.00
KEY	TSX	14,500	142	\$353,667.00
BIGG	CNSX	14,500	11	\$2,670.00
SOW	CNSX	14,500	3	\$4,025.00
APLI	Venture	14,500	11	\$14,060.00
URE	TSX	14,500	17	\$10,470.00
AMX	Venture	14,400	47	\$46,562.00
POU	TSX	14,400	128	\$39,039.00
TRI	TSX	14,200	142	\$1,426,481.00
QTRH	TSX	14,100	55	\$27,327.00
CU	TSX	14,100	139	\$471,951.00
SVA	Venture	14,000	2	\$4,080.00
ESK	Venture	14,000	10	\$9,210.00
LKY	Venture	14,000	1	\$2,520.00
SVI	Venture	14,000	34	\$43,794.00
FAT	CNSX	14,000	5	\$1,470.00
SSL	TSX	13,900	118	\$158,689.00
ITP	TSX	13,800	128	\$219,812.00
MFI	TSX	13,700	137	\$396,435.00
NOA	TSX	13,600	62	\$131,007.00

GROW	Venture	13,500	3	\$2,055.00
TBR	Venture	13,500	2	\$2,820.00
SME	Venture	13,500	2	\$2,707.50
CLH	Venture	13,500	6	\$9,920.00
FWZ	Venture	13,500	6	\$8,745.00
SAP	TSX	13,300	133	\$476,449.00
SOY	TSX	13,100	126	\$112,121.00
LSPD	TSX	13,100	110	\$514,449.00
BCE	TSX	13,100	130	\$751,104.00
ME	TSX	13,000	5	\$2,145.00
RDS	Venture	13,000	7	\$4,382.50
SGU	Venture	13,000	1	\$1,040.00
GMX	TSX	13,000	7	\$8,605.00
AMM	TSX	13,000	12	\$11,780.00
EAS	Venture	13,000	4	\$1,907.50
CVX	Venture	13,000	3	\$5,835.00
UEX	TSX	13,000	9	\$2,160.00
IPO	TSX	13,000	5	\$2,505.00
GWO	TSX	12,900	128	\$354,334.00
ZPR	TSX	12,900	32	\$115,589.00
REAL	TSX	12,800	126	\$400,746.00
ASM	TSX	12,800	26	\$20,704.00
ARX	TSX	12,600	113	\$82,795.00
NOM	CNSX	12,600	17	\$32,376.00
CFW	TSX	12,500	3	\$1,860.00
EXP	Venture	12,500	1	\$1,437.50
DIR.UN	TSX	12,400	121	\$139,754.00
GRB	Venture	12,200	23	\$30,619.00
STC	Venture	12,200	20	\$29,240.00
BCM	Venture	12,100	35	\$39,237.00
APHA	TSX	12,100	62	\$71,783.00
TBP	TSX	12,000	3	\$2,402.50
ESU	Venture	12,000	4	\$825.00
DG	Venture	12,000	3	\$2,405.00
HTR	Venture	12,000	1	\$2,520.00
EAM	Venture	12,000	3	\$1,927.50
CBLT	Venture	12,000	3	\$505.00
HGD	TSX	12,000	36	\$95,813.00
TILT	CNSX	12,000	3	\$8,080.00
MMV	Venture	12,000	1	\$3,540.00
BLU	TSX	12,000	109	\$40,875.00
MRE	TSX	11,900	114	\$130,029.00
HQD	TSX	11,800	14	\$85,194.00
RUP	Venture	11,800	19	\$33,761.00
MX	TSX	11,700	117	\$327,169.00
HQU	TSX	11,600	21	\$362,662.00
XMA	TSX	11,600	6	\$212,277.00
AEF	TSX	11,500	6	\$19,940.00
NLC	Venture	11,500	4	\$7,385.00
WGO	Venture	11,500	16	\$13,245.00
WEED	TSX	11,500	99	\$262,577.00
GIS	Venture	11,500	2	\$3,162.50
NMI	Venture	11,500	4	\$3,360.00
OM	Venture	11,500	2	\$5,017.50
TIG	Venture	11,500	1	\$4,255.00
DAN	Venture	11,500	8	\$2,680.00
LUM	Venture	11,400	8	\$11,864.00
VFV	TSX	11,300	31	\$899,012.00
CP	TSX	11,300	113	\$4,441,054.00
JUSH	CNSX	11,200	18	\$28,545.00
ATZ	TSX	11,100	110	\$199,029.00
ADZN	Venture	11,100	91	\$12,682.00

HRE	Venture	11,000	3	\$3,150.00
MEAT	CNSX	11,000	21	\$39,340.00
KTO	Venture	11,000	7	\$5,920.00
MCI	Venture	11,000	4	\$5,135.00
SIR	Venture	11,000	1	\$3,080.00
GIII	Venture	11,000	2	\$2,525.00
PLU	Venture	11,000	5	\$3,522.50
MIN	TSX	11,000	9	\$8,405.00
PXA	Venture	11,000	2	\$1,505.00
RLG	CNSX	11,000	5	\$1,925.00
PEI	Venture	11,000	1	\$330.00
TA	TSX	10,800	85	\$94,869.00
CUB	Venture	10,700	9	\$11,336.00
ZWH	TSX	10,700	10	\$202,353.00
MOZ	TSX	10,700	29	\$22,902.00
DFN	TSX	10,600	65	\$69,773.00
URC	Venture	10,600	8	\$13,124.00
CCB	Venture	10,500	1	\$3,150.00
ZBR	CNSX	10,500	3	\$4,085.00
LTE	Venture	10,500	6	\$8,895.00
MRS	Venture	10,500	2	\$1,260.00
GTWO	Venture	10,500	5	\$8,260.00
BOS	TSX	10,500	99	\$238,376.00
VENZ	Venture	10,500	4	\$1,250.00
ATA	TSX	10,500	104	\$216,502.00
PTK	Venture	10,500	2	\$5,675.00
WSP	TSX	10,400	104	\$913,062.00
CS	TSX	10,400	55	\$11,856.00
BLX	TSX	10,400	102	\$342,749.00
ECN	TSX	10,300	81	\$52,612.00
SLL	Venture	10,200	11	\$13,522.00
SMU.UN	TSX	10,100	89	\$121,879.00
DSM	Venture	10,000	1	\$1,050.00
GRC	TSX	10,000	1	\$1,450.00
RBX	Venture	10,000	1	\$3,700.00
BEW	Venture	10,000	1	\$1,550.00
GLH	CNSX	10,000	5	\$250.00
EMH	Venture	10,000	3	\$1,835.00
MBA	TSX	10,000	4	\$4,650.00
SPOT	Venture	10,000	1	\$1,500.00
PORE	Venture	10,000	1	\$800.00
ELXR	Venture	10,000	1	\$200.00
MVY	Venture	10,000	2	\$650.00
WML	Venture	10,000	1	\$1,150.00
KTN.WT	Venture	10,000	1	\$1,300.00
FEO	Venture	10,000	2	\$1,750.00
JE	TSX	10,000	20	\$4,457.50
OMM	Venture	10,000	5	\$5,915.00
EFN	TSX	9,900	96	\$110,775.00
DOO	TSX	9,600	95	\$596,965.00
CNX	Venture	9,600	28	\$25,577.00
SRU.UN	TSX	9,600	96	\$201,192.00
AGG	Venture	9,500	5	\$2,462.50
AAV	TSX	9,500	80	\$19,169.00
ROK	Venture	9,500	3	\$1,607.50
AGF.B	TSX	9,500	51	\$50,892.00
CEU	TSX	9,500	10	\$9,380.00
EGT	Venture	9,500	3	\$1,197.50
MAG	TSX	9,400	94	\$195,600.00
PRMW	TSX	9,300	88	\$185,701.00
PHO	TSX	9,200	62	\$16,097.00
QBR.B	TSX	9,200	89	\$310,150.00

