

OMEGATS

Trading Activity for August 13th, 2020

Volume
32,613,700.00Trades
72,044.00Value
\$217,732,550.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HEXO	TSX	894,500	750	\$936,025.00
FF	TSX	633,500	211	\$322,430.00
ESM	TSX	621,500	101	\$343,710.00
JAG	TSX	556,500	152	\$411,710.00
FLYY	CNSX	485,000	5	\$4,850.00
XIU	TSX	458,500	426	\$11,508,519.00
BSX	TSX	440,500	121	\$421,905.00
GXS	Venture	395,500	31	\$49,437.50
NCU	TSX	364,000	125	\$47,320.00
PREV	CNSX	346,000	13	\$20,830.00
ITT	Venture	339,000	7	\$10,170.00
KTN	Venture	330,000	208	\$158,810.00
ELEF	TSX	320,000	65	\$164,817.50
WM	TSX	291,000	154	\$282,700.00
BBD.B	TSX	247,500	175	\$103,332.50
NXS	Venture	242,500	49	\$27,512.50
BIR	TSX	234,300	77	\$339,970.00
XEG	TSX	222,400	77	\$1,208,621.00
BTO	TSX	214,200	1,064	\$1,892,786.00
ER	TSX	210,500	72	\$53,607.50
IMG	TSX	210,300	890	\$1,154,317.00
COPS	Venture	200,000	2	\$3,000.00
TGOD	TSX	191,000	71	\$81,540.00
NVA	TSX	190,000	72	\$157,845.00
SZLS	TSX	186,000	18	\$16,825.00
DEC	Venture	185,000	25	\$18,170.00
HIVE	Venture	176,000	49	\$82,930.00
SU	TSX	172,200	1,679	\$3,893,332.00
YRI	TSX	163,000	853	\$1,285,332.00
INP	Venture	162,000	129	\$249,580.00
ABRA	Venture	159,000	42	\$59,892.50
BTE	TSX	154,500	78	\$113,135.00
AZT	Venture	154,500	48	\$87,120.00
SPA	Venture	151,000	43	\$100,500.00
BBB	Venture	133,500	29	\$58,397.50
ANX	TSX	133,500	40	\$85,935.00
ELD	TSX	130,800	857	\$1,947,253.00
SPMT	CNSX	129,000	3	\$7,095.00
XLY	Venture	128,500	34	\$29,272.50
AAG	Venture	125,000	48	\$103,930.00
AC	TSX	124,600	1,064	\$2,132,544.00
MFC	TSX	124,600	949	\$2,530,416.00
CNQ	TSX	124,500	1,079	\$3,335,924.00
CPG	TSX	123,200	530	\$321,488.00
AUN	Venture	121,500	57	\$100,420.00
FG	Venture	119,000	38	\$24,727.50
LI	Venture	117,200	130	\$160,020.00

AGC	Venture	116,000	39	\$32,702.50
HRH	Venture	116,000	9	\$9,520.00
MAI	Venture	115,000	33	\$84,065.00
CHR	TSX	104,200	352	\$294,369.00
KL	TSX	102,600	988	\$6,846,873.00
T	TSX	100,800	940	\$2,433,475.00
OGC	TSX	100,800	608	\$339,933.00
OEE	Venture	100,000	1	\$2,000.00
CURA	CNSX	97,300	424	\$1,127,669.00
ABX	TSX	97,000	812	\$3,480,340.00
QYOU	Venture	96,000	5	\$4,320.00
PLTH	CNSX	95,300	197	\$408,690.00
EIF.DB.J	TSX	93,000	8	\$79,050.00
THRM	Venture	91,000	20	\$17,492.50
MMG	Venture	90,500	43	\$69,545.00
XRO	CNSX	89,800	40	\$99,970.00
ESK	Venture	89,500	26	\$70,440.00
XGD	TSX	89,400	187	\$2,044,442.00
RYR	Venture	88,500	122	\$31,712.50
GTII	CNSX	87,600	522	\$1,756,777.00
GGA	TSX	87,000	5	\$6,055.00
MQR	TSX	86,500	30	\$43,410.00
DEF	Venture	86,500	36	\$29,880.00
ROS	Venture	86,000	27	\$38,900.00
MTRX	Venture	85,500	20	\$22,112.50
RVV	CNSX	85,500	34	\$24,485.00
CCW	Venture	83,500	23	\$46,820.00
GRSL	Venture	83,500	23	\$68,145.00
TRQ	TSX	82,400	294	\$94,209.00
SES	TSX	81,500	198	\$138,412.00
ASR	TSX	81,400	675	\$684,522.00
ESN	TSX	81,000	36	\$14,227.50
AGI	TSX	81,000	595	\$1,056,864.00
NB	TSX	81,000	52	\$67,960.00
RGC	Venture	79,500	11	\$9,552.50
SVE	Venture	79,500	32	\$62,415.00
HARV	CNSX	79,200	223	\$134,243.00
CR	TSX	79,000	21	\$32,902.50
GPY	Venture	77,500	60	\$31,750.00
SLV	CNSX	76,200	45	\$119,479.00
RIO	Venture	75,500	38	\$69,600.00
LUN	TSX	75,000	550	\$578,235.00
DLS	Venture	74,500	10	\$8,545.00
DYA	TSX	74,500	22	\$54,970.00
NGD	TSX	74,400	267	\$153,397.00
GXU	Venture	74,000	15	\$10,205.00
AR	TSX	73,600	433	\$210,854.00
TM	Venture	73,500	17	\$22,747.50
DV	Venture	73,500	42	\$72,195.00
SPO	CNSX	73,000	3	\$1,095.00
FCC	Venture	72,000	15	\$10,115.00
RECO	Venture	72,000	23	\$49,795.00
ZFR	Venture	72,000	41	\$68,990.00
SPR	CNSX	71,000	5	\$4,980.00
K	TSX	70,700	317	\$821,048.00
IPL	TSX	70,500	676	\$1,013,393.00
SCR	Venture	70,000	41	\$47,055.00
BSK	Venture	69,500	4	\$8,387.50
OS	Venture	69,000	11	\$5,490.00
HRT	TSX	69,000	16	\$12,577.50
PG	TSX	68,900	425	\$182,531.00

KOP	Venture	68,900	259	\$114,881.00
ENB	TSX	68,200	628	\$2,972,172.00
EXN	TSX	67,500	41	\$67,115.00
MMEN	CNSX	66,500	31	\$15,705.00
HBM	TSX	66,200	360	\$350,971.00
MAW	TSX	66,000	27	\$31,842.50
WCP	TSX	65,700	447	\$181,186.00
HSE	TSX	64,800	388	\$311,472.00
LUC	TSX	64,500	74	\$36,525.00
SLVR	Venture	64,500	52	\$35,590.00
IVN	TSX	63,200	403	\$326,971.00
IP	CNSX	62,500	16	\$10,292.50
GUY	TSX	61,600	51	\$110,373.00
CVE	TSX	61,300	393	\$415,879.00
RDS	Venture	61,000	11	\$19,570.00
HPQ	Venture	61,000	14	\$30,977.50
CCO	TSX	60,400	599	\$838,652.00
FIRE	TSX	59,000	24	\$11,850.00
CL	CNSX	58,900	204	\$561,568.00
OTSO	Venture	58,000	2	\$3,150.00
TD	TSX	57,600	558	\$3,657,256.00
FPC	Venture	57,500	51	\$27,622.50
DSV	Venture	57,500	111	\$144,042.00
MEG	TSX	57,000	307	\$225,909.00
JOSE	TSX	57,000	20	\$39,035.00
SSRM	TSX	56,700	561	\$1,475,807.00
ALLI	Venture	56,500	28	\$36,340.00
AH	TSX	56,500	19	\$32,205.00
TUF	Venture	56,000	2	\$4,480.00
GGM	Venture	56,000	12	\$13,062.50
C	Venture	55,000	6	\$11,422.50
TRUL	CNSX	54,700	456	\$1,621,208.00
BCE	TSX	54,500	541	\$3,097,537.00
PEMC	Venture	53,500	11	\$10,450.00
WPM	TSX	53,400	534	\$3,587,979.00
CNR	TSX	52,100	521	\$7,071,916.00
PBH.DB.H	TSX	52,000	9	\$51,168.00
LGD	TSX	51,800	80	\$108,307.00
KRR	TSX	51,600	62	\$189,008.00
LAB	Venture	51,000	16	\$25,250.00
FM	TSX	51,000	446	\$609,699.00
SSL	TSX	50,700	437	\$592,920.00
NEE	Venture	49,500	14	\$26,715.00
HQU	TSX	49,200	64	\$1,572,138.00
GTT	Venture	49,100	78	\$66,092.00
LHS	CNSX	49,000	16	\$25,297.50
BBM	CNSX	49,000	2	\$2,940.00
TUSK	CNSX	49,000	9	\$3,625.00
SONA	CNSX	48,500	150	\$479,990.00
MAE	Venture	48,000	8	\$8,142.50
USA	TSX	47,600	336	\$198,190.00
GLDX	Venture	47,500	63	\$200,314.00
NGLD	Venture	47,500	11	\$30,020.00
GPG	Venture	47,500	15	\$25,520.00
TECK.B	TSX	47,500	405	\$714,186.00
LUG	TSX	45,800	390	\$537,043.00
EMO	Venture	45,500	7	\$14,485.00
GQC	Venture	45,500	13	\$18,540.00
GTG	CNSX	45,500	21	\$40,335.00
MIR	Venture	45,500	16	\$17,857.50
NC	CNSX	45,400	26	\$57,735.00
BHC	TSX	45,300	402	\$1,040,398.00

