

OMEGATS

Trading Activity for August 14th, 2020

Volume
31,128,006.00Trades
62,837.00Value
\$172,389,789.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JAG	TSX	915,000	201	\$692,500.00
HEXO	TSX	560,700	835	\$588,008.00
XLY	Venture	559,000	256	\$124,572.50
FURA	Venture	558,500	13	\$80,690.00
HIVE	Venture	545,000	120	\$279,357.50
DBO	TSX	530,000	38	\$39,570.00
NCU	TSX	529,500	106	\$69,382.50
ZENA	TSX	447,000	45	\$50,420.00
NUR	CNSX	439,000	1	\$13,170.00
SZLS	TSX	412,000	28	\$32,960.00
VVC	Venture	400,000	2	\$12,000.00
TRIP	CNSX	393,000	8	\$32,215.00
CCW	Venture	314,000	66	\$195,235.00
FF	TSX	292,000	29	\$153,920.00
LI	Venture	285,600	204	\$343,927.00
NUG	Venture	263,500	19	\$36,090.00
AUN	Venture	251,500	117	\$201,180.00
SVI.DB	Venture	250,000	21	\$231,400.00
ELEF	TSX	243,500	51	\$125,305.00
DEF	Venture	210,500	83	\$83,540.00
TGOD	TSX	209,500	131	\$87,072.50
SVE	Venture	200,500	79	\$151,240.00
SPA	Venture	193,000	51	\$124,500.00
CBR	Venture	188,000	37	\$49,367.50
RVV	CNSX	185,500	51	\$59,265.00
ESM	TSX	182,000	33	\$102,180.00
CPG	TSX	170,800	415	\$445,863.00
WMD	Venture	158,500	63	\$59,787.50
BLGV	CNSX	151,000	3	\$3,775.00
EAST	Venture	150,000	2	\$5,250.00
NVA	TSX	145,500	58	\$124,420.00
ER	TSX	142,000	31	\$35,982.50
SU	TSX	138,000	1,062	\$3,085,485.00
MMG	Venture	130,000	100	\$102,945.00
MFC	TSX	129,800	961	\$2,598,764.00
BTO	TSX	129,400	440	\$1,140,883.00
WEF	TSX	127,800	747	\$132,783.00
RECO	Venture	125,000	31	\$84,150.00
FIRE	TSX	124,500	60	\$24,585.00
GXU	Venture	124,000	21	\$17,250.00
PMN	TSX	122,500	100	\$23,697.50
NXS	Venture	122,500	21	\$13,842.50
CVE	TSX	122,500	701	\$828,644.00
GXS	Venture	118,500	22	\$14,482.50
ROS	Venture	118,000	52	\$50,197.50
HSD	TSX	116,700	24	\$841,483.00
RIO	Venture	115,500	46	\$97,585.00

BBD.B	TSX	113,500	59	\$47,425.00
BSX	TSX	112,500	45	\$107,400.00
XIU	TSX	110,900	208	\$2,777,460.00
RYR	Venture	110,000	32	\$43,227.50
ANZ	Venture	109,500	15	\$15,847.50
MQR	TSX	108,500	39	\$54,102.50
QNC	Venture	107,000	20	\$12,330.00
RIV	TSX	105,500	75	\$82,775.00
PCLO	Venture	103,500	91	\$66,140.00
BLR	CNSX	100,000	1	\$2,500.00
RML	Venture	100,000	2	\$3,000.00
ORX	Venture	98,500	6	\$11,865.00
AC	TSX	97,500	900	\$1,643,490.00
MEG	TSX	96,200	471	\$397,569.00
PGZ	Venture	95,500	22	\$39,340.00
GPR	TSX	93,700	456	\$113,566.00
T	TSX	91,900	761	\$2,223,793.00
GPV	Venture	91,700	59	\$130,024.00
TVE	TSX	88,600	122	\$91,706.00
TRQ	TSX	87,700	479	\$99,955.00
FAF	TSX	87,000	76	\$87,525.00
ENB	TSX	85,000	735	\$3,710,718.00
JOSE	TSX	85,000	31	\$57,245.00
YRI	TSX	84,400	379	\$655,461.00
KER	TSX	84,000	9	\$12,180.00
PLTH	CNSX	82,100	140	\$374,484.00
CURA	CNSX	81,200	344	\$957,201.00
PREV	CNSX	80,000	4	\$4,850.00
LHS	CNSX	79,500	26	\$42,105.00
DJI	Venture	79,000	5	\$5,235.00
TRUL	CNSX	78,700	577	\$2,579,572.00
AGC	Venture	76,000	21	\$23,507.50
IMG	TSX	75,700	191	\$417,226.00
TV	TSX	75,500	17	\$9,397.50
HARV	CNSX	74,400	192	\$130,119.00
CN	Venture	73,500	16	\$22,515.00
NDM	TSX	73,300	334	\$143,867.00
IPT	Venture	72,100	49	\$68,757.00
CNQ	TSX	71,800	680	\$1,928,424.00
ABRA	Venture	71,500	16	\$27,702.50
NEV	Venture	70,500	9	\$13,900.00
K	TSX	70,200	414	\$807,385.00
LABS	TSX	68,500	145	\$67,008.00
HBM	TSX	68,300	471	\$357,472.00
BTE	TSX	67,500	55	\$49,845.00
MTRX	Venture	67,000	11	\$16,217.50
JE	TSX	66,000	126	\$28,652.50
CCO	TSX	65,000	620	\$895,540.00
DM	Venture	64,500	7	\$10,067.50
ELD	TSX	63,800	518	\$935,354.00
ACST	Venture	63,400	82	\$58,495.00
UGD	Venture	62,500	12	\$34,295.00
TD	TSX	62,400	620	\$3,967,438.00
ABX	TSX	62,000	467	\$2,203,586.00
IPL	TSX	61,900	578	\$867,679.00
KL	TSX	60,700	607	\$3,987,868.00
GGI	Venture	60,500	25	\$43,075.00
SLV	CNSX	60,400	40	\$103,196.00
FLYY	CNSX	60,000	1	\$900.00
OGI	TSX	60,000	327	\$114,762.00
KES	Venture	60,000	18	\$22,222.50