ALA	TSX	9,200	92	\$165,088.00
AX.UN	TSX	9,100	84	\$79,350.00
KEL	TSX	9,100	62	\$15,649.00
HUGE	CNSX	9,100	57	\$34,972.00
VIVO	TSX	9,000	5	\$2,172.50
TNY	CNSX	9,000	7	\$3,870.00
VAU	Venture	9,000	3	\$3,740.00
GGA	TSX	9,000	2	\$630.00
GTE	TSX	9,000	11	\$3,697.50
BITF	Venture	9,000	2	\$3,922.50
HLTH	CNSX	9,000	1	\$585.00
AP.UN	TSX	9,000	89	\$363,291.00
AUX	Venture	9,000	2	\$4,030.00
EGLD	Venture	9,000	6	\$6,925.00
FLWR	Venture	9,000	3	\$4,215.00
ZLB	TSX	9,000	24	\$294,534.00
BMET	Venture	9,000	4	\$4,302.50
CWEB	TSX	8,900	50	\$39,785.00
GCM	TSX	8,900	87	\$57,717.00
ZDV	TSX	8,900	12	\$136,097.00
CEF	TSX	8,800	31	\$228,325.00
MIC	TSX	8,800	86	\$329,390.00
AFN	TSX	8,600	86	\$313,632.00
MRZ	Venture	8,500	6	\$3,530.00
CHE.UN	TSX	8,500	85	\$44,462.00
CANX	Venture	8,500	2	\$1,962.50
SIC	Venture	8,500	1	\$977.50
NRG	Venture	8,500	6	\$1,775.00
LIF	TSX	8,500	75	\$235,397.00
PJX	Venture	8,500	2	\$1,190.00
DN	TSX	8,500	5	\$5,500.00
VUI	Venture	8,500	1	\$850.00
APN	Venture	8,500	3	\$1,700.00
GIGA	Venture	8,500	1	\$2,550.00
SEA	TSX	8,500	85	\$194,544.00
ZWU	TSX	8,400	10	\$103,706.00
WN	TSX	8,300	83	\$837,049.00
CD	Venture	8,300	9	\$11,277.00
CNE	TSX	8,300	46	\$29,753.00
XDV	TSX	8,100	14	\$181,637.00
IFC	TSX	8,100	81	\$1,157,651.00
SJR.B	TSX	8,000	79	\$202,473.00
POM	TSX	8,000	9	\$4,885.00
TGM	Venture	8,000	26	\$17,920.00
RIV	TSX	8,000	6	\$6,740.00
BEX	Venture	8,000	1	\$1,560.00
CCM	TSX	8,000	1	\$760.00
BEP.UN	TSX	8,000	75	\$477,511.00
NIP	Venture	8,000	1	\$440.00
XSB	TSX	8,000	31	\$226,267.00
NBVA	Venture	8,000	1	\$2,480.00
DMI	Venture	8,000	1	\$560.00
TM	Venture	8,000	2	\$2,560.00
DELX	Venture	8,000	1	\$560.00
CRR.UN	TSX	8,000	80	\$106,320.00
KDK	Venture	8,000	3	\$3,670.00
TAAT	CNSX	8,000	7	\$6,960.00
IMCC	CNSX	7,900	8	\$12,922.00
XIC	TSX	7,900	14	\$208,873.00
D.UN	TSX	7,800	74	\$157,430.00
GSC	TSX	7,800	70	\$47,433.00
ARE	TSX	7,700	77	\$113,141.00

CSH.UN	TSX	7,700	77	\$78,300.00
GIB.A	TSX	7,600	75	\$710,249.00
CZR	Venture	7,500	2	\$4,045.00
BCU	Venture	7,500	3	\$1,260.00
TK	Venture	7,500	3	\$1,585.00
PIPE	Venture	7,500	7	\$4,165.00
DLTA	Venture	7,500	3	\$3,080.00
AQA	TSX	7,500	1	\$1,200.00
OBE	TSX	7,500	3	\$4,350.00
FSY	TSX	7,500	1	\$1,125.00
CLQ	TSX	7,500	4	\$1,275.00
CAS	TSX	7,400	74	\$110,159.00
IRV	CNSX	7,400	17	\$30,121.00
NFI	TSX	7,300	71	\$112,863.00
IMV	TSX	7,300	68	\$42,659.00
BIP.UN	TSX	7,300	71	\$439,953.00
ARG	TSX	7,000	14	\$3,710.00
INV	TSX	7,000	2	\$4,410.00
YNV	Venture	7,000	1	\$2,100.00
FIL	Venture	7,000	11	\$14,127.00
TFC	CNSX	7,000	10	\$9,530.00
APC	Venture	7,000	4	\$960.00
KC	Venture	7,000	2	\$1,440.00
AZZ	TSX	7,000	2	\$1,227.50
RGC	Venture	7,000	9	\$865.00
SUNM	Venture	7,000	2	\$1,160.00
GNC	Venture	7,000	1	\$245.00
SML	Venture	7,000	1	\$525.00
FRU	TSX	7,000	57	\$31,214.00
SBM	Venture	7,000	1	\$1,540.00
SQD	Venture	7,000	1	\$1,400.00
FVAN	Venture	7,000	1	\$2,625.00
AUMN	TSX	7,000	4	\$4,080.00
SCZ	Venture	7,000	7	\$2,090.00
BTI	Venture	7,000	1	\$2,100.00
USA	TSX	7,000	70	\$28,855.00
IGM	TSX	6,900	63	\$235,770.00
SNC	TSX	6,900	67	\$173,594.00
LB	TSX	6,800	68	\$191,497.00
FTT	TSX	6,700	66	\$138,285.00
ELO	Venture	6,700	5	\$7,206.00
BEI.UN	TSX	6,600	65	\$210,711.00
TWR	Venture	6,500	2	\$677.50
AKT.A	TSX	6,500	2	\$2,470.00
AEZS	TSX	6,500	6	\$4,385.00
GPH	Venture	6,500	4	\$3,150.00
SRL	Venture	6,500	2	\$1,625.00
VCN	TSX	6,500	20	\$217,710.00
MKR	Venture	6,500	4	\$5,930.00
SIA	TSX	6,500	65	\$70,381.00
REN	Venture	6,500	3	\$3,705.00
ARU	Venture	6,400	18	\$26,181.00
QST	Venture	6,400	8	\$9,792.00
HFR	TSX	6,400	6	\$64,354.00
XAU	TSX	6,400	39	\$17,015.00
CWB	TSX	6,400	58	\$157,210.00
PL	TSX	6,400	60	\$40,345.00
VLNS	TSX	6,400	37	\$14,215.00
PSK	TSX	6,400	58	\$62,184.00
ZZZ	TSX	6,300	61	\$127,340.00
NEPT	TSX	6,300	44	\$22,875.00