VII	TSX	44,900	402	\$197,291.00
IRV	CNSX	44,600	71	\$188,250.00
RRI	Venture	44,500	13	\$20,917.50
MMS	Venture	44,500	10	\$14,102.50
SBB	TSX	44,300	155	\$99,926.00
PPL	TSX	43,900	427	\$1,550,474.00
NFG	Venture	43,900	25	\$75,378.00
PAAS	TSX	43,800	423	\$1,976,595.00
WMD	Venture	43,500	17	\$15,577.50
REI.UN	TSX	43,100	375	\$680,173.00
DML	TSX	43,000	42	\$26,475.00
RML	Venture	43,000	3	\$1,515.00
KEY	TSX	42,700	409	\$1,045,387.00
DOL	TSX	42,500	406	\$2,062,449.00
ATC	Venture	42,500	26	\$15,395.00
AMK	Venture	42,500	9	\$17,267.50
TTD	Venture	42,500	6	\$6,425.00
FRE	Venture	42,000	4	\$5,600.00
VZLA	Venture	41,500	63	\$85,399.00
TOU	TSX	41,400	299	\$685,736.00
QSR	TSX	41,200	412	\$2,990,425.00
REVO	Venture	41,000	6	\$9,297.50
KES	Venture	41,000	9	\$12,885.00
MPVD	TSX	40,500	12	\$13,720.00
BRG	Venture	40,500	13	\$15,680.00
NRG	Venture	40,500	18	\$8,380.00
VIPR	Venture	39,500	10	\$24,035.00
XRE	TSX	39,400	87	\$597,566.00
EDR	TSX	39,100	124	\$203,977.00
DOC	Venture	39,000	20	\$33,120.00
MUX	TSX	38,500	149	\$66,590.00
MRS	Venture	38,500	4	\$4,242.50
NTAR	CNSX	38,400	76	\$226,700.00
POR	Venture	38,000	9	\$7,815.00
ATA	TSX	38,000	371	\$776,481.00
KEL	TSX	37,300	66	\$63,905.00
CAR.UN	TSX	37,000	364	\$1,766,336.00
PAT	TSX	37,000	48	\$33,600.00
AUAU	Venture	36,500	14	\$11,842.50
MEX	Venture	36,000	5	\$4,527.50
JE	TSX	36,000	62	\$15,712.50
TOG	TSX	35,900	103	\$75,269.00
VERY	CNSX	35,800	25	\$57,153.00
ACRG.U	CNSX	35,700	99	\$110,596.00
BRAG	Venture	35,500	10	\$17,402.50
SCOT	Venture	35,000	7	\$14,470.00
MN	Venture	35,000	2	\$3,150.00
BLR	CNSX	35,000	1	\$875.00
MGM	Venture	35,000	13	\$6,752.50
OR	TSX	34,700	336	\$509,045.00
ECN	TSX	34,600	239	\$188,253.00
DIR.UN	TSX	34,600	318	\$390,122.00
BAM.A	TSX	34,600	337	\$1,522,144.00
PCLO	Venture	34,500	11	\$21,295.00
IMO	TSX	34,100	339	\$773,880.00
EIF.DB.K	TSX	34,000	2	\$28,897.50
VET	TSX	33,700	323	\$202,454.00
AU	Venture	33,600	31	\$45,571.00
SAE	Venture	33,500	6	\$5,492.50
QMX	Venture	33,500	5	\$5,947.50
ERD	TSX	33,500	8	\$18,915.00

ZFB	TSX	33,200	56	\$844,768.00
SMU.UN	Venture	32,600	310	\$46,497.00
KNT	TSX	32,600	310	\$390,777.00
PVG	Venture	32,400	203	\$220,722.00
RVG	TSX	32,400	292	\$517,076.00
BIGG	Venture	32,300	100	\$34,854.00
FAT	CNSX	32,000	17	\$4,957.50
GRB	CNSX	32,000	9	\$3,360.00
SAY	Venture	32,000	46	\$81,631.00
BHS	Venture	32,000	2	\$1,320.00
BNS	Venture	32,000	2	\$5,300.00
TAL	TSX	31,800	315	\$1,851,733.00
LAM	Venture	31,500	4	\$6,407.50
PGM	TSX	31,500	9	\$8,525.00
EDV	Venture	31,400	64	\$60,530.00
EQX	TSX	31,300	279	\$1,105,854.00
FR	TSX	31,100	293	\$506,147.00
RHT	TSX	31,100	258	\$487,356.00
IPA	Venture	31,000	21	\$8,192.50
CRE	Venture	31,000	41	\$42,011.00
MAX	Venture	31,000	8	\$9,155.00
H	TSX	30,900	53	\$55,332.00
ERC	TSX	30,900	303	\$856,191.00
FCU	Venture	30,500	4	\$3,260.00
GYA	TSX	30,500	12	\$11,590.00
SHL	Venture	30,000	2	\$1,650.00
NRN	Venture	30,000	1	\$2,400.00
GPR	Venture	30,000	4	\$4,467.50
CAE	TSX	29,800	97	\$37,080.00
CGX	TSX	29,700	284	\$632,278.00
GOLD	TSX	29,700	293	\$241,944.00
HR.UN	TSX	29,200	39	\$69,454.00
NXO	TSX	29,100	284	\$302,182.00
CZR	Venture	29,000	30	\$30,570.00
FLT	Venture	29,000	4	\$16,910.00
TBX	Venture	29,000	33	\$21,695.00
ORS	Venture	28,600	16	\$35,129.00
SSV	Venture	28,500	2	\$2,955.00
ART	Venture	28,500	14	\$13,907.50
WDO	Venture	28,500	10	\$11,842.50
RSLV	TSX	28,400	263	\$393,416.00
MOZ	Venture	28,400	44	\$34,513.00
GOG	TSX	28,200	81	\$63,517.00
AQN	Venture	28,000	20	\$9,527.50
MKO	TSX	28,000	267	\$509,660.00
LIO	Venture	28,000	7	\$13,070.00
URE	Venture	27,600	109	\$58,041.00
ORG	TSX	27,500	40	\$19,730.00
ORM	Venture	27,500	10	\$15,915.00
BMO	Venture	27,500	3	\$5,307.50
AUMB	TSX	27,300	266	\$2,131,108.00
CN	Venture	27,000	11	\$21,565.00
AME	Venture	27,000	5	\$8,115.00
YGT	Venture	27,000	7	\$4,775.00
ITR	Venture	27,000	10	\$12,060.00
WEF	Venture	26,800	161	\$137,424.00
HTR	TSX	26,800	95	\$27,930.00
PONY	Venture	26,500	8	\$5,860.00
CIA	TSX	26,500	37	\$18,010.00
NA	TSX	26,200	78	\$72,542.00
RIV	TSX	26,200	247	\$1,724,662.00
	TSX	26,000	18	\$21,265.00

BTJG	Venture	26,000	2	\$1,360.00
ESI	TSX	26,000	15	\$20,135.00
IMR	Venture	26,000	1	\$1,040.00
TRP	TSX	25,900	258	\$1,682,318.00
SOX	TSX	25,500	10	\$5,910.00
BTR	Venture	25,500	48	\$34,670.00
ATD.B	TSX	25,300	248	\$1,138,901.00
TFII	TSX	25,200	252	\$1,462,836.00
GOOS	TSX	25,100	248	\$795,876.00
SOW	CNSX	25,000	4	\$6,500.00
RCI.B	TSX	25,000	250	\$1,386,670.00
PQE	Venture	25,000	2	\$2,650.00
AMY	Venture	25,000	12	\$6,472.50
KMP.UN	TSX	24,800	239	\$446,128.00
HMMJ	TSX	24,700	133	\$169,591.00
HNU	TSX	24,600	31	\$327,754.00
CWX	TSX	24,500	218	\$168,415.00
POW	TSX	24,500	244	\$643,855.00
LABS	TSX	24,500	82	\$24,783.00
GLH	CNSX	24,000	3	\$480.00
SGY	TSX	24,000	14	\$8,070.00
FMC	Venture	24,000	3	\$3,400.00
SIC	Venture	24,000	5	\$2,535.00
MMN	Venture	24,000	3	\$2,280.00
ABI	Venture	24,000	3	\$3,615.00
LDI	Venture	24,000	3	\$1,625.00
MMV	Venture	24,000	2	\$6,960.00
BB	TSX	24,000	108	\$155,519.00
JRV	Venture	24,000	10	\$7,065.00
NAM	Venture	24,000	3	\$1,910.00
GG	Venture	24,000	7	\$6,750.00
DPM	TSX	23,800	205	\$222,263.00
RTI	Venture	23,500	7	\$3,282.50
HAN	Venture	23,500	4	\$10,847.50
APHA	TSX	23,500	73	\$144,204.00
EMH	Venture	23,500	5	\$4,062.50
TNT.UN	TSX	23,000	215	\$137,797.00
ERF	TSX	23,000	192	\$92,992.00
SGI	Venture	23,000	25	\$17,975.00
NPI	TSX	22,800	226	\$839,083.00
NG	TSX	22,800	195	\$263,366.00
CAS	TSX	22,600	197	\$333,317.00
VEIN	Venture	22,500	3	\$7,875.00
SKE	Venture	22,500	44	\$59,727.00
NUMI	Venture	22,500	4	\$5,910.00
TKO	TSX	22,300	139	\$22,875.00
BYRN	CNSX	22,300	28	\$48,933.00
ZPR	TSX	22,200	48	\$199,845.00
OSK	TSX	22,200	151	\$83,514.00
CNC	Venture	22,100	31	\$39,097.00
OMM	Venture	22,000	6	\$12,390.00
MGG	Venture	22,000	24	\$12,965.00
SUNM	Venture	22,000	2	\$3,550.00
AZS	Venture	22,000	2	\$7,100.00
PWM	Venture	22,000	5	\$6,647.50
NEWU	Venture	22,000	4	\$15,175.00
PAC	Venture	21,600	19	\$29,347.00
MG	TSX	21,500	215	\$1,495,793.00
EGLD	Venture	21,500	8	\$16,725.00
SLL	Venture	21,300	13	\$28,740.00
FVI	TSX	21,200	129	\$178,469.00