STF	TSX	59,000	392	\$280,557.00
WCP	TSX	58,600	227	\$163,931.00
VII	TSX	58,400	537	\$264,169.00
XEG	TSX	58,300	46	\$316,686.00
CLZ	Venture	58,000	10	\$13,310.00
ITT	Venture	58,000	5	\$1,995.00
MAI	Venture	58,000	13	\$41,990.00
GUY	TSX	56,400	61	\$101,527.00
KTN	Venture	56,000	27	\$25,917.50
WM	TSX	56,000	43	\$56,235.00
SES	TSX	55,900	307	\$104,073.00
ESK	Venture	55,500	21	\$39,995.00
GER	Venture	55,000	15	\$5,515.00
GOG	Venture	54,500	23	\$18,460.00
SSV	Venture	54,000	26	\$26,545.00
ASR	TSX	53,600	430	\$448,536.00
IVN	TSX	53,600	370	\$274,984.00
AQN	TSX	52,800	440	\$948,479.00
XRO	CNSX	52,700	31	\$57,830.00
TUSK	CNSX	52,000	4	\$4,160.00
SBB	TSX	52,000	235	\$114,955.00
GRDM	Venture	51,500	6	\$9,020.00
BCE	TSX	51,500	486	\$2,926,020.00
LAM	TSX	51,500	15	\$14,110.00
FLWR	Venture	51,500	21	\$22,300.00
MMS	Venture	50,500	11	\$20,367.50
EXN	TSX	50,500	34	\$46,505.00
GTG	CNSX	50,000	22	\$44,695.00
MMV	Venture	50,000	8	\$14,425.00
MREY	CNSX	50,000	3	\$3,750.00
AH	TSX	49,500	30	\$28,375.00
BNS	TSX	48,600	464	\$2,802,783.00
CRES	CNSX	47,000	3	\$8,290.00
HNU	TSX	46,500	42	\$712,950.00
LAB	Venture	46,500	15	\$22,227.50
REVO	Venture	46,500	8	\$11,122.50
GTII	CNSX	46,100	267	\$961,866.00
APHA	TSX	46,100	142	\$276,651.00
CAE	TSX	45,700	443	\$966,683.00
TOG	TSX	45,500	159	\$95,619.00
DYA	TSX	45,500	9	\$33,605.00
NXE	TSX	45,200	265	\$98,325.00
KRR	TSX	45,100	83	\$160,861.00
AMK	Venture	45,000	17	\$18,107.50
VERY	CNSX	44,900	43	\$69,927.00
ERF	TSX	44,600	359	\$185,004.00
BTU	Venture	44,500	7	\$8,605.00
GPG	Venture	44,500	15	\$22,790.00
BABY	Venture	44,100	187	\$75,773.00
EDR	TSX	43,700	167	\$222,031.00
PHYS	TSX	43,500	127	\$888,447.00
AR	TSX	43,300	276	\$122,021.00
OGC	TSX	43,200	341	\$143,204.00
PONY	TSX	43,000	2	\$29,240.00
KNT	Venture	42,800	227	\$288,321.00
OCG	Venture	42,500	25	\$28,620.00
BIR	TSX	42,300	187	\$63,740.00
DOC	Venture	42,000	20	\$36,170.00
ANX	TSX	42,000	17	\$26,070.00
TOU	TSX	41,600	294	\$707,058.00
NGLD	Venture	41,500	12	\$27,635.00
AZS	Venture	41,500	6	\$14,050.00