VUN	TSX	6,300	21	\$388,072.00
EFR	TSX	6,200	32	\$13,970.00
VDY	TSX	6,200	16	\$194,386.00
BTV	Venture	6,000	2	\$405.00
UGE	Venture	6,000	3	\$2,445.00
MVMD	CNSX	6,000	3	\$1,355.00
NVX	Venture	6,000	6	\$2,415.00
RCH	TSX	6,000	47	\$201,323.00
ZSP	TSX	6,000	4	\$295,050.00
TSD	Venture	6,000	1	\$510.00
VEGA	CNSX	6,000	7	\$7,920.00
MAH	Venture	6,000	1	\$210.00
GEI	TSX	6,000	50	\$148,838.00
DHR	Venture	6,000	1	\$690.00
QMX	Venture	6,000	9	\$987.50
AZ	Venture	6,000	5	\$1,825.00
MYM	CNSX	6,000	2	\$400.00
EVX	Venture	6,000	1	\$360.00
PMN	TSX	6,000	1	\$1,230.00
OVT	Venture	6,000	2	\$1,875.00
SIM	Venture	6,000	3	\$580.00
STN	TSX	5,900	59	\$259,082.00
ZFL	TSX	5,900	7	\$121,196.00
NUAG	TSX	5,900	31	\$34,237.00
CPX	TSX	5,900	52	\$174,048.00
IAG	TSX	5,800	52	\$289,273.00
EMX	Venture	5,800	29	\$20,970.00
XBB	TSX	5,800	22	\$195,111.00
HPR	TSX	5,700	9	\$41,899.00
SSVR	CNSX	5,700	16	\$14,700.00
DRA.UN	TSX	5,600	48	\$29,338.00
BPY.UN	TSX	5,600	33	\$89,896.00
SII	TSX	5,600	56	\$292,111.00
WJX	TSX	5,600	26	\$63,146.00
L	TSX	5,600	56	\$397,602.00
AGN	CNSX	5,500	10	\$1,992.50
BBD.A	TSX	5,500	3	\$3,370.00
CMB	Venture	5,500	1	\$660.00
BEE	Venture	5,500	2	\$2,062.50
SB	Venture	5,500	6	\$1,210.00
ENDR	Venture	5,500	2	\$1,597.50
ETG	TSX	5,500	1	\$2,227.50
HSM	TSX	5,500	9	\$3,455.00
XMG	CNSX	5,500	3	\$577.50
PNG	Venture	5,500	4	\$2,945.00
ETMC	Venture	5,500	3	\$1,835.00
BTU	Venture	5,500	2	\$1,045.00
MRL	Venture	5,500	2	\$605.00
PNE	TSX	5,500	2	\$885.00
MIRL	CNSX	5,500	1	\$1,155.00
CTC.A	TSX	5,500	55	\$709,858.00
SDE	Venture	5,400	7	\$14,936.00
NXR.UN	Venture	5,400	5	\$8,312.00
GIL	TSX	5,400	54	\$137,619.00
CPD	TSX	5,300	14	\$60,086.00
PLC	TSX	5,300	38	\$140,079.00
NVU.UN	TSX	5,300	53	\$185,186.00
PAAS	TSX	5,300	53	\$231,247.00
MTY	TSX	5,300	42	\$160,780.00
BEPC	TSX	5,200	37	\$328,569.00
GUD	TSX	5,200	50	\$35,126.00
FOOD	TSX	5,200	39	\$37,048.00

ACB	TSX	5,100	45	\$66,681.00
ZSP.U	TSX	5,100	4	\$190,492.00
GL	CNSX	5,000	1	\$2,900.00
STEP	TSX	5,000	2	\$2,100.00
HUD	Venture	5,000	1	\$475.00
FMAN	CNSX	5,000	1	\$3,000.00
HWY	Venture	5,000	1	\$700.00
MIS	CNSX	5,000	1	\$1,400.00
EMM	Venture	5,000	2	\$700.00
GXE	TSX	5,000	1	\$1,100.00
GSPR	Venture	5,000	1	\$1,650.00
ERA	Venture	5,000	1	\$300.00
AEC	Venture	5,000	1	\$325.00
TECT	Venture	5,000	1	\$1,300.00
PA	Venture	5,000	2	\$1,420.00
NKL	Venture	5,000	3	\$1,400.00
GGX	Venture	5,000	4	\$1,050.00
TG	Venture	5,000	2	\$450.00
INNO	CNSX	5,000	1	\$1,175.00
IMR	Venture	5,000	1	\$200.00
TSN	Venture	5,000	1	\$1,000.00
ILA	Venture	5,000	1	\$725.00
ITT	Venture	5,000	2	\$150.00
VMD	TSX	5,000	50	\$67,835.00
GOLO	Venture	5,000	1	\$1,250.00
AEP	Venture	5,000	1	\$1,375.00
WHN	Venture	5,000	5	\$4,210.00
TKX	Venture	5,000	1	\$175.00
BOSS	CNSX	5,000	2	\$500.00
FEC	TSX	5,000	49	\$14,388.00
WCC	Venture	5,000	1	\$550.00
U	TSX	4,900	46	\$23,254.00
VSU	TSX	4,900	10	\$120,094.00
HSU	TSX	4,800	13	\$160,460.00
CIX	TSX	4,800	45	\$93,815.00
HLF	TSX	4,800	43	\$36,660.00
ARTG	Venture	4,800	19	\$23,489.00
BSR	Venture	4,700	26	\$10,145.00
VRE	TSX	4,700	13	\$128,698.00
ACO.X	TSX	4,700	47	\$193,343.00
GRT.UN	TSX	4,600	46	\$348,388.00
X	TSX	4,600	46	\$626,662.00
PTQ	Venture	4,600	28	\$5,129.00
ML	Venture	4,600	12	\$6,741.00
VGCX	TSX	4,500	45	\$73,634.00
VZZ	Venture	4,500	2	\$765.00
GSI	Venture	4,500	4	\$2,625.00
YGR	TSX	4,500	7	\$2,855.00
CSX	Venture	4,500	2	\$1,477.50
QTA	Venture	4,500	2	\$427.50
RW	Venture	4,500	1	\$1,530.00
MYCO	CNSX	4,500	9	\$2,245.00
SMD	Venture	4,500	3	\$3,030.00
CNFA	CNSX	4,500	1	\$3,555.00
FRE	Venture	4,500	1	\$540.00
BIPC	TSX	4,400	35	\$300,030.00
JET	Venture	4,300	4	\$4,603.00
TCN	TSX	4,300	43	\$43,109.00
NGT	TSX	4,300	43	\$362,517.00
DGS.PR.A	TSX	4,200	11	\$42,485.00
WTER	CNSX	4,100	18	\$9,521.00