NXE	TSX	21,200	105	\$46,880.00
EMP.A	TSX	21,100	209	\$737,684.00
CFW	TSX	21,000	1	\$3,045.00
FONE	CNSX	21,000	10	\$9,870.00
ISO	Venture	21,000	20	\$25,514.00
NTE	Venture	21,000	4	\$3,167.50
NRM	Venture	21,000	3	\$4,165.00
BEP.UN	TSX	20,800	196	\$1,214,679.00
TXG	TSX	20,800	208	\$450,707.00
PRYM	Venture	20,700	27	\$37,548.00
ALA	TSX	20,700	165	\$372,038.00
GPV	Venture	20,700	24	\$31,654.00
TER	CNSX	20,600	119	\$99,517.00
ECR	Venture	20,500	3	\$6,097.50
DM	Venture	20,500	4	\$3,327.50
AWX	Venture	20,500	2	\$3,075.00
XCB	TSX	20,200	3	\$457,733.00
TBR	Venture	20,000	2	\$4,240.00
GWM	Venture	20,000	30	\$30,806.00
NU	Venture	20,000	3	\$2,720.00
EVX	Venture	20,000	1	\$1,000.00
RK	Venture	20,000	1	\$3,800.00
CAD	Venture	20,000	4	\$12,980.00
MTB	Venture	20,000	9	\$11,370.00
NVV	Venture	20,000	2	\$3,300.00
MFM	Venture	20,000	4	\$1,800.00
KHRN	Venture	20,000	6	\$9,945.00
XIC	TSX	19,900	21	\$524,133.00
PYR	Venture	19,800	49	\$111,280.00
FVL	TSX	19,800	25	\$29,172.00
GTE	TSX	19,500	10	\$7,732.50
GLO	TSX	19,500	10	\$13,420.00
MILE	Venture	19,500	1	\$2,242.50
PGDC	Venture	19,500	1	\$2,730.00
OLA	TSX	19,300	92	\$124,711.00
SVM	TSX	19,200	142	\$194,116.00
CM	TSX	19,200	181	\$1,866,091.00
HXT	TSX	19,200	35	\$722,262.00
VSF	TSX	19,100	14	\$468,058.00
FNV	TSX	19,100	191	\$3,741,385.00
ECC	Venture	19,000	7	\$5,075.00
ANK	Venture	19,000	2	\$1,665.00
LBC	Venture	19,000	11	\$3,340.00
EMA	TSX	19,000	188	\$1,021,414.00
HSD	TSX	18,900	12	\$135,665.00
DLR	TSX	18,600	1	\$248,868.00
LITH	Venture	18,500	5	\$5,307.50
PRMW	TSX	18,500	179	\$365,427.00
SMO	Venture	18,500	5	\$5,457.50
MDL	Venture	18,500	2	\$4,625.00
NDM	TSX	18,500	95	\$36,935.00
XFN	TSX	18,300	20	\$630,679.00
VISN	Venture	18,000	6	\$3,342.50
RWB	CNSX	18,000	7	\$16,435.00
HIGH	Venture	18,000	30	\$32,121.00
MTA	Venture	17,800	128	\$227,002.00
HPR	TSX	17,700	13	\$130,316.00
MTL	TSX	17,700	171	\$171,804.00
GBR	Venture	17,500	63	\$278,071.00
GSP	Venture	17,500	4	\$2,675.00
PNG	Venture	17,500	6	\$9,105.00

NVX	Venture	17,500	11	\$7,000.00
TK	Venture	17,500	3	\$3,767.50
NVO	Venture	17,500	102	\$61,190.00
BNCH	Venture	17,400	28	\$25,131.00
CWEB	TSX	17,400	74	\$81,066.00
IIP.UN	TSX	17,300	162	\$235,180.00
OSI	Venture	17,200	27	\$24,828.00
CSH.UN	TSX	17,200	164	\$176,275.00
CS	TSX	17,200	81	\$19,755.00
ELY	Venture	17,000	56	\$30,052.00
ADZ	Venture	17,000	1	\$1,955.00
VO	Venture	17,000	11	\$5,085.00
KC	Venture	17,000	7	\$3,145.00
NUG	Venture	17,000	5	\$2,197.50
OCG	Venture	17,000	5	\$11,945.00
OYL	Venture	17,000	10	\$10,210.00
FTS	TSX	16,800	164	\$905,599.00
BABY	Venture	16,700	24	\$30,456.00
CNX	Venture	16,600	41	\$43,256.00
EQ	Venture	16,500	5	\$23,487.00
KG	Venture	16,500	6	\$5,305.00
AZZ	TSX	16,500	2	\$2,887.50
PRG	Venture	16,500	5	\$5,297.50
BYN	Venture	16,500	8	\$4,442.50
KER	TSX	16,500	11	\$2,455.00
BWEL.U	CNSX	16,500	6	\$7,615.00
WIN	Venture	16,500	2	\$1,685.00
FWZ	Venture	16,500	9	\$10,480.00
RKR	Venture	16,500	4	\$6,505.00
PGE	Venture	16,500	4	\$5,437.50
RY	TSX	16,100	156	\$1,573,291.00
IMCC	CNSX	16,000	20	\$25,860.00
CBLU	Venture	16,000	2	\$2,815.00
HQD	TSX	16,000	18	\$114,120.00
CUU	Venture	16,000	4	\$2,062.50
BCK	Venture	16,000	3	\$2,395.00
AUMN	TSX	16,000	7	\$9,040.00
TETH	Venture	16,000	3	\$6,250.00
RBA	TSX	15,900	158	\$1,294,678.00
XSP	TSX	15,700	24	\$574,892.00
ATP	TSX	15,700	128	\$43,902.00
TVE	TSX	15,700	40	\$16,095.00
MRU	TSX	15,600	156	\$926,398.00
VAB	TSX	15,500	21	\$424,730.00
AWE	Venture	15,500	1	\$2,635.00
ARG	TSX	15,500	14	\$8,017.50
ZWC	TSX	15,500	16	\$245,299.00
AIR	Venture	15,500	2	\$5,210.00
SSVR	CNSX	15,400	27	\$41,767.00
PRB	Venture	15,400	11	\$22,391.00
TUD	Venture	15,400	40	\$55,093.00
CRON	TSX	15,300	131	\$117,097.00
VSR	Venture	15,200	11	\$22,251.00
CRR.UN	TSX	15,100	151	\$197,749.00
ATH	TSX	15,000	2	\$3,075.00
QSC	CNSX	15,000	18	\$2,902.50
BITF	Venture	15,000	8	\$6,395.00
MTU	Venture	15,000	2	\$900.00
RHC	Venture	15,000	4	\$6,860.00
PEY	TSX	14,900	120	\$38,023.00
FD	Venture	14,900	98	\$304,764.00

AEM	TSX	14,900	149	\$1,560,998.00
OTEX	TSX	14,600	146	\$847,341.00
CHP.UN	TSX	14,600	146	\$186,880.00
SIL	TSX	14,600	145	\$175,559.00
FSX	Venture	14,600	45	\$56,073.00
GMC	Venture	14,500	4	\$2,335.00
CG	TSX	14,500	121	\$239,479.00
QTA	Venture	14,500	4	\$1,377.50
FISH	Venture	14,500	17	\$18,861.00
FLY	Venture	14,500	6	\$7,010.00
MINE	Venture	14,500	2	\$2,737.50
MTS	Venture	14,500	8	\$7,635.00
AZM	Venture	14,300	30	\$23,419.00
WGO	Venture	14,300	19	\$16,549.00
NTR	TSX	14,300	143	\$724,953.00
EIT.UN	TSX	14,300	50	\$137,622.00
AXU	TSX	14,300	57	\$51,760.00
IFP	TSX	14,200	142	\$230,719.00
ORE	Venture	14,200	29	\$15,519.00
YSS	Venture	14,000	5	\$1,920.00
ICM	Venture	14,000	1	\$1,610.00
BLU	TSX	13,800	120	\$47,223.00
QTRH	TSX	13,600	56	\$26,136.00
BCM	Venture	13,600	51	\$45,610.00
VAU	Venture	13,500	6	\$6,015.00
SVA	Venture	13,500	4	\$4,092.50
QST	Venture	13,500	37	\$21,545.00
DAU	Venture	13,500	4	\$3,915.00
AUP	TSX	13,500	131	\$252,049.00
SAP	TSX	13,500	133	\$481,078.00
MRE	TSX	13,300	115	\$140,802.00
LUM	Venture	13,200	11	\$14,005.00
PKI	TSX	13,200	132	\$534,383.00
NOM	CNSX	13,200	15	\$34,551.00
TRUL.WT	CNSX	13,200	29	\$181,342.00
CHE.UN	TSX	13,200	132	\$71,286.00
SOT.UN	TSX	13,100	94	\$51,326.00
XBC	Venture	13,100	44	\$60,927.00
XBB	TSX	13,000	35	\$436,887.00
AEZS	TSX	13,000	9	\$8,430.00
AFE	Venture	13,000	8	\$5,610.00
GRN	Venture	13,000	3	\$5,350.00
GXE	TSX	13,000	5	\$3,000.00
CMMC	TSX	13,000	5	\$9,555.00
GLDN	Venture	13,000	2	\$3,185.00
AEC	Venture	13,000	3	\$930.00
ROXG	TSX	12,900	61	\$21,005.00
TGM	Venture	12,800	24	\$26,824.00
CU	TSX	12,800	128	\$424,542.00
AAV	TSX	12,800	107	\$26,068.00
KDK	Venture	12,500	5	\$5,975.00
GSI	Venture	12,500	5	\$7,640.00
AMI	Venture	12,500	2	\$2,000.00
IFC	TSX	12,500	124	\$1,777,325.00
STEP	TSX	12,500	5	\$5,727.50
VIVO	TSX	12,500	11	\$3,107.50
MSV	TSX	12,500	2	\$7,500.00
GWO	TSX	12,500	123	\$338,639.00
HIRE	Venture	12,500	11	\$3,647.50
NBVA	Venture	12,500	3	\$3,650.00
ADZN	Venture	12,300	44	\$13,986.00
AT	TSX	12,300	59	\$26,355.00

DCN	TSX	12,300	112	\$123,634.00
WFT	TSX	12,200	119	\$802,170.00
EAS	Venture	12,000	2	\$1,760.00
BAY	Venture	12,000	1	\$720.00
MRO	Venture	12,000	1	\$2,880.00
BEV	CNSX	12,000	1	\$2,640.00
SB	Venture	12,000	1	\$2,760.00
MXR	Venture	12,000	2	\$2,780.00
RUS	TSX	12,000	120	\$227,753.00
CPX	TSX	12,000	116	\$350,411.00
HVT	Venture	12,000	5	\$960.00
RBX	Venture	12,000	3	\$4,320.00
FLWR	Venture	12,000	5	\$5,405.00
SBR	TSX	12,000	1	\$2,640.00
NXR.UN	Venture	12,000	8	\$18,329.00
SCL	TSX	11,900	109	\$36,704.00
FCR.UN	TSX	11,800	91	\$171,760.00
PSLV	TSX	11,800	17	\$149,179.00
BIP.UN	TSX	11,700	116	\$697,151.00
PD	TSX	11,600	26	\$1,950.00
BOS	TSX	11,600	108	\$262,108.00
LSPD	TSX	11,600	92	\$457,991.00
AMX	Venture	11,500	30	\$38,044.00
IO	Venture	11,500	6	\$7,685.00
QUIS	Venture	11,500	3	\$7,140.00
EAU	Venture	11,500	3	\$2,042.50
OVV	TSX	11,500	92	\$178,092.00
LXG	Venture	11,500	7	\$10,585.00
PHD	Venture	11,500	3	\$1,477.50
OCO	Venture	11,500	3	\$8,050.00
CDA	Venture	11,500	4	\$2,400.00
CUF.UN	TSX	11,500	112	\$81,540.00
EFX	TSX	11,100	61	\$62,499.00
GUD	TSX	11,100	107	\$75,301.00
BSR	Venture	11,000	40	\$24,132.00
VTT	Venture	11,000	2	\$1,035.00
TI	TSX	11,000	2	\$3,242.50
CEM	Venture	11,000	3	\$2,410.00
MTX	Venture	11,000	2	\$560.00
AUU	Venture	11,000	2	\$1,120.00
SME	Venture	11,000	2	\$2,090.00
VPH	CNSX	11,000	5	\$13,320.00
WTER	CNSX	11,000	18	\$26,320.00
AGRA	CNSX	11,000	4	\$550.00
ZAG	TSX	10,800	15	\$181,034.00
ZWU	TSX	10,700	9	\$130,892.00
VLNS.WT	TSX	10,500	2	\$1,800.00
GRC	TSX	10,500	2	\$1,580.00
UGD	Venture	10,500	4	\$5,990.00
TA	TSX	10,500	96	\$90,221.00
ACST	Venture	10,500	11	\$10,480.00
OSB	TSX	10,500	105	\$460,896.00
AMM	TSX	10,500	11	\$9,885.00
NBY	Venture	10,500	3	\$6,615.00
WELL	TSX	10,300	34	\$48,057.00
RNW	TSX	10,300	102	\$161,105.00
AOT	TSX	10,300	38	\$11,336.00
DFN	TSX	10,200	85	\$67,797.00
MCLD	Venture	10,200	41	\$29,871.00
GRDM	Venture	10,000	2	\$1,500.00
UEX	TSX	10,000	5	\$1,700.00