GGD	TSX	41,100	32	\$67,365.00
ZFR	Venture	40,900	41	\$41,393.00
MTS	Venture	40,500	7	\$21,570.00
SLVR	Venture	40,000	20	\$22,725.00
QUIS	Venture	40,000	8	\$24,685.00
MIR	Venture	39,500	14	\$15,815.00
FG	Venture	39,500	17	\$7,832.50
AME	Venture	39,500	6	\$7,992.50
KNR	CNSX	39,500	17	\$43,161.00
DSV	Venture	39,200	67	\$95,044.00
GGA	TSX	39,000	2	\$3,270.00
POW	TSX	38,700	321	\$1,012,445.00
TER	CNSX	38,600	160	\$198,654.00
GPY	Venture	38,500	11	\$15,337.50
EMH	Venture	38,500	17	\$6,237.50
GTT	Venture	38,300	61	\$51,343.00
CHR	TSX	38,200	197	\$105,400.00
BMO	TSX	38,200	337	\$2,985,446.00
KEY	TSX	38,000	351	\$926,836.00
PWM	Venture	38,000	9	\$11,435.00
FM	TSX	37,700	316	\$451,904.00
TM	Venture	37,500	6	\$11,320.00
PAAS	TSX	37,100	371	\$1,643,514.00
BYN	Venture	37,000	32	\$10,535.00
TWM	TSX	37,000	31	\$31,745.00
GLH	CNSX	37,000	3	\$740.00
JRV	Venture	36,500	8	\$10,785.00
RHC	Venture	36,500	10	\$15,550.00
BB	TSX	36,100	180	\$229,509.00
FNC	Venture	36,000	2	\$2,520.00
GENM	TSX	36,000	10	\$15,625.00
AAG	Venture	36,000	18	\$30,075.00
MMJ	CNSX	36,000	4	\$1,080.00
NTAR	CNSX	35,800	81	\$216,586.00
IIP.UN	TSX	35,800	321	\$467,867.00
NXR.UN	Venture	35,700	31	\$59,657.00
LUN	TSX	35,500	310	\$271,323.00
CGX	TSX	35,400	347	\$301,126.00
RVG	Venture	35,200	56	\$37,593.00
NGD	TSX	35,100	173	\$71,696.00
AMY	Venture	35,000	9	\$8,800.00
GG	Venture	35,000	5	\$10,122.50
MGG	Venture	35,000	9	\$19,975.00
DLR	TSX	35,000	1	\$469,350.00
TKO	TSX	34,700	185	\$35,442.00
BHC	TSX	34,500	313	\$788,376.00
RRI	Venture	34,500	11	\$14,932.50
FAT	CNSX	34,000	4	\$3,430.00
CJR.B	TSX	33,100	110	\$95,007.00
IGN	CNSX	33,000	3	\$825.00
CS	TSX	32,800	250	\$38,530.00
MMEN	CNSX	32,500	25	\$7,460.00
CEU	TSX	32,500	20	\$31,930.00
XRE	TSX	32,400	55	\$485,591.00
PGM	Venture	32,100	53	\$62,923.00
MMN	Venture	32,000	5	\$3,730.00
ZPR	TSX	31,300	42	\$281,957.00
SONA	CNSX	31,100	101	\$303,146.00
REX	Venture	31,000	5	\$7,257.50
BAM.A	TSX	31,000	287	\$1,387,103.00
NU	Venture	31,000	2	\$4,440.00