SMO	Venture	4,000	1	\$1,080.00
STND	Venture	4,000	1	\$1,380.00
NBY	Venture	4,000	1	\$2,240.00
AT	TSX	4,000	16	\$7,976.00
NCP	TSX	4,000	4	\$455.00
TCO	Venture	4,000	1	\$220.00
HEY	CNSX	4,000	1	\$140.00
AORO	Venture	4,000	1	\$440.00
VIPR	Venture	4,000	4	\$2,590.00
AUEN	Venture	4,000	3	\$1,400.00
HTC	Venture	4,000	2	\$400.00
YAK	Venture	4,000	1	\$960.00
SPB	TSX	4,000	37	\$48,222.00
MPVD	TSX	4,000	4	\$1,357.50
ZEN	Venture	4,000	2	\$1,907.50
GLV	Venture	4,000	2	\$1,620.00
XIT	TSX	4,000	14	\$162,132.00
IPG	Venture	4,000	1	\$360.00
CTX	TSX	4,000	1	\$2,480.00
SPDR	Venture	4,000	1	\$180.00
DAC	Venture	4,000	2	\$200.00
HARY	CNSX	4,000	2	\$1,000.00
XIM	Venture	4,000	1	\$2,320.00
TRIL	TSX	4,000	40	\$44,514.00
HOT.UN	TSX	3,900	23	\$9,910.00
DIV	TSX	3,900	19	\$7,409.00
AD	TSX	3,900	39	\$53,374.00
TOY	TSX	3,900	37	\$106,795.00
EGLX	TSX	3,800	4	\$6,096.00
MVP	Venture	3,800	6	\$7,161.00
AU	Venture	3,800	9	\$4,998.00
VOX	Venture	3,800	8	\$11,345.00
SJ	TSX	3,800	37	\$173,586.00
INE	TSX	3,800	38	\$85,071.00
SOT.UN	TSX	3,600	27	\$14,051.00
CDZ	TSX	3,600	8	\$87,487.00
MI.UN	TSX	3,600	36	\$69,700.00
DWS	Venture	3,500	1	\$490.00
XEI	TSX	3,500	12	\$65,217.00
TF	TSX	3,500	35	\$29,324.00
GGAU	Venture	3,500	2	\$412.50
CL.WT	CNSX	3,500	4	\$10,675.00
FISH.RT	Venture	3,500	2	\$740.00
CLG	TSX	3,500	13	\$67,165.00
TEM	Venture	3,500	1	\$612.50
GCX	Venture	3,500	1	\$437.50
HTL	Venture	3,400	6	\$4,724.00
EIF	TSX	3,400	34	\$97,802.00
CRH	TSX	3,400	34	\$11,496.00
TRUL.WT	CNSX	3,300	8	\$46,346.00
ZUE	TSX	3,300	2	\$161,661.00
STLC	TSX	3,300	32	\$29,269.00
ZFM	TSX	3,300	5	\$57,878.00
MDI	TSX	3,300	33	\$20,068.00
MCLD	Venture	3,300	6	\$10,021.00
ALS	TSX	3,200	31	\$36,519.00
CLIQ	TSX	3,100	31	\$12,778.00
VPH	CNSX	3,100	4	\$3,721.00
MAXR	TSX	3,100	31	\$105,964.00
AUG	TSX	3,100	30	\$9,022.00
CCL.B	TSX	3,100	31	\$157,055.00
DMX	Venture	3,000	1	\$960.00

FAR	TSX	3,000	1	\$1,410.00
GER	Venture	3,000	1	\$285.00
BMX	Venture	3,000	1	\$225.00
NDR	Venture	3,000	1	\$240.00
WCN	TSX	3,000	26	\$401,614.00
AXE	Venture	3,000	1	\$480.00
PMED	CNSX	3,000	1	\$2,400.00
KG	Venture	3,000	2	\$950.00
ARQ	CNSX	3,000	1	\$750.00
RLV	Venture	3,000	1	\$105.00
GEMC	Venture	3,000	1	\$45.00
STU	Venture	3,000	1	\$2,190.00
BHNG	CNSX	3,000	3	\$270.00
FURA	Venture	3,000	1	\$345.00
SNM	Venture	3,000	1	\$105.00
CCE	Venture	3,000	2	\$837.50
REL	Venture	3,000	1	\$765.00
NVV	Venture	3,000	1	\$510.00
SIZE	CNSX	3,000	1	\$1,680.00
TCAN	CNSX	3,000	2	\$3,510.00
HVT	Venture	3,000	1	\$240.00
PZA	TSX	3,000	27	\$26,222.00
LME	Venture	3,000	3	\$600.00
FSZ	TSX	3,000	30	\$31,379.00
BGF	Venture	3,000	1	\$570.00
WIR.U	TSX	3,000	30	\$40,399.00
PLTH.WT	CNSX	3,000	3	\$1,125.00
MPT	Venture	3,000	2	\$935.00
SW	TSX	3,000	26	\$51,577.00
KGC	Venture	3,000	1	\$105.00
WWT	Venture	3,000	1	\$195.00
ELR	TSX	3,000	1	\$1,275.00
MBX	TSX	3,000	1	\$990.00
XTG	TSX	3,000	3	\$3,120.00
NGEN	Venture	2,900	5	\$4,950.00
ZMP	TSX	2,900	6	\$46,854.00
HXT	TSX	2,900	8	\$109,768.00
HDI	TSX	2,800	24	\$60,729.00
VCE	TSX	2,800	22	\$99,874.00
FOR	Venture	2,800	4	\$4,024.00
BTB.UN	TSX	2,800	20	\$8,792.00
ATP	TSX	2,800	21	\$7,769.00
XDIV	TSX	2,800	4	\$53,789.00
PSB	TSX	2,700	5	\$50,084.00
BAD	TSX	2,700	27	\$98,478.00
WILD	TSX	2,700	3	\$3,328.00
PFIA	TSX	2,700	3	\$28,065.00
NWC	TSX	2,700	27	\$79,650.00
FISH	Venture	2,600	9	\$3,199.00
DSG	TSX	2,600	26	\$190,670.00
FIH.U	TSX	2,600	26	\$20,033.00
LAC	TSX	2,600	26	\$24,906.00
CCA	TSX	2,500	24	\$259,149.00
PD	TSX	2,500	11	\$2,597.00
PHYS	TSX	2,500	5	\$50,801.00
VSP	TSX	2,500	8	\$142,607.00
BME	Venture	2,500	1	\$1,300.00
HUV	TSX	2,500	15	\$115,446.00
TORQ	Venture	2,500	2	\$1,780.00
MMX	Venture	2,500	25	\$14,321.00
RP	Venture	2,500	1	\$500.00
MENE	Venture	2,500	2	\$1,365.00