KEN	Venture	10,000	1	\$600.00
BEQ	CNSX	10,000	9	\$5,150.00
POU	TSX	10,000	75	\$26,812.00
EFN	TSX	10,000	100	\$111,439.00
NLR	CNSX	10,000	1	\$900.00
KTN.WT	Venture	10,000	1	\$1,550.00
SPN	Venture	10,000	1	\$150.00
ARIC	Venture	10,000	1	\$1,400.00
OSS	Venture	10,000	1	\$4,500.00
MMY	Venture	10,000	1	\$1,150.00
APC	Venture	10,000	1	\$1,250.00
HI	Venture	10,000	3	\$410.00
BGF	Venture	10,000	1	\$1,700.00
CP	TSX	9,900	99	\$3,856,246.00
MEAT	CNSX	9,900	21	\$35,018.00
TRI	TSX	9,900	99	\$986,204.00
SJR.B	TSX	9,900	99	\$245,570.00
NVU.UN	TSX	9,800	83	\$341,520.00
AX.UN	TSX	9,800	95	\$84,829.00
NWH.UN	TSX	9,700	97	\$111,406.00
LB	TSX	9,700	94	\$270,739.00
PXA	Venture	9,500	1	\$1,140.00
WRX	TSX	9,500	1	\$1,757.50
SAM	TSX	9,500	4	\$2,077.50
FPX	Venture	9,500	4	\$3,890.00
VREO	CNSX	9,500	3	\$7,965.00
ARX	TSX	9,400	69	\$61,724.00
CJR.B	TSX	9,300	81	\$25,579.00
MX	TSX	9,200	92	\$262,308.00
CTC.A	TSX	9,200	92	\$1,187,120.00
SIS	TSX	9,200	74	\$141,635.00
SPB	TSX	9,200	81	\$112,801.00
FRU	TSX	9,100	70	\$42,100.00
LGO	TSX	9,100	26	\$10,223.00
PMN	TSX	9,000	4	\$1,872.50
KTO	Venture	9,000	4	\$5,105.00
BMET	Venture	9,000	4	\$4,405.00
FT	TSX	9,000	1	\$675.00
MFI	TSX	9,000	90	\$264,792.00
VUL	Venture	9,000	1	\$630.00
ARE	TSX	9,000	90	\$133,249.00
CVV	Venture	9,000	1	\$1,800.00
LR	Venture	9,000	3	\$8,310.00
BTI	Venture	9,000	2	\$2,610.00
SMN	Venture	9,000	1	\$2,655.00
DIAM	TSX	9,000	1	\$2,340.00
BMK	Venture	9,000	3	\$1,075.00
SCZ	Venture	9,000	10	\$2,957.50
SLF	TSX	8,800	83	\$496,337.00
JUSH	CNSX	8,800	18	\$22,969.00
DII.B	TSX	8,800	80	\$77,075.00
SVI	Venture	8,600	23	\$27,106.00
CFP	TSX	8,600	86	\$138,060.00
VMX	Venture	8,500	3	\$3,375.00
MENE	Venture	8,500	4	\$4,452.50
MBA	TSX	8,500	3	\$3,972.50
IGX	Venture	8,500	3	\$1,995.00
AMZ	Venture	8,500	2	\$1,592.50
TWM	TSX	8,500	10	\$7,090.00
CBR	Venture	8,500	3	\$2,337.50
GGI	Venture	8,500	6	\$5,835.00
BLDP	TSX	8,500	84	\$166,691.00

MAG	TSX	8,400	83	\$180,877.00
BU	TSX	8,300	20	\$18,150.00
GIL	TSX	8,100	81	\$206,369.00
VGZ	TSX	8,100	30	\$13,721.00
AVL	TSX	8,000	5	\$595.00
TAAL	CNSX	8,000	7	\$13,906.00
BTU	Venture	8,000	5	\$1,520.00
TSG	Venture	8,000	6	\$3,220.00
PE	Venture	8,000	1	\$1,040.00
AP.UN	TSX	8,000	78	\$319,996.00
STU	Venture	8,000	7	\$5,720.00
GUG	Venture	8,000	1	\$720.00
PGX	Venture	8,000	3	\$555.00
ZEN	Venture	8,000	3	\$3,790.00
THX	Venture	8,000	2	\$2,000.00
TIG	Venture	8,000	3	\$2,975.00
ML	Venture	8,000	9	\$11,693.00
CBG	Venture	8,000	1	\$1,040.00
NNO	Venture	7,900	22	\$25,387.00
WN	TSX	7,700	77	\$768,657.00
STN	TSX	7,700	77	\$332,892.00
NGC	Venture	7,500	6	\$2,370.00
BEE	Venture	7,500	7	\$2,772.50
AMC	Venture	7,500	6	\$6,775.00
XSB	TSX	7,500	8	\$212,071.00
EQX.WT	TSX	7,500	10	\$6,805.00
ELR	TSX	7,500	4	\$2,785.00
FFOX	Venture	7,500	1	\$1,200.00
GGD	TSX	7,500	23	\$12,657.00
EXE	TSX	7,400	74	\$43,220.00
SIA	TSX	7,300	68	\$77,628.00
SRU.UN	TSX	7,300	73	\$153,001.00
HGD	TSX	7,200	25	\$55,640.00
FOOD	TSX	7,200	53	\$53,332.00
AUG	TSX	7,200	47	\$21,854.00
NFI	TSX	7,100	63	\$116,847.00
QQC.F	TSX	7,100	8	\$662,749.00
VOX	Venture	7,100	10	\$21,220.00
CLS	TSX	7,100	69	\$79,444.00
CQR	Venture	7,000	2	\$490.00
AVG	Venture	7,000	2	\$2,590.00
NLV	CNSX	7,000	2	\$3,710.00
MPT	Venture	7,000	2	\$2,100.00
NLC	Venture	7,000	5	\$4,550.00
AUSA	CNSX	7,000	1	\$1,225.00
FUU	Venture	7,000	2	\$570.00
FNR	Venture	7,000	1	\$1,050.00
BEW	Venture	7,000	2	\$980.00
MCCN	Venture	7,000	3	\$485.00
CLF	TSX	7,000	7	\$128,100.00
EGT	Venture	7,000	2	\$870.00
CANX	Venture	7,000	3	\$1,600.00
MTY	TSX	6,900	56	\$209,792.00
FEC	TSX	6,900	66	\$20,296.00
TRIL	TSX	6,900	65	\$79,645.00
XSU	TSX	6,900	14	\$220,588.00
PXT	TSX	6,900	69	\$131,171.00
BEI.UN	TSX	6,800	68	\$213,698.00
NGT	TSX	6,700	67	\$567,616.00
ASM	TSX	6,700	19	\$11,059.00
PSK	TSX	6,700	59	\$64,462.00
SNC	TSX	6,700	67	\$168,109.00

IGM	TSX	6,700	63	\$225,032.00
DOO	TSX	6,600	66	\$407,604.00
PTQ	Venture	6,600	21	\$7,468.00
MOX	Venture	6,500	1	\$975.00
AGLD	Venture	6,500	2	\$1,430.00
CLZ	Venture	6,500	5	\$1,365.00
SKYG	Venture	6,500	1	\$1,072.50
AKR	Venture	6,500	1	\$780.00
TCW	TSX	6,500	22	\$7,399.00
ATY	Venture	6,500	5	\$3,287.50
NUAG	TSX	6,500	15	\$39,689.00
MIN	TSX	6,500	7	\$4,890.00
DCM	TSX	6,500	3	\$1,800.00
SOMA	Venture	6,500	4	\$3,870.00
PLU	Venture	6,500	1	\$2,177.50
TUO	Venture	6,400	20	\$27,008.00
VDY	TSX	6,400	19	\$198,684.00
WEED	TSX	6,300	63	\$144,343.00
GSV	TSX	6,100	44	\$7,535.00
WSP	TSX	6,100	61	\$534,558.00
TH	TSX	6,100	6	\$21,899.00
CWB	TSX	6,100	58	\$148,173.00
GPH	Venture	6,000	3	\$2,990.00
CPD	TSX	6,000	17	\$68,210.00
EAC	Venture	6,000	1	\$660.00
SMD	Venture	6,000	1	\$4,320.00
LTE	Venture	6,000	5	\$4,855.00
EFL	TSX	6,000	4	\$3,160.00
ETMC	Venture	6,000	3	\$2,000.00
GRAT	Venture	6,000	2	\$890.00
CDPR	CNSX	6,000	2	\$2,040.00
MJ	CNSX	6,000	1	\$240.00
NUR	CNSX	6,000	1	\$180.00
FL	Venture	6,000	1	\$1,260.00
SGU	Venture	6,000	2	\$570.00
FENX	CNSX	6,000	4	\$2,997.50
CPX.PR.K	TSX	6,000	2	\$144,660.00
IPO	TSX	6,000	2	\$1,230.00
TILT	CNSX	6,000	2	\$3,920.00
SOC	Venture	6,000	1	\$390.00
L	TSX	6,000	59	\$423,847.00
KZD	Venture	6,000	1	\$300.00
BPY.UN	TSX	5,900	44	\$93,867.00
FTT	TSX	5,900	59	\$121,634.00
EMX	Venture	5,800	35	\$21,228.00
HXU	TSX	5,700	13	\$210,338.00
RAY.A	TSX	5,600	21	\$30,998.00
CXB	TSX	5,600	7	\$10,246.00
APLI	Venture	5,500	5	\$5,245.00
HVG	Venture	5,500	2	\$875.00
S	TSX	5,500	4	\$1,080.00
BZ	Venture	5,500	2	\$3,025.00
CIX	TSX	5,500	55	\$107,215.00
TGZ	TSX	5,500	55	\$79,059.00
DLTA	Venture	5,500	3	\$2,195.00
MCI	Venture	5,500	2	\$2,420.00
XTT	Venture	5,500	5	\$1,000.00
RVX	TSX	5,500	4	\$4,250.00
PNE	TSX	5,500	9	\$902.50
JUGR	Venture	5,500	1	\$742.50
EPL	Venture	5,500	2	\$935.00

MYCO	CNSX	5,500	11	\$2,832.50
PSI	TSX	5,400	54	\$34,269.00
ACO.X	TSX	5,400	54	\$221,666.00
MAXR	TSX	5,400	49	\$194,144.00
QBR.B	TSX	5,400	54	\$180,220.00
ZSP	TSX	5,400	10	\$265,346.00
TOY	TSX	5,300	49	\$148,043.00
PLC	TSX	5,300	53	\$141,140.00
MIC	TSX	5,300	52	\$198,150.00
ONEX	TSX	5,300	52	\$347,324.00
AGF.B	TSX	5,200	52	\$27,928.00
CEF	TSX	5,200	24	\$137,194.00
GIB.A	TSX	5,200	52	\$481,312.00
OIII	Venture	5,100	17	\$12,511.00
BNKR	CNSX	5,000	1	\$2,750.00
RPX	Venture	5,000	2	\$225.00
ZENA	TSX	5,000	2	\$675.00
HOLL	CNSX	5,000	2	\$650.00
SBM	Venture	5,000	2	\$1,060.00
RDU	Venture	5,000	3	\$1,710.00
MAH	Venture	5,000	1	\$225.00
NBR	Venture	5,000	1	\$3,250.00
IQ	Venture	5,000	3	\$1,600.00
WIR.U	TSX	5,000	48	\$67,286.00
AORO	Venture	5,000	1	\$500.00
CMB	Venture	5,000	1	\$550.00
WINS	Venture	5,000	1	\$650.00
TNY	CNSX	5,000	1	\$2,200.00
BGS	Venture	5,000	1	\$850.00
TV	TSX	5,000	3	\$635.00
AQUA	Venture	5,000	1	\$1,275.00
URL	CNSX	5,000	1	\$1,075.00
ARTG	Venture	5,000	14	\$24,600.00
AAZ	Venture	5,000	1	\$175.00
OGI	TSX	5,000	31	\$9,205.00
NZC	TSX	5,000	3	\$500.00
TVI	Venture	5,000	1	\$150.00
VPI	Venture	5,000	1	\$650.00
EMR	Venture	5,000	2	\$500.00
BLX	TSX	4,900	49	\$162,016.00
ATZ	TSX	4,900	44	\$87,834.00
ZZZ	TSX	4,900	49	\$100,418.00
EFR	TSX	4,900	18	\$10,888.00
LIF	TSX	4,900	49	\$135,771.00
VSP	TSX	4,800	29	\$274,174.00
CNE	TSX	4,800	33	\$17,218.00
RSI	TSX	4,700	39	\$22,436.00
AD	TSX	4,700	44	\$63,613.00
XUS	TSX	4,600	7	\$254,525.00
GGO	Venture	4,500	2	\$630.00
TBP	TSX	4,500	6	\$880.00
OPS	TSX	4,500	2	\$3,325.00
NLH	Venture	4,500	1	\$1,440.00
YGR	TSX	4,500	7	\$2,920.00
ZUE	TSX	4,500	7	\$220,472.00
DME	Venture	4,500	4	\$3,290.00
SPOT	Venture	4,500	2	\$630.00
XAG	Venture	4,500	2	\$717.50
ALY	Venture	4,500	2	\$2,385.00
FUND	Venture	4,500	4	\$1,235.00
REAX	Venture	4,500	3	\$2,185.00
NOA	TSX	4,500	35	\$46,850.00

ORX	Venture	4,500	3	\$562.50
HUD	Venture	4,500	1	\$517.50
REAL	TSX	4,400	35	\$133,848.00
AFN	TSX	4,300	43	\$157,307.00
XIT	TSX	4,300	12	\$174,301.00
VFV	TSX	4,300	18	\$340,922.00
SII	TSX	4,300	43	\$232,856.00
NWC	TSX	4,200	42	\$125,149.00
PL	TSX	4,200	27	\$26,401.00
VLNS	TSX	4,200	25	\$9,885.00
ZLB	TSX	4,200	8	\$136,724.00
SEA	TSX	4,200	42	\$99,138.00
CRH	TSX	4,200	37	\$15,456.00
INDS	CNSX	4,100	3	\$5,909.00
HUGE	CNSX	4,100	19	\$15,610.00
BIPC	TSX	4,100	32	\$279,130.00
CCB	Venture	4,000	2	\$1,150.00
VRE	TSX	4,000	8	\$108,930.00
PGZ	Venture	4,000	2	\$1,490.00
ANTL	Venture	4,000	1	\$1,600.00
AFI	CNSX	4,000	1	\$180.00
MCB	TSX	4,000	2	\$1,940.00
TCAN	CNSX	4,000	2	\$4,900.00
LLG	Venture	4,000	2	\$660.00
MKR	Venture	4,000	3	\$3,815.00
UR	TSX	4,000	1	\$280.00
PUC	Venture	4,000	1	\$460.00
TCO	Venture	4,000	1	\$180.00
REN	Venture	4,000	1	\$2,280.00
NMI	Venture	4,000	4	\$1,115.00
CGC	Venture	4,000	7	\$10,065.00
GCM	TSX	4,000	38	\$26,567.00
DMGI	Venture	4,000	1	\$420.00
ORV	TSX	4,000	1	\$1,120.00
EU	Venture	4,000	2	\$1,375.00
WEE	Venture	4,000	2	\$180.00
ME	TSX	4,000	2	\$662.50
HIP.WT.A	Venture	4,000	1	\$120.00
EWK	Venture	4,000	2	\$1,110.00
PMED	CNSX	4,000	2	\$3,560.00
AFF	Venture	4,000	2	\$1,705.00
SVB	TSX	4,000	6	\$517.50
HWO	TSX	4,000	2	\$2,560.00
SOLG	TSX	4,000	1	\$1,760.00
SYH	Venture	4,000	1	\$720.00
MRG.UN	TSX	3,900	39	\$62,206.00
FAF	TSX	3,900	3	\$3,823.00
ARU	Venture	3,800	15	\$15,994.00
AIM	TSX	3,800	29	\$12,483.00
VCN	TSX	3,800	13	\$126,796.00
HSU	TSX	3,700	13	\$123,706.00
HOT.UN	TSX	3,700	22	\$9,369.00
BAD	TSX	3,700	36	\$135,542.00
VUN	TSX	3,600	19	\$221,489.00
STE	Venture	3,600	7	\$6,120.00
PRV.UN	TSX	3,600	27	\$18,688.00
APGO	Venture	3,600	3	\$4,452.00
META	Venture	3,500	1	\$437.50
CTEC	Venture	3,500	1	\$2,135.00
ECO	TSX	3,500	9	\$8,330.00
CLH	Venture	3,500	2	\$2,640.00

HUV	TSX	3,500	21	\$160,873.00
NKL	Venture	3,500	1	\$980.00
LEAF	Venture	3,500	1	\$787.50
TF	TSX	3,500	32	\$29,301.00
CFY	Venture	3,500	2	\$2,100.00
OGD	TSX	3,500	4	\$3,350.00
GCX	Venture	3,500	3	\$430.00
VLC	Venture	3,500	1	\$1,575.00
ASND	TSX	3,500	1	\$402.50
RGD	Venture	3,500	1	\$402.50
PHO	TSX	3,500	18	\$6,097.00
ENW	Venture	3,500	6	\$3,574.00
STA	Venture	3,500	3	\$805.00
VENZ	Venture	3,500	1	\$420.00
ATE	Venture	3,500	6	\$1,487.50
ZWH	TSX	3,400	4	\$63,693.00
VEE	TSX	3,400	10	\$117,794.00
GRT.UN	TSX	3,400	34	\$259,538.00
SJ	TSX	3,300	33	\$149,767.00
DIV	TSX	3,300	24	\$6,260.00
URB.A	TSX	3,200	4	\$7,970.00
ALS	TSX	3,200	32	\$35,969.00
PLZ.UN	TSX	3,200	29	\$11,151.00
XUU	TSX	3,100	7	\$103,896.00
VHI	Venture	3,100	5	\$5,479.00
SURG	Venture	3,000	1	\$390.00
PUMP	CNSX	3,000	1	\$75.00
HFR	TSX	3,000	2	\$30,150.00
B	Venture	3,000	1	\$165.00
HPY	Venture	3,000	1	\$330.00
RSV	Venture	3,000	1	\$255.00
PGV	Venture	3,000	1	\$285.00
FSY	TSX	3,000	1	\$495.00
SGN	Venture	3,000	2	\$520.00
APN	Venture	3,000	1	\$630.00
MVMD	CNSX	3,000	5	\$720.00
XDV	TSX	3,000	7	\$66,864.00
FUSE	Venture	3,000	1	\$240.00
SIX	CNSX	3,000	1	\$1,110.00
CJ	TSX	3,000	6	\$1,790.00
SDE	Venture	3,000	8	\$8,174.00
ROI	Venture	3,000	4	\$1,750.00
CNS	Venture	3,000	1	\$150.00
PZA	TSX	3,000	25	\$26,783.00
GSS	Venture	3,000	1	\$180.00
AMR	Venture	3,000	1	\$105.00
EURO	CNSX	3,000	1	\$840.00
CANN	CNSX	3,000	5	\$340.00
LEXI	Venture	3,000	3	\$220.00
CYP	Venture	3,000	1	\$1,170.00
BRTL	Venture	3,000	3	\$347.50
X	TSX	3,000	30	\$405,984.00
PDM	Venture	3,000	1	\$375.00
GL	CNSX	3,000	1	\$1,860.00
BTB.UN	TSX	3,000	27	\$9,457.00
ERA	Venture	3,000	1	\$210.00
PEA	TSX	3,000	3	\$1,125.00
BCFN	CNSX	3,000	1	\$630.00
CYN	CNSX	3,000	1	\$555.00
RM	Venture	3,000	1	\$195.00
ISD	Venture	3,000	1	\$120.00
N	Venture	3,000	2	\$870.00