NOU	Venture	2,500	2	\$525.00
GMO	TSX	2,500	2	\$775.00
ASN	Venture	2,500	2	\$625.00
TGZ	TSX	2,500	25	\$35,279.00
RWB	CNSX	2,500	1	\$2,225.00
ZST.L	TSX	2,500	8	\$134,029.00
MDV	Venture	2,500	2	\$450.00
POE	Venture	2,500	2	\$1,425.00
XUS	TSX	2,500	4	\$138,766.00
NWX	Venture	2,500	3	\$937.50
GFL	TSX	2,400	24	\$65,861.00
ENGH	TSX	2,400	24	\$176,624.00
ZCN	TSX	2,400	5	\$53,813.00
RSI	TSX	2,300	21	\$11,005.00
CKG	Venture	2,300	10	\$13,742.00
CGG	TSX	2,300	22	\$2,916.00
MGR	Venture	2,300	2	\$3,385.00
XGB	TSX	2,300	6	\$54,014.00
III	TSX	2,200	11	\$7,611.00
GAU	TSX	2,200	7	\$4,918.00
ENB.PR.D	TSX	2,200	6	\$27,799.00
IBG	TSX	2,200	4	\$14,132.00
VBU	TSX	2,200	8	\$59,129.00
VDU	TSX	2,100	4	\$73,637.00
GC	TSX	2,100	21	\$62,605.00
BPRF	TSX	2,100	7	\$53,592.00
XSU	TSX	2,100	4	\$67,410.00
EOG	Venture	2,000	1	\$760.00
MRT.UN	TSX	2,000	20	\$10,081.00
URL	CNSX	2,000	1	\$460.00
IO	Venture	2,000	2	\$1,250.00
QIS	Venture	2,000	1	\$2,200.00
FOM	Venture	2,000	1	\$380.00
CET	TSX	2,000	1	\$270.00
ROE	Venture	2,000	1	\$140.00
TD.PF.K	TSX	2,000	13	\$39,049.00
RCT	Venture	2,000	1	\$150.00
VGG	TSX	2,000	5	\$115,729.00
ERO	TSX	2,000	20	\$36,119.00
PPR	TSX	2,000	1	\$30.00
SUR	Venture	2,000	2	\$220.00
SSE	Venture	2,000	1	\$120.00
CDU	Venture	2,000	1	\$90.00
REG	Venture	2,000	1	\$2,060.00
TLT	Venture	2,000	2	\$360.00
CWX.NT.A	TSX	2,000	1	\$1,890.00
HBB	TSX	2,000	7	\$103,125.00
ORO	Venture	2,000	2	\$5,330.00
BYD	TSX	2,000	15	\$411,857.00
KBEV	CNSX	2,000	2	\$135.00
XFR	TSX	2,000	2	\$40,220.00
AAZ	Venture	2,000	2	\$80.00
OSS	Venture	2,000	1	\$900.00
RY.PR.N	TSX	2,000	4	\$49,980.00
HBP	TSX	2,000	1	\$1,120.00
LTV	Venture	2,000	1	\$50.00
FLT.WT	Venture	2,000	1	\$90.00
SIRE	CNSX	2,000	1	\$20.00
BOY	TSX	2,000	1	\$980.00
VREO	CNSX	2,000	2	\$1,685.00
SRG	Venture	2,000	3	\$1,140.00
BWLK	Venture	2,000	1	\$1,040.00

MMS	Venture	2,000	2	\$560.00
VVC	Venture	2,000	1	\$70.00
BRZ	Venture	2,000	2	\$270.00
EW	Venture	2,000	2	\$80.00
PMT	TSX	2,000	1	\$200.00
VLJ	Venture	2,000	1	\$140.00
UAV	CNSX	2,000	1	\$10.00
JE.DB.C	TSX	2,000	2	\$279.80
PKG	CNSX	2,000	1	\$150.00
POT	CNSX	2,000	1	\$170.00
DRM	TSX	1,900	19	\$33,331.00
AUP	TSX	1,900	19	\$35,639.00
FSV	TSX	1,900	19	\$291,259.00
ZUT	TSX	1,900	4	\$41,497.00
SHOP	TSX	1,900	19	\$2,509,142.00
TIH	TSX	1,900	19	\$139,905.00
UNS	TSX	1,900	16	\$14,054.00
ZCS	TSX	1,900	4	\$27,666.00
CXB	TSX	1,800	10	\$3,113.00
RFP	TSX	1,800	17	\$7,482.00
ADW.A	TSX	1,800	18	\$16,833.00
SIS	TSX	1,800	18	\$26,271.00
PRN	TSX	1,800	16	\$35,464.00
WED	Venture	1,800	4	\$3,780.00
VEE	TSX	1,700	6	\$59,163.00
TXP	TSX	1,700	1	\$2,244.00
MAL	TSX	1,600	16	\$12,274.00
PBH	TSX	1,600	16	\$158,263.00
UFS	TSX	1,600	16	\$60,937.00
PSLV.U	TSX	1,600	4	\$14,436.00
AIM	TSX	1,600	11	\$5,276.00
EQB	TSX	1,600	5	\$133,176.00
EFX	TSX	1,600	16	\$8,828.00
XMM	TSX	1,600	4	\$42,572.00
ZST	TSX	1,600	2	\$81,200.00
INO.UN	TSX	1,500	15	\$12,098.00
APGO	Venture	1,500	1	\$1,785.00
CLZ	Venture	1,500	2	\$322.50
NPK	TSX	1,500	1	\$1,020.00
BILZ	CNSX	1,500	3	\$1,185.00
RDU	Venture	1,500	1	\$502.50
ISH	CNSX	1,500	2	\$202.50
TBRD	Venture	1,500	2	\$2,727.00
NPR	Venture	1,500	1	\$975.00
BPLI	Venture	1,500	1	\$150.00
IVQ	TSX	1,500	2	\$4,255.00
CWV	Venture	1,500	1	\$247.50
ELEC	Venture	1,500	2	\$395.00
ZCM	TSX	1,500	3	\$26,235.00
ADCO	Venture	1,500	2	\$990.00
SVB	TSX	1,500	3	\$185.00
PPL.PF.A	TSX	1,500	9	\$29,624.00
CYP	Venture	1,500	2	\$575.00
BLO	CNSX	1,500	3	\$700.00
CCC	CNSX	1,500	1	\$502.50
AW.UN	TSX	1,500	11	\$44,060.00
ORM	Venture	1,500	2	\$292.50
ROX	Venture	1,500	1	\$180.00
KCC	Venture	1,500	2	\$180.00
EVER	Venture	1,500	2	\$1,000.00
CXXI	CNSX	1,500	3	\$745.00

KSP	TSX	1,500	2	\$5,490.00
ABT	Venture	1,500	15	\$23,578.00
ELC	TSX	1,500	1	\$607.50
DFLY	Venture	1,500	1	\$855.00
DMGI	CNSX	1,500	2	\$150.00
ANTL	Venture	1,500	1	\$600.00
AHE.H	Venture	1,500	1	\$900.00
ONEX	TSX	1,500	15	\$97,909.00
NGC	Venture	1,500	1	\$495.00
VGD	Venture	1,500	1	\$277.50
NIF.UN	TSX	1,400	7	\$1,697.00
STGO	TSX	1,400	2	\$3,698.00
TSU	TSX	1,400	14	\$122,359.00
HLS	TSX	1,400	14	\$22,124.00
DCMC	Venture	1,400	2	\$1,562.00
CRT.UN	TSX	1,400	14	\$19,838.00
BBU.UN	TSX	1,300	9	\$56,338.00
XTC	TSX	1,300	11	\$8,545.00
ACQ	TSX	1,300	13	\$20,581.00
VUS	TSX	1,300	6	\$82,137.00
BAM.PR.K	TSX	1,300	6	\$10,696.00
HEU	TSX	1,300	6	\$30,002.00
VNP	TSX	1,200	12	\$2,401.00
ZLC	TSX	1,200	3	\$24,626.00
GRA	Venture	1,200	2	\$1,978.00
ZPL	TSX	1,200	2	\$22,088.00
AYR.A	TSX	1,200	10	\$17,089.00
FSB	CNSX	1,200	1	\$12,084.00
KOR	TSX	1,200	12	\$4,510.00
ITH	TSX	1,200	6	\$2,324.00
RIT	TSX	1,100	7	\$17,299.00
CBO	TSX	1,100	2	\$21,051.00
VSC	TSX	1,100	4	\$27,580.00
ZWE	TSX	1,100	2	\$19,743.00
IOM	Venture	1,000	1	\$1,000.00
RY.PR.S	TSX	1,000	3	\$19,496.00
CONE	Venture	1,000	1	\$55.00
RX	Venture	1,000	6	\$6,315.00
DRT	TSX	1,000	10	\$2,101.00
MRG.UN	TSX	1,000	10	\$15,861.00
RK	Venture	1,000	1	\$190.00
TNP	TSX	1,000	2	\$375.00
ACP	Venture	1,000	1	\$70.00
PEA	TSX	1,000	2	\$355.00
TVI	Venture	1,000	1	\$30.00
TD.PF.E	TSX	1,000	1	\$19,790.00
SOL	CNSX	1,000	2	\$407.50
TAO	Venture	1,000	1	\$130.00
LS	TSX	1,000	2	\$10,960.00
NEXT	TSX	1,000	1	\$40.00
MCCN	Venture	1,000	1	\$80.00
NUMI	Venture	1,000	1	\$280.00
GAL	Venture	1,000	1	\$315.00
SEV	Venture	1,000	1	\$25.00
MFS	Venture	1,000	1	\$15.00
EMO	Venture	1,000	2	\$277.50
LNR	TSX	1,000	10	\$42,435.00
BSK	Venture	1,000	1	\$120.00
COBC	Venture	1,000	1	\$50.00
PSL	Venture	1,000	1	\$380.00