AKT.A	TSX	3,000	4	\$1,222.50
TO	CNSX	3,000	1	\$135.00
DASH	Venture	3,000	1	\$300.00
IVQ	TSX	3,000	3	\$8,550.00
PTK	Venture	3,000	1	\$1,590.00
NEPT	TSX	2,900	26	\$10,719.00
CLIQ	TSX	2,900	29	\$12,001.00
DND	TSX	2,900	16	\$56,639.00
ENGH	TSX	2,800	28	\$205,934.00
CCL.B	TSX	2,800	27	\$140,238.00
ACB	TSX	2,700	25	\$36,074.00
BDT	TSX	2,700	26	\$18,598.00
CF	TSX	2,700	25	\$21,146.00
JWEL	TSX	2,700	24	\$99,099.00
CUB	Venture	2,600	3	\$2,860.00
PEO	Venture	2,600	6	\$23,583.00
FSZ	TSX	2,600	26	\$27,062.00
ITH	TSX	2,500	9	\$4,950.00
MDV	Venture	2,500	3	\$475.00
TCL.A	TSX	2,500	25	\$38,829.00
DSY	Venture	2,500	3	\$2,000.00
JET	Venture	2,500	3	\$2,594.00
WLLW	TSX	2,500	5	\$1,820.00
HMLO	Venture	2,500	2	\$2,345.00
TORQ	Venture	2,500	2	\$1,775.00
BEX	Venture	2,500	2	\$510.00
GNG	Venture	2,500	2	\$520.00
HTL	Venture	2,500	4	\$3,425.00
GLD	Venture	2,500	3	\$1,565.00
AHE.H	Venture	2,500	1	\$1,575.00
BCU	Venture	2,500	2	\$435.00
WLF	Venture	2,500	2	\$712.50
CSU	TSX	2,500	25	\$3,812,965.00
MGA	TSX	2,500	3	\$262.50
DN	TSX	2,500	2	\$1,700.00
DRM	TSX	2,400	24	\$42,630.00
FIL	Venture	2,400	3	\$4,728.00
MRT.UN	TSX	2,300	22	\$11,543.00
HNL	TSX	2,300	21	\$10,441.00
GEI	TSX	2,200	22	\$54,170.00
MI.UN	TSX	2,200	22	\$41,994.00
DCMC	Venture	2,200	3	\$2,420.00
IAG	TSX	2,200	19	\$108,857.00
EIF	TSX	2,200	20	\$70,061.00
RX	Venture	2,200	11	\$14,795.00
U	TSX	2,100	14	\$9,934.00
TTP	TSX	2,100	2	\$39,186.00
ACQ	TSX	2,100	21	\$36,754.00
GSC	TSX	2,100	14	\$12,860.00
ITP	TSX	2,100	16	\$33,019.00
KSI	Venture	2,100	7	\$4,885.00
FSV	TSX	2,100	21	\$318,909.00
VGD	Venture	2,000	1	\$380.00
REX	Venture	2,000	1	\$490.00
SOIL	Venture	2,000	1	\$230.00
SVG	Venture	2,000	1	\$600.00
INX	Venture	2,000	1	\$960.00
ZDB	TSX	2,000	3	\$34,890.00
GIII	Venture	2,000	2	\$402.50
CHOO	CNSX	2,000	2	\$215.00
AL	Venture	2,000	1	\$130.00
UCU	Venture	2,000	2	\$250.00

PKG	CNSX	2,000	1	\$150.00
SIR	Venture	2,000	1	\$520.00
THC	CNSX	2,000	4	\$342.50
INV	TSX	2,000	2	\$1,250.00
NTM	CNSX	2,000	1	\$180.00
CEU	TSX	2,000	1	\$1,960.00
ANG	Venture	2,000	1	\$100.00
ETG	TSX	2,000	2	\$805.00
N.WT.A	Venture	2,000	1	\$130.00
FAR	TSX	2,000	1	\$880.00
CVX	Venture	2,000	3	\$900.00
BEPC	TSX	2,000	19	\$124,505.00
GRG	Venture	2,000	1	\$370.00
GOR	CNSX	2,000	1	\$100.00
PRQ	TSX	2,000	2	\$460.00
RP	Venture	2,000	1	\$370.00
GFG	Venture	2,000	1	\$520.00
BITK	Venture	2,000	1	\$960.00
TGOD.WT	TSX	2,000	1	\$120.00
YDX	Venture	2,000	1	\$260.00
CDC	Venture	2,000	1	\$70.00
DXB	TSX	2,000	4	\$43,553.00
SRC	Venture	2,000	1	\$100.00
CIGI	TSX	2,000	20	\$170,660.00
POE	Venture	2,000	2	\$1,160.00
MYM	CNSX	2,000	2	\$135.00
VSC	TSX	2,000	6	\$50,174.00
PIC.PR.A	TSX	2,000	4	\$25,700.00
XAU	TSX	2,000	19	\$5,465.00
GAU	TSX	2,000	7	\$4,607.00
UGE	Venture	2,000	1	\$790.00
XTR	TSX	2,000	1	\$21,100.00
DMI	Venture	2,000	1	\$160.00
TLT	Venture	2,000	1	\$350.00
TG	Venture	2,000	1	\$170.00
TD.PF.K	TSX	2,000	6	\$39,330.00
ROVR	Venture	2,000	1	\$130.00
ERO	TSX	1,900	19	\$34,616.00
CMAR	TSX	1,900	2	\$39,653.00
UFS	TSX	1,900	19	\$75,043.00
HEU	TSX	1,900	6	\$42,538.00
GSY	TSX	1,900	19	\$132,381.00
CD	Venture	1,900	1	\$2,546.00
VGCX	TSX	1,800	17	\$30,451.00
CM.PR.T	TSX	1,800	2	\$40,968.00
INE	TSX	1,800	18	\$39,939.00
HDI	TSX	1,800	18	\$38,581.00
ALA.PR.G	TSX	1,800	7	\$26,013.00
DNG	TSX	1,800	6	\$4,230.00
TIH	TSX	1,700	16	\$125,683.00
DE	Venture	1,700	2	\$2,308.00
CGG	TSX	1,700	12	\$2,162.00
CBO	TSX	1,700	3	\$32,536.00
FCCD	TSX	1,700	5	\$37,770.00
LAC	TSX	1,700	17	\$16,300.00
KOR	TSX	1,700	13	\$6,497.00
TXP	TSX	1,600	2	\$2,096.00
CGP	Venture	1,600	5	\$5,945.00
WTE	TSX	1,600	14	\$29,366.00
HZD	TSX	1,500	4	\$4,575.00
HCG	TSX	1,500	13	\$36,273.00
NPK	TSX	1,500	1	\$1,020.00

NDVA	Venture	1,500	1	\$420.00
MBX	TSX	1,500	1	\$472.50
SMP	Venture	1,500	2	\$1,250.00
DAN	Venture	1,500	1	\$360.00
GFL	TSX	1,500	15	\$43,130.00
AGG	Venture	1,500	2	\$390.00
SOY	TSX	1,500	15	\$13,234.00
BPF.UN	TSX	1,500	14	\$10,889.00
SOL	CNSX	1,500	3	\$637.50
YAK	Venture	1,500	1	\$345.00
KLS	TSX	1,500	8	\$1,335.00
SPD	Venture	1,500	2	\$452.50
ONC	TSX	1,500	5	\$3,272.00
AOI	TSX	1,500	4	\$1,755.00
AEX	Venture	1,500	2	\$1,235.00
VFF	TSX	1,500	12	\$11,782.00
CGO	TSX	1,500	15	\$121,389.00
KNR	CNSX	1,500	3	\$1,600.00
NXN	Venture	1,500	1	\$975.00
WHN	Venture	1,500	3	\$1,275.00
WKG	Venture	1,500	2	\$292.50
CCE	Venture	1,500	1	\$435.00
XFR	TSX	1,500	2	\$30,195.00
ELC	Venture	1,500	2	\$600.00
LMG	Venture	1,500	1	\$285.00
SMR	Venture	1,500	1	\$225.00
ELE	Venture	1,400	2	\$2,500.00
ZCN	TSX	1,400	2	\$31,150.00
UNS	TSX	1,400	13	\$10,757.00
HEO	Venture	1,400	2	\$1,506.00
SW	TSX	1,400	14	\$24,927.00
ZCS	TSX	1,400	7	\$20,384.00
RCH	TSX	1,400	14	\$47,709.00
MVP	Venture	1,400	2	\$2,630.00
MAKA	CNSX	1,400	3	\$1,663.00
VXC	TSX	1,400	7	\$57,582.00
TMQ	TSX	1,400	8	\$3,576.00
CMG	TSX	1,400	13	\$7,527.00
XFC	TSX	1,400	3	\$33,366.00
VBG	TSX	1,300	2	\$36,140.00
PBH	TSX	1,300	13	\$128,792.00
DGS	TSX	1,300	3	\$4,727.00
HMP	TSX	1,300	3	\$13,279.00
CLG	TSX	1,300	2	\$24,911.00
ZHY	TSX	1,300	7	\$16,772.00
XMV	TSX	1,300	3	\$38,965.00
STC	Venture	1,300	4	\$3,163.00
MMX	Venture	1,300	12	\$7,638.00
PRN	TSX	1,200	12	\$24,903.00
ZRE	TSX	1,200	12	\$24,304.00
ZPL	TSX	1,200	2	\$21,988.00
IPLP	TSX	1,200	8	\$12,228.00
WRN	TSX	1,200	2	\$1,836.00
AYR.A	CNSX	1,200	8	\$17,366.00
LBS.PR.A	TSX	1,200	1	\$12,120.00
ERE.UN	TSX	1,200	12	\$4,978.00
ZPS	TSX	1,200	1	\$16,260.00
DRA.UN	TSX	1,200	12	\$6,346.00
VDU	TSX	1,200	4	\$41,753.00
TFC	CNSX	1,200	1	\$1,632.00
WCN	TSX	1,200	12	\$158,621.00