GLTR	Venture	1,000	1	\$145.00
HOLL	CNSX	1,000	2	\$140.00
AEX	Venture	1,000	1	\$810.00
BNP	TSX	1,000	1	\$50.00
XWD	TSX	1,000	1	\$57,130.00
CSO	Venture	1,000	1	\$180.00
AME	Venture	1,000	1	\$185.00
XX	Venture	1,000	1	\$840.00
PRE	Venture	1,000	1	\$20.00
CDG	Venture	1,000	1	\$70.00
PRMO	CNSX	1,000	1	\$5.00
PSH	Venture	1,000	1	\$140.00
AHR	Venture	1,000	1	\$70.00
EGA	Venture	1,000	1	\$60.00
WPK	TSX	1,000	10	\$47,736.00
CCD	Venture	1,000	1	\$35.00
FO	Venture	1,000	2	\$142.50
MD	Venture	1,000	1	\$1,040.00
MOX	Venture	1,000	2	\$135.00
ZDB	TSX	1,000	2	\$17,460.00
IFR	Venture	1,000	1	\$15.00
MJS	Venture	1,000	1	\$60.00
OG	Venture	1,000	1	\$100.00
DNG	TSX	1,000	7	\$2,298.00
CYL	Venture	1,000	2	\$145.00
FSB.U	TSX	1,000	1	\$10,190.00
XHY	TSX	1,000	1	\$18,400.00
LRA	Venture	1,000	2	\$710.00
FOOD.DB	TSX	1,000	1	\$1,479.70
NAN	Venture	1,000	1	\$85.00
WTE	TSX	1,000	10	\$18,322.00
IB	Venture	1,000	1	\$165.00
BCE.PR.A	TSX	1,000	8	\$12,930.00
BGU	TSX	1,000	1	\$27,970.00
SPR	CNSX	1,000	1	\$70.00
NDVA	Venture	1,000	2	\$282.50
NWE	Venture	1,000	1	\$25.00
XTT	Venture	1,000	2	\$160.00
DND	TSX	1,000	5	\$17,102.00
COR	Venture	1,000	1	\$135.00
CHOO	CNSX	1,000	1	\$110.00
SCY	TSX	1,000	1	\$115.00
XEF	TSX	900	5	\$27,393.00
MDP	Venture	900	4	\$3,775.00
VGRO	TSX	900	3	\$24,498.00
BPO.PR.I	TSX	900	5	\$14,358.00
XESG	TSX	900	3	\$18,294.00
PFH.F	TSX	900	3	\$17,469.00
GZZ	Venture	900	3	\$6,590.00
ONC	TSX	900	4	\$2,090.00
BAM.PF.C	TSX	900	5	\$19,517.00
XUU	TSX	900	4	\$30,250.00
PPL.PF.E	TSX	900	3	\$18,989.00
GDI	TSX	900	9	\$33,471.00
BDT	TSX	800	7	\$5,494.00
PLZ.UN	TSX	800	8	\$2,689.00
HUT	TSX	800	4	\$922.00
DR	TSX	800	8	\$3,103.00
DFN.PR.A	TSX	800	6	\$8,027.00
ZUB	TSX	800	8	\$17,191.00
MSI	TSX	800	7	\$23,813.00

DC.A	TSX	800	8	\$1,166.00
TMR	TSX	700	7	\$1,023.00
FAP	TSX	700	2	\$2,044.00
CLR	TSX	700	7	\$4,141.00
CLF	TSX	700	2	\$12,810.00
TA.PR.D	TSX	700	4	\$6,387.00
TMD	TSX	700	2	\$710.00
FTN.PR.A	TSX	700	6	\$6,790.00
NHK	TSX	700	3	\$1,183.00
ERE.UN	TSX	700	7	\$2,861.00
QQC.F	TSX	700	4	\$64,592.00
FFH.PR.I	TSX	700	4	\$8,752.00
PRV.UN	TSX	700	7	\$3,504.00
VGH	TSX	700	3	\$30,398.00
TRZ	TSX	600	6	\$3,147.00
XUT	TSX	600	3	\$16,358.00
IFC.PR.A	TSX	600	4	\$7,325.00
SRX	TSX	600	6	\$985.00
CM.PR.O	TSX	600	5	\$10,108.00
PIC.A	TSX	600	3	\$2,106.00
VFF	TSX	600	4	\$5,057.00
AOI	TSX	600	4	\$705.00
JWEL	TSX	600	5	\$21,768.00
WRN	TSX	600	1	\$936.00
MOGO	TSX	600	5	\$1,538.00
CJT	TSX	600	6	\$109,743.00
ENB.PR.H	TSX	600	4	\$7,410.00
TRP.PR.K	TSX	600	3	\$14,598.00
ENB.PR.N	TSX	600	3	\$8,628.00
ZJO	TSX	600	6	\$11,920.00
ENW	Venture	600	3	\$606.00
TRP.PR.J	TSX	600	1	\$15,240.00
ZRE	TSX	600	6	\$12,247.00
FCCD	TSX	600	2	\$13,418.00
CIGI	TSX	500	5	\$42,783.00
ITKO	CNSX	500	1	\$132.50
RGRE	TSX	500	1	\$8,015.00
CCHW	CNSX	500	5	\$2,350.00
SLF.PR.A	TSX	500	3	\$11,382.00
TCL.A	TSX	500	5	\$7,692.00
PTM	TSX	500	2	\$1,441.00
FTS.PR.K	TSX	500	2	\$7,271.00
PRU	TSX	500	1	\$685.00
SDR	Venture	500	1	\$340.00
EDT	TSX	500	1	\$255.00
FFOX	Venture	500	1	\$72.50
NSCI	Venture	500	1	\$255.00
AFCC	Venture	500	2	\$718.00
INP	Venture	500	1	\$455.00
DOS	Venture	500	1	\$62.50
AND	TSX	500	5	\$20,791.00
XHD	TSX	500	1	\$13,330.00
THC	CNSX	500	1	\$87.50
GBML	Venture	500	1	\$57.50
ORC.B	Venture	500	1	\$2,750.00
MMA	Venture	500	1	\$130.00
RY.PR.W	TSX	500	3	\$12,471.00
ROMJ	CNSX	500	1	\$1,640.00
CLV	Venture	500	1	\$85.00
ECO	TSX	500	5	\$1,176.00
POW.PR.B	TSX	500	2	\$11,955.00

WRX	TSX	500	1	\$92.50
PHD	Venture	500	1	\$52.50
XEN	TSX	500	4	\$11,902.00
DYG	Venture	500	1	\$57.50
BYL	TSX	500	1	\$505.00
ENB.PR.B	TSX	500	3	\$5,744.00
NXN	Venture	500	1	\$350.00
MAE	Venture	500	1	\$87.50
AI	TSX	500	5	\$5,429.00
GRN	Venture	500	1	\$212.50
MFC.PR.I	TSX	500	5	\$9,334.00
PWF.PR.K	TSX	500	2	\$10,887.00
FFH.PR.G	TSX	500	2	\$5,643.00
VML	Venture	500	1	\$195.00
EASY	CNSX	500	1	\$192.50
RQI	TSX	500	1	\$9,905.00
YSS	Venture	500	1	\$72.50
INX	Venture	500	1	\$232.50
CSU	TSX	500	5	\$778,283.00
FCD.UN	Venture	500	1	\$2,700.00
HP	CNSX	500	1	\$87.50
HCG	TSX	500	5	\$12,016.00
PTE	Venture	500	1	\$52.50
ADZ	Venture	500	1	\$52.50
NIM	Venture	500	1	\$80.00
GRZ	Venture	500	1	\$1,240.00
TNX	TSX	500	1	\$550.00
CPX.PR.E	TSX	500	2	\$7,609.00
FTS.PR.G	TSX	500	2	\$7,790.00
S	TSX	500	1	\$100.00
CAY	Venture	500	1	\$70.00
PIF	TSX	500	5	\$7,516.00
XIN	TSX	500	1	\$12,535.00
QCA	CNSX	500	1	\$55.00
GSY	TSX	500	5	\$31,477.00
GWO.PR.I	TSX	500	3	\$10,350.00
ACB.WT	TSX	500	1	\$125.00
ALY	Venture	500	1	\$260.00
KRN	TSX	500	1	\$145.00
MFC.PR.F	TSX	500	2	\$5,045.00
CSL	Venture	500	1	\$60.00
HND	TSX	400	4	\$3,777.00
PWF.PR.E	TSX	400	2	\$9,688.00
BCE.PR.F	TSX	400	3	\$5,528.00
CTS	Venture	400	1	\$620.00
TLG	TSX	400	2	\$540.00
TRP.PR.A	TSX	400	1	\$4,916.00
ZIN	TSX	400	4	\$10,535.00
DGRC	TSX	400	4	\$11,274.00
TD.PF.I	TSX	400	2	\$8,618.00
RY.PR.C	TSX	400	2	\$10,048.00
AQN.PR.A	TSX	400	2	\$7,077.00
RY.PR.Z	TSX	400	3	\$6,953.00
RAY.A	TSX	400	4	\$2,120.00
RY.PR.Q	TSX	400	2	\$10,076.00
BCE.PR.H	TSX	400	2	\$4,750.00
APR.UN	TSX	400	4	\$3,948.00
IDG	TSX	400	2	\$788.00
NA.PR.S	TSX	400	2	\$6,832.00
PDO	CNSX	400	1	\$920.00
EQ	Venture	400	1	\$572.00
BMO.PR.B	TSX	400	2	\$10,040.00

SBC.PR.A	TSX	400	4	\$4,020.00
PWF.PR.S	TSX	400	2	\$8,480.00
IFC.PR.C	TSX	400	2	\$6,578.00
BAM.PR.M	TSX	400	2	\$8,528.00
RY.PR.O	TSX	400	3	\$9,952.00
BCE.PR.B	TSX	400	2	\$4,746.00
NA.PR.C	TSX	400	2	\$8,954.00
CM.PR.S	TSX	400	3	\$7,412.00
ENB.PF.U	TSX	400	2	\$5,966.00
GWO.PR.H	TSX	400	2	\$8,912.00
ZBK	TSX	400	4	\$8,610.00
DF.PR.A	TSX	400	2	\$3,950.00
GMP.PR.B	TSX	400	2	\$3,900.00
ENB.PR.J	TSX	400	2	\$5,400.00
DCBO	TSX	400	4	\$20,064.00
DE	Venture	300	1	\$417.00
XEB	TSX	300	1	\$6,204.00
VQS	Venture	300	1	\$1,155.00
ZDJ	TSX	300	3	\$13,617.00
BCE.PR.M	TSX	300	2	\$3,647.00
XQB	TSX	300	1	\$6,660.00
BPO.PR.G	TSX	300	2	\$4,785.00
EMA.PR.E	TSX	300	1	\$6,516.00
BIP.PR.F	TSX	300	2	\$6,412.00
CMG	TSX	300	3	\$1,519.00
HXU	TSX	300	1	\$11,247.00
BAM.PF.H	TSX	300	1	\$7,500.00
TRP.PR.E	TSX	300	1	\$4,167.00
BAM.PF.D	TSX	300	3	\$6,732.00
XHC	TSX	300	3	\$16,822.00
ENB.PF.I	TSX	300	2	\$7,289.00
ENB.PR.U	TSX	300	2	\$4,454.00
PPL.PR.K	TSX	300	1	\$7,275.00
ZLU	TSX	300	3	\$11,653.00
KPT	TSX	300	2	\$3,585.00
BRF.PR.A	TSX	300	2	\$3,963.00
WXM	TSX	300	3	\$6,072.00
BQE	Venture	300	2	\$4,755.00
XEM	TSX	300	3	\$9,835.00
SLF.PR.B	TSX	300	1	\$6,957.00
MFC.PR.G	TSX	300	2	\$5,523.00
SLF.PR.D	TSX	300	2	\$6,415.00
ENB.PR.Y	TSX	300	2	\$3,694.00
KXS	TSX	300	3	\$57,662.00
HNL	TSX	300	3	\$1,345.00
PWF.PR.F	TSX	300	1	\$6,915.00
ENB.PR.V	TSX	300	2	\$5,109.00
SYZ	Venture	300	1	\$3,486.00
ZDY	TSX	300	3	\$8,805.00
CUD	TSX	300	1	\$12,315.00
LB.PR.J	TSX	300	2	\$6,170.00
BCE.PR.O	TSX	300	2	\$5,187.00
XMF.PR.B	TSX	300	2	\$1,492.00
PWF.PR.P	TSX	300	1	\$3,060.00
BNS.PR.Z	TSX	300	3	\$7,455.00
AVCN	TSX	300	1	\$420.00
PWF.PR.I	TSX	300	2	\$7,549.00
IFC.PR.G	TSX	300	2	\$5,397.00
RY.PR.P	TSX	300	2	\$7,698.00
RY.PR.G	TSX	300	2	\$7,530.00
XAW	TSX	300	3	\$8,540.00
BAM.PR.N	TSX	300	2	\$6,390.00