CRPH	TSX	1,200	12	\$16,807.00
NGEN	Venture	1,100	2	\$1,904.00
IFC.PR.G	TSX	1,100	2	\$19,795.00
DSG	TSX	1,100	11	\$80,733.00
HLF	TSX	1,100	11	\$8,487.00
DXG	TSX	1,100	11	\$47,978.00
URC	Venture	1,100	2	\$1,396.00
MAL	TSX	1,100	11	\$8,523.00
XGB	TSX	1,100	2	\$25,811.00
TMR	TSX	1,100	8	\$1,617.00
TTX	CNSX	1,000	1	\$5.00
XTRX	CNSX	1,000	1	\$830.00
SNS	Venture	1,000	1	\$15.00
SUP	Venture	1,000	1	\$570.00
GENM	TSX	1,000	2	\$450.00
PIPE	Venture	1,000	2	\$565.00
SDR	Venture	1,000	2	\$690.00
JOY	TSX	1,000	1	\$310.00
SOP	TSX	1,000	1	\$30.00
GRA	Venture	1,000	1	\$1,700.00
SHOP	TSX	1,000	10	\$1,327,916.00
XX	Venture	1,000	1	\$810.00
FIH.U	TSX	1,000	10	\$7,671.00
VRB	Venture	1,000	1	\$70.00
CSO	Venture	1,000	1	\$185.00
RFP	TSX	1,000	10	\$4,340.00
VXL	Venture	1,000	1	\$95.00
ZNX	Venture	1,000	1	\$95.00
XIM	Venture	1,000	1	\$590.00
WHM	Venture	1,000	1	\$60.00
QMC	Venture	1,000	2	\$157.50
REL	Venture	1,000	1	\$260.00
RY.PR.A	TSX	1,000	5	\$25,130.00
NPR	Venture	1,000	1	\$640.00
CTX	TSX	1,000	1	\$600.00
SHLE	TSX	1,000	1	\$95.00
NIF.UN	TSX	1,000	2	\$1,180.00
NRI	TSX	1,000	2	\$740.00
GDI	TSX	1,000	9	\$37,633.00
ORO	Venture	1,000	1	\$2,480.00
VUI	Venture	1,000	1	\$100.00
XGRO	TSX	1,000	1	\$21,830.00
SIE	Venture	1,000	1	\$80.00
AHR	Venture	1,000	1	\$65.00
ELEC	Venture	1,000	1	\$255.00
XMM	TSX	1,000	2	\$26,555.00
NKW	Venture	1,000	1	\$85.00
RSS	Venture	1,000	1	\$330.00
TSF	CNSX	1,000	1	\$940.00
ZENA.WT	TSX	1,000	1	\$45.00
BNP	TSX	1,000	1	\$45.00
HSM	TSX	1,000	2	\$630.00
ZLC	TSX	1,000	2	\$20,495.00
PLTH.WT	CNSX	1,000	2	\$410.00
VML	Venture	1,000	1	\$385.00
EWS	Venture	1,000	1	\$70.00
MIRL	CNSX	1,000	1	\$215.00
FTN.PR.A	TSX	1,000	10	\$9,728.00
NIP	Venture	1,000	1	\$70.00
CGL	TSX	1,000	3	\$16,080.00

ENB.PR.T	TSX	1,000	6	\$1,975.00
SWA	Venture	1,000	1	\$135.00
KBEV	CNSX	1,000	1	\$65.00
GDNP	Venture	1,000	2	\$145.00
ASL	Venture	1,000	2	\$270.00
ZUT	TSX	1,000	2	\$21,640.00
ESU	Venture	1,000	1	\$60.00
COBC	Venture	1,000	1	\$40.00
BAT	Venture	1,000	1	\$105.00
DRT	TSX	1,000	10	\$2,125.00
ZSP.U	TSX	1,000	5	\$37,298.00
PSD	TSX	1,000	2	\$845.00
LB.PR.J	TSX	1,000	1	\$21,000.00
KNE	Venture	1,000	1	\$150.00
GMV	Venture	1,000	1	\$280.00
EVM	Venture	1,000	2	\$460.00
SIM	Venture	1,000	1	\$95.00
POM	TSX	1,000	1	\$620.00
NHK	TSX	1,000	2	\$1,710.00
ZNG	Venture	1,000	1	\$80.00
AJX	TSX	1,000	1	\$320.00
DEFN	Venture	1,000	1	\$185.00
SBC.PR.A	TSX	900	1	\$9,063.00
RUP	Venture	900	5	\$2,653.00
ELO	Venture	900	3	\$989.00
CJT	TSX	900	9	\$165,205.00
CM.PR.R	TSX	900	6	\$19,625.00
RY.PR.C	TSX	900	5	\$22,569.00
XEF	TSX	900	5	\$27,216.00
VUS	TSX	900	5	\$56,956.00
TD.PF.G	TSX	900	2	\$22,919.00
IOM	Venture	900	2	\$1,038.00
INO.UN	TSX	800	8	\$6,470.00
ENB.PR.D	TSX	800	4	\$9,938.00
CDZ	TSX	800	3	\$19,428.00
PHYS	TSX	800	3	\$16,332.00
HWX	TSX	800	7	\$1,044.00
CMI	Venture	800	1	\$2,016.00
AIF	TSX	800	8	\$38,915.00
PFIA	TSX	800	1	\$8,328.00
LNR	TSX	800	8	\$33,835.00
DFN.PR.A	TSX	800	1	\$8,032.00
BMO.PR.T	TSX	800	6	\$13,093.00
TRP.PR.K	TSX	800	5	\$19,358.00
AW.UN	TSX	800	5	\$23,229.00
ABT	TSX	800	8	\$12,475.00
GZZ	Venture	700	2	\$5,225.00
HIX	TSX	700	2	\$3,493.00
BYD	TSX	700	7	\$151,441.00
PMNT	TSX	700	1	\$13,825.00
KXS	TSX	700	7	\$135,824.00
CFF	TSX	700	7	\$839.00
TD.PF.M	TSX	700	4	\$17,125.00
BGU	TSX	700	2	\$19,568.00
MGR	Venture	700	4	\$1,082.00
KEG.UN	TSX	700	5	\$6,164.00
GLXY	TSX	700	1	\$2,506.00
STLC	TSX	700	7	\$6,335.00
RUD	TSX	700	2	\$27,018.00
DCBO	TSX	700	5	\$35,064.00
ENB.PF.G	TSX	700	4	\$8,507.00
HLS	TSX	700	5	\$11,171.00

DGS.PR.A	TSX	600	2	\$6,046.00
CUD	TSX	600	2	\$24,468.00
FFH.PR.M	TSX	600	4	\$10,950.00
XTC	TSX	600	6	\$3,927.00
BAM.PF.H	TSX	600	2	\$14,990.00
RIT	TSX	600	6	\$9,429.00
ZDV	TSX	600	3	\$9,102.00
XLB	TSX	600	2	\$16,557.00
GC	TSX	600	6	\$17,069.00
RY.PR.W	TSX	600	2	\$14,956.00
ADW.A	TSX	600	6	\$5,568.00
PWF.PR.I	TSX	600	3	\$15,126.00
XEI	TSX	600	2	\$11,085.00
MOGO	TSX	600	4	\$1,522.00
XESG	TSX	600	2	\$12,129.00
IFC.PR.F	TSX	600	3	\$14,956.00
TGL	TSX	500	1	\$400.00
HRX	TSX	500	5	\$5,734.00
PIF	TSX	500	5	\$7,461.00
PSB	TSX	500	1	\$9,270.00
TEM	Venture	500	1	\$95.00
ETI	CNSX	500	1	\$335.00
ITKO	CNSX	500	1	\$130.00
INQ	TSX	500	1	\$225.00
CPS	Venture	500	1	\$107.50
ALV	Venture	500	1	\$355.00
WED	Venture	500	1	\$1,040.00
FMN	Venture	500	1	\$60.00
NRTH	Venture	500	1	\$90.00
HWY	Venture	500	1	\$65.00
ISH	CNSX	500	1	\$67.50
ABZ	Venture	500	1	\$325.00
XCG	TSX	500	1	\$19,615.00
RY.PR.H	TSX	500	4	\$8,690.00
UGM	Venture	500	1	\$165.00
APR.UN	TSX	500	5	\$4,849.00
FMAN	CNSX	500	1	\$300.00
CPX.PR.E	TSX	500	3	\$7,845.00
LEM	Venture	500	1	\$87.50
SRHI	TSX	500	1	\$140.00
WUC	CNSX	500	1	\$355.00
DC.A	TSX	500	4	\$742.00
ZFL	TSX	500	5	\$10,251.00
HAD	TSX	500	1	\$5,530.00
XIG	TSX	500	1	\$12,895.00
IZO	CNSX	500	1	\$275.00
TTR	Venture	500	3	\$681.00
NIO	Venture	500	1	\$70.00
IDG	TSX	500	1	\$990.00
CLV	Venture	500	1	\$92.50
BBD.A	TSX	500	1	\$310.00
ENB.PR.F	TSX	500	3	\$6,580.00
RMI	Venture	500	1	\$90.00
BPO.PR.G	TSX	500	3	\$7,993.00
NA.PR.C	TSX	500	3	\$11,205.00
VG	Venture	500	1	\$370.00
TIC	Venture	500	1	\$150.00
RLG	CNSX	500	1	\$87.50
CCA	TSX	500	5	\$51,244.00
CTS	Venture	500	1	\$775.00
HBB	TSX	500	1	\$25,770.00