VHI	Venture	300	1	\$501.00
ZGB	TSX	300	1	\$16,677.00
CU.PR.F	TSX	300	1	\$6,630.00
CM.PR.R	TSX	200	1	\$4,400.00
LB.PR.H	TSX	200	1	\$2,446.00
XMC	TSX	200	2	\$3,969.00
XIG	TSX	200	1	\$5,202.00
ZCPB	TSX	200	1	\$6,670.00
BAM.PR.B	TSX	200	1	\$1,648.00
RY.PR.J	TSX	200	1	\$3,794.00
MFC.PR.N	TSX	200	1	\$3,308.00
BPO.PR.R	TSX	200	1	\$2,430.00
MFC.PR.Q	TSX	200	1	\$3,640.00
XBM	TSX	200	2	\$2,226.00
ECN.PR.A	TSX	200	1	\$4,300.00
BMO.PR.E	TSX	200	1	\$4,000.00
EFH	TSX	200	1	\$1,150.00
BMO.PR.C	TSX	200	1	\$4,578.00
CM.PR.T	TSX	200	1	\$4,542.00
RY.PR.E	TSX	200	1	\$5,028.00
FFH.PR.H	TSX	200	1	\$2,240.00
XCB	TSX	200	2	\$4,531.00
SLF.PR.E	TSX	200	1	\$4,298.00
VXC	TSX	200	2	\$8,268.00
HSE.PR.A	TSX	200	1	\$1,370.00
ECN.PR.C	TSX	200	1	\$3,970.00
BAM.PR.Z	TSX	200	1	\$3,240.00
CWB.PR.B	TSX	200	1	\$2,880.00
BAM.PR.T	TSX	200	1	\$2,600.00
XPF	TSX	200	2	\$3,172.00
SRT.UN	TSX	200	2	\$1,813.00
FFH.PR.K	TSX	200	1	\$3,070.00
ENB.PF.A	TSX	200	1	\$2,830.00
BAM.PR.C	TSX	200	1	\$1,646.00
ENB.PR.T	TSX	200	1	\$2,592.00
RY.PR.F	TSX	200	1	\$5,012.00
XID	TSX	200	1	\$6,962.00
FCF	Venture	200	1	\$240.00
CU.PR.E	TSX	200	1	\$4,696.00
BMO.PR.S	TSX	200	1	\$3,404.00
VGZ	TSX	200	2	\$320.00
PPL.PR.O	TSX	200	1	\$2,670.00
RY.PR.A	TSX	200	1	\$5,016.00
XMI	TSX	200	2	\$7,015.00
BCE.PR.E	TSX	200	1	\$2,368.00
BCE.PR.Q	TSX	200	1	\$3,400.00
PPL.PR.A	TSX	200	1	\$2,698.00
TA.PR.F	TSX	200	1	\$2,388.00
XCS	TSX	200	1	\$2,844.00
MFC.PR.R	TSX	200	1	\$4,758.00
IAF.PR.G	TSX	200	1	\$3,680.00
TD.PF.G	TSX	200	1	\$5,070.00
BNS.PR.I	TSX	200	2	\$4,000.00
PPL.PR.I	TSX	200	1	\$3,280.00
FN	TSX	200	2	\$6,988.00
BIK.PR.A	TSX	200	1	\$4,968.00
WN.PR.C	TSX	200	2	\$4,855.00
ZNQ	TSX	200	2	\$9,557.00
PIC.PR.A	TSX	200	1	\$2,580.00
ENB.PR.P	TSX	200	1	\$2,670.00
CDAY	TSX	200	2	\$18,487.00
TD.PF.J	TSX	200	1	\$3,998.00

HSE.PR.C	TSX	200	1	\$2,620.00
ENB.PF.K	TSX	200	1	\$4,482.00
BCE.PR.J	TSX	200	1	\$2,374.00
VBG	TSX	200	1	\$5,568.00
RPI.UN	TSX	200	2	\$14,630.00
XMH	TSX	100	1	\$1,833.00
CFF	TSX	100	1	\$105.00
SMT	TSX	100	1	\$215.00
ZUD	TSX	100	1	\$2,161.00
ALA.PR.A	TSX	100	1	\$1,160.00
BEP.PR.G	TSX	100	1	\$2,296.00
ZHY	TSX	100	1	\$1,288.00
ZEO	TSX	100	1	\$3,109.00
SLF.PR.I	TSX	100	1	\$1,770.00
BPO.PR.P	TSX	100	1	\$1,134.00
BPO.PR.X	TSX	100	1	\$677.00
FFH.PR.J	TSX	100	1	\$1,245.00
CIF	TSX	100	1	\$2,509.00
DF	TSX	100	1	\$314.00
BAM.PF.B	TSX	100	1	\$1,535.00
FFH	TSX	100	1	\$41,618.00
NPI.PR.C	TSX	100	1	\$1,731.00
BEP.PR.K	TSX	100	1	\$2,151.00
VGAB	TSX	100	1	\$2,586.00
AX.PR.E	TSX	100	1	\$1,526.00
EFN.PR.G	TSX	100	1	\$2,310.00
MFR.UN	TSX	100	1	\$597.00
APS	TSX	100	1	\$655.00
TLV	TSX	100	1	\$2,702.00
BPO.PR.T	TSX	100	1	\$1,370.00
BIP.PR.B	TSX	100	1	\$2,475.00
CGP	Venture	100	1	\$365.00
FRII	TSX	100	1	\$140.00
GWO.PR.L	TSX	100	1	\$2,505.00
FRX	TSX	100	1	\$819.00
FCSB	TSX	100	1	\$2,585.00
BMO.PR.F	TSX	100	1	\$2,401.00
HGU	TSX	100	1	\$3,090.00
NA.PR.A	TSX	100	1	\$2,514.00
BIP.PR.A	TSX	100	1	\$1,660.00
CEF.U	TSX	100	1	\$1,955.00
BCE.PR.K	TSX	100	1	\$1,155.00
KEG.UN	TSX	100	1	\$896.00
ZWB	TSX	100	1	\$1,597.00
BCE.PR.L	TSX	100	1	\$1,085.00
TH	TSX	100	1	\$352.00
GLXY	TSX	100	1	\$329.00
BNS.PR.E	TSX	100	1	\$2,520.00
BPO.PR.W	TSX	100	1	\$677.00
CU.PR.I	TSX	100	1	\$2,525.00
POW.PR.D	TSX	100	1	\$2,244.00
MND	TSX	100	1	\$182.00
BMO.PR.W	TSX	100	1	\$1,715.00
FFH.PR.F	TSX	100	1	\$1,016.00
RY.PR.R	TSX	100	1	\$2,540.00
HRX	TSX	100	1	\$1,134.00
CGO	TSX	100	1	\$8,231.00
ENB.PF.C	TSX	100	1	\$1,380.00
BLN	Venture	100	1	\$647.00
SLF.PR.C	TSX	100	1	\$2,130.00
MFC.PR.C	TSX	100	1	\$2,160.00

EMA.PR.H	TSX	100	1	\$2,502.00
TRP.PR.G	TSX	100	1	\$1,540.00
MWD	TSX	100	1	\$2,688.00
BIP.PR.D	TSX	100	1	\$2,210.00
ENB.PR.A	TSX	100	1	\$2,400.00
BMO.PR.D	TSX	100	1	\$2,180.00
BPO.PR.Y	TSX	100	1	\$688.00
ZCB	TSX	100	1	\$5,380.00
CXI	TSX	100	1	\$1,102.00
PWF.PR.G	TSX	100	1	\$2,508.00
KBL	TSX	100	1	\$3,110.00
XTR	TSX	100	1	\$1,057.00
BCE.PR.S	TSX	100	1	\$1,187.00
URB.A	TSX	100	1	\$245.00
ENB.PF.V	TSX	100	1	\$1,645.00
PHX	TSX	100	1	\$109.00