TAAT	CNSX	500	1	\$430.00
ROMJ	CNSX	500	2	\$1,650.00
XMG	CNSX	500	1	\$55.00
FVAN	Venture	500	1	\$195.00
QX	Venture	500	1	\$120.00
AKU	TSX	500	1	\$1,525.00
GTWO	Venture	500	1	\$375.00
RPD	TSX	500	1	\$9,870.00
RLB	TSX	500	1	\$9,935.00
OVT	Venture	500	1	\$157.50
LB.PR.H	TSX	500	4	\$6,158.00
TLO	TSX	500	1	\$122.50
TLF	TSX	500	1	\$8,175.00
ENB.PF.I	TSX	400	3	\$9,682.00
MFC.PR.R	TSX	400	2	\$9,544.00
MFC.PR.F	TSX	400	3	\$4,063.00
NA.PR.W	TSX	400	3	\$6,748.00
MSI	TSX	400	4	\$11,813.00
BLN	Venture	400	4	\$2,482.00
BCE.PR.A	TSX	400	3	\$5,210.00
RY.PR.F	TSX	400	3	\$10,031.00
WN.PR.D	TSX	400	3	\$9,724.00
XCS	TSX	400	1	\$5,788.00
ZDH	TSX	400	1	\$7,500.00
BCE.PR.E	TSX	400	3	\$4,742.00
PBT.U	CNSX	400	1	\$3,716.00
PPL.PR.M	TSX	400	3	\$9,651.00
ENB.PR.N	TSX	400	3	\$5,653.00
RQN	TSX	400	1	\$8,732.00
VCB	TSX	400	1	\$10,664.00
III	TSX	400	2	\$1,392.00
PWF.PR.A	TSX	400	2	\$3,806.00
FFH.PR.I	TSX	400	3	\$5,023.00
ENB.PR.B	TSX	400	2	\$4,512.00
DR	TSX	400	4	\$1,653.00
MFC.PR.H	TSX	400	2	\$7,888.00
RZZ	Venture	400	2	\$8,768.00
ZUD	TSX	400	4	\$8,586.00
BNS.PR.G	TSX	400	3	\$10,205.00
IMV	TSX	400	4	\$2,477.00
VGV	TSX	400	2	\$10,951.00
BCE.PR.O	TSX	400	2	\$6,892.00
CM.PR.O	TSX	400	3	\$6,750.00
TLG	TSX	400	2	\$548.00
MFC.PR.I	TSX	400	3	\$7,464.00
BNS.PR.I	TSX	400	1	\$8,028.00
EMA.PR.C	TSX	300	2	\$4,994.00
GAME	Venture	300	1	\$3,000.00
ZDJ	TSX	300	3	\$13,609.00
WPRT	TSX	300	2	\$751.00
BPO.PR.P	TSX	300	1	\$3,423.00
ELF.PR.F	TSX	300	2	\$7,106.00
BNS.PR.Z	TSX	300	2	\$7,480.00
CIU.PR.C	TSX	300	1	\$3,183.00
BK.PR.A	TSX	300	3	\$3,063.00
MDNA	TSX	300	1	\$1,740.00
TLV	TSX	300	3	\$8,107.00
WPK	TSX	300	3	\$14,294.00
XSTB	TSX	300	1	\$6,162.00
TRP.PR.J	TSX	300	2	\$7,608.00
NA.PR.X	TSX	300	2	\$7,570.00
ENB.PF.V	TSX	300	2	\$4,875.00

ECN.PR.C	TSX	300	2	\$6,123.00
EMA.PR.H	TSX	300	2	\$7,530.00
WN.PR.C	TSX	300	2	\$7,272.00
HUT	TSX	300	3	\$339.00
ZCB	TSX	300	1	\$16,158.00
XSEA	TSX	300	2	\$6,046.00
HSE.PR.E	TSX	300	3	\$4,050.00
BAM.PF.D	TSX	300	2	\$6,704.00
CGY	TSX	300	3	\$18,487.00
EMA.PR.A	TSX	300	1	\$3,426.00
FTS.PR.F	TSX	300	2	\$7,230.00
TRP.PR.D	TSX	300	2	\$4,192.00
FTS.PR.G	TSX	300	2	\$4,652.00
BMO.PR.E	TSX	300	2	\$5,994.00
VMD	TSX	300	3	\$4,187.00
ZLU	TSX	300	3	\$11,567.00
PPL.PR.Q	TSX	300	2	\$4,425.00
BCE.PR.K	TSX	300	3	\$3,462.00
BCE.PR.C	TSX	200	1	\$2,760.00
POW.PR.B	TSX	200	2	\$4,791.00
CM.PR.S	TSX	200	1	\$3,730.00
BCE.PR.D	TSX	200	1	\$2,388.00
BPO.PR.E	TSX	200	1	\$3,296.00
CL.WT	CNSX	200	2	\$646.00
ZGI	TSX	200	2	\$7,503.00
TA.PR.F	TSX	200	1	\$2,440.00
PTF	Venture	200	1	\$630.00
ENB.PF.K	TSX	200	2	\$4,450.00
FN	TSX	200	2	\$6,894.00
MNT	TSX	200	2	\$5,890.00
ENB.PR.H	TSX	200	2	\$2,440.00
BMO.PR.W	TSX	200	1	\$3,422.00
FFH.PR.K	TSX	200	2	\$3,109.00
CYH	TSX	200	2	\$3,331.00
ENB.PF.C	TSX	200	1	\$2,760.00
SLF.PR.D	TSX	200	2	\$4,270.00
TRP.PR.E	TSX	200	1	\$2,804.00
GWO.PR.H	TSX	200	1	\$4,452.00
WIR.UN	TSX	200	2	\$3,550.00
PPL.PR.K	TSX	200	1	\$4,840.00
PHX	TSX	200	1	\$214.00
PWF.PR.H	TSX	200	1	\$5,016.00
FOR	Venture	200	2	\$286.00
BCF	Venture	200	1	\$1,630.00
PPL.PR.I	TSX	200	1	\$3,278.00
BBU.UN	TSX	200	2	\$8,573.00
FCF	Venture	200	2	\$264.00
BAM.PR.M	TSX	200	1	\$4,280.00
BAM.PR.K	TSX	200	1	\$1,642.00
AZP.PR.A	TSX	200	1	\$3,180.00
BIK.PR.A	TSX	200	1	\$4,924.00
GMP	TSX	200	1	\$284.00
BAM.PR.T	TSX	200	1	\$2,646.00
AQN.PR.A	TSX	200	2	\$3,578.00
PPL.PR.O	TSX	200	1	\$2,658.00
W.PR.M	TSX	200	1	\$4,954.00
PATH	TSX	200	2	\$1,027.00
POW.PR.D	TSX	200	1	\$4,478.00
GWO.PR.R	TSX	200	1	\$4,438.00
PPL.PR.A	TSX	200	1	\$2,682.00
RY.PR.Q	TSX	200	1	\$5,060.00
TD.PF.A	TSX	200	1	\$3,402.00

ZJO	TSX	200	2	\$3,909.00
CPX.PR.C	TSX	200	1	\$3,200.00
MFC.PR.C	TSX	200	2	\$4,325.00
CDAY	TSX	200	2	\$19,122.00
ENB.PF.U	TSX	200	2	\$2,932.00
HSE.PR.A	TSX	200	1	\$1,396.00
TD.PF.D	TSX	200	1	\$3,814.00
CERV	TSX	200	2	\$1,761.00
GWO.PR.M	TSX	200	1	\$5,042.00
XID	TSX	200	1	\$6,938.00
ENB.PR.U	TSX	200	2	\$2,890.00
CPX.PR.I	TSX	200	1	\$4,810.00
CFX	TSX	200	2	\$1,107.00
BPO.PR.R	TSX	200	1	\$2,470.00
CXI	TSX	200	2	\$2,200.00
ENB.PR.A	TSX	200	1	\$4,730.00
VBU	TSX	200	1	\$5,372.00
FFH.PR.H	TSX	200	1	\$2,250.00
ENB.PR.Y	TSX	200	1	\$2,436.00
MWD	TSX	200	2	\$5,363.00
BAM.PR.N	TSX	200	1	\$4,254.00
BPO.PR.I	TSX	200	2	\$3,155.00
VNP	TSX	200	2	\$408.00
PTG	TSX	200	2	\$389.00
POW.PR.A	TSX	100	1	\$2,494.00
SLF.PR.B	TSX	100	1	\$2,313.00
BCE.PR.S	TSX	100	1	\$1,192.00
INE.PR.C	TSX	100	1	\$2,400.00
RY.PR.R	TSX	100	1	\$2,537.00
XMS	TSX	100	1	\$2,777.00
HSE.PR.G	TSX	100	1	\$1,295.00
XMC	TSX	100	1	\$1,982.00
IAF.PR.G	TSX	100	1	\$1,827.00
VGG	TSX	100	1	\$5,760.00
SLF.PR.C	TSX	100	1	\$2,133.00
GWO.PR.N	TSX	100	1	\$1,002.00
TMD	TSX	100	1	\$102.00
MDI	TSX	100	1	\$610.00
MR.UN	TSX	100	1	\$393.00
M	Venture	100	1	\$246.00
ZBK	TSX	100	1	\$2,118.00
ISV	TSX	100	1	\$1,800.00
SMT	TSX	100	1	\$221.00
FFH	TSX	100	1	\$41,076.00
BEP.PR.O	TSX	100	1	\$2,424.00
XEN	TSX	100	1	\$2,376.00
NVCN	TSX	100	1	\$292.00
APS	TSX	100	1	\$686.00
PWF.PR.T	TSX	100	1	\$1,605.00
BIP.PR.C	TSX	100	1	\$2,370.00
FCSB	TSX	100	1	\$2,586.00
ALA.PR.B	TSX	100	1	\$1,170.00
TD.PF.E	TSX	100	1	\$1,980.00
XFS	TSX	100	1	\$2,903.00
KBL	TSX	100	1	\$3,095.00
PFH.F	TSX	100	1	\$1,938.00
VGH	TSX	100	1	\$4,328.00
XMA	TSX	100	1	\$1,836.00
BYL	TSX	100	1	\$97.00
AYA	TSX	100	1	\$229.00
FCD.UN	Venture	100	1	\$565.00
XMI	TSX	100	1	\$3,487.00

SLF.PR.A	TSX	100	1	\$2,279.00
DGRC	TSX	100	1	\$2,820.00
AI	TSX	100	1	\$1,084.00
RY.PR.N	TSX	100	1	\$2,500.00
SLF.PR.E	TSX	100	1	\$2,149.00
PPL.PR.E	TSX	100	1	\$1,463.00
TSU	TSX	100	1	\$8,789.00
PTS	TSX	100	1	\$1,326.00
ATD.A	TSX	100	1	\$4,537.00
TRP.PR.A	TSX	100	1	\$1,243.00
EXF	TSX	100	1	\$516.00
FC	TSX	100	1	\$1,175.00
XQQ	TSX	100	1	\$8,835.00
MFR.UN	TSX	100	1	\$603.00
ZWB	TSX	100	1	\$1,590.00
PXC	TSX	100	1	\$2,402.00
BAM.PF.A	TSX	100	1	\$1,685.00
TD.PF.J	TSX	100	1	\$2,000.00
XHC	TSX	100	1	\$5,599.00
JFS.UN	TSX	100	1	\$1,567.00
ZDY	TSX	100	1	\$2,903.00
NA.PR.S	TSX	100	1	\$1,695.00
BMO.PR.S	TSX	100	1	\$1,714.00
WXM	TSX	100	1	\$2,034.00
XEC	TSX	100	1	\$2,708.00
AZP.PR.B	TSX	100	1	\$1,825.00
SRT.UN	TSX	100	1	\$908.00
HXD	TSX	100	1	\$1,324.00
TA.PR.H	TSX	100	1	\$1,440.00
VCE	TSX	100	1	\$3,546.00
ALA.PR.U	TSX	100	1	\$1,560.00
ORC.B	Venture	100	1	\$559.00