SYM	TSX	30,700	283	\$1,497,335.00
HPQ	Venture	30,500	12	\$15,340.00
REI.UN	TSX	30,500	298	\$474,984.00
CNR	TSX	29,900	298	\$4,056,810.00
MAW	TSX	29,500	9	\$13,152.50
AXU	TSX	29,300	67	\$101,357.00
EFN	TSX	29,200	281	\$325,857.00
FUU	Venture	29,000	1	\$2,320.00
OOR	Venture	29,000	3	\$2,675.00
CVV	Venture	29,000	4	\$5,817.50
RCI.B	TSX	28,600	279	\$1,593,856.00
GRSL	Venture	28,500	15	\$22,355.00
BAU	Venture	28,500	5	\$3,847.50
GGO	Venture	28,500	3	\$4,150.00
ECN	TSX	28,400	214	\$145,605.00
CWEB	TSX	28,300	122	\$135,923.00
FTS	TSX	28,200	281	\$1,512,450.00
NA	TSX	28,100	256	\$1,866,024.00
SME	Venture	28,000	4	\$5,010.00
H	TSX	28,000	265	\$772,524.00
LUC	TSX	28,000	13	\$15,875.00
MAX	TSX	27,800	46	\$49,999.00
PEY	TSX	27,800	166	\$75,190.00
PG	TSX	27,700	133	\$70,179.00
XSP	TSX	27,600	19	\$1,007,713.00
N	Venture	27,500	28	\$7,937.50
ORG	Venture	27,500	14	\$15,950.00
BYRN	CNSX	27,300	31	\$61,811.00
ACRG.U	CNSX	27,300	61	\$84,717.00
ATE	Venture	27,000	17	\$11,220.00
BEP.UN	TSX	26,700	265	\$1,539,674.00
IMO	TSX	26,700	255	\$600,004.00
HRT	TSX	26,500	16	\$4,885.00
SMD	Venture	26,500	7	\$19,210.00
CL	CNSX	26,400	88	\$250,595.00
PPL	TSX	26,300	238	\$928,313.00
VET	TSX	26,100	239	\$159,390.00
IPG	Venture	26,000	2	\$2,470.00
OR	TSX	26,000	253	\$374,287.00
AVP	TSX	26,000	3	\$2,080.00
LIO	Venture	25,600	165	\$53,074.00
SPB	TSX	25,300	239	\$311,604.00
AMM	TSX	25,000	28	\$24,100.00
BRG	Venture	25,000	8	\$9,942.50
PGE	Venture	25,000	5	\$8,925.00
KEL	TSX	24,800	125	\$44,433.00
EMA	TSX	24,800	240	\$1,323,748.00
CWX	TSX	24,700	205	\$171,031.00
WPM	TSX	24,600	239	\$1,639,440.00
ITR	Venture	24,600	126	\$124,138.00
FR	TSX	24,300	201	\$371,707.00
CHE.UN	TSX	24,200	174	\$145,082.00
SVI	Venture	24,100	64	\$75,369.00
SKE	Venture	24,000	44	\$62,652.00
ART	Venture	24,000	15	\$10,515.00
HR.UN	TSX	24,000	236	\$249,275.00
RGC	Venture	24,000	3	\$3,120.00
REN	Venture	24,000	6	\$13,450.00
PNE	TSX	23,500	5	\$3,875.00
QMX	Venture	23,500	5	\$4,432.50
GQC	Venture	23,500	14	\$10,225.00

OTEX	TSX	23,300	229	\$1,348,836.00
FVI	TSX	23,200	169	\$192,832.00
DEC	Venture	23,000	1	\$2,185.00
SSRM	TSX	22,900	228	\$594,113.00
PUC	Venture	22,500	2	\$2,700.00
IMT	Venture	22,500	2	\$2,137.50
RLG	CNSX	22,500	8	\$3,960.00
LGD	TSX	22,300	59	\$46,130.00
ISO	Venture	22,100	21	\$28,021.00
RBA	TSX	22,100	220	\$1,818,520.00
CRON	TSX	22,100	155	\$165,423.00
GTE	TSX	22,000	12	\$8,777.50
SCZ	Venture	22,000	21	\$6,985.00
OLA	TSX	22,000	81	\$152,791.00
OYL	Venture	22,000	12	\$13,200.00
CAR.UN	TSX	21,900	215	\$1,026,633.00
SCL	TSX	21,600	199	\$69,781.00
ATA	TSX	21,600	203	\$436,041.00
PVG	TSX	21,600	207	\$334,207.00
RWB	CNSX	21,500	7	\$19,035.00
PAT	TSX	21,500	23	\$19,385.00
EVM	Venture	21,500	6	\$10,090.00
DAU	Venture	21,500	6	\$6,020.00
ERD	TSX	21,500	6	\$12,365.00
C	Venture	21,500	4	\$4,420.00
SIZE	CNSX	21,500	7	\$11,010.00
SUNM	Venture	21,500	2	\$3,585.00
QSR	TSX	21,400	211	\$1,539,093.00
BNCH	Venture	21,300	33	\$30,349.00
OSK	TSX	21,100	139	\$78,614.00
DN	TSX	21,000	14	\$14,400.00
BEI.UN	TSX	21,000	192	\$655,576.00
PGC	Venture	21,000	1	\$630.00
BBB	Venture	21,000	6	\$9,702.50
SLNG	CNSX	21,000	2	\$2,835.00
ELY	Venture	20,500	31	\$34,377.00
MBX	TSX	20,500	9	\$5,242.50
NBR	Venture	20,500	34	\$12,820.00
GWM	Venture	20,300	42	\$31,272.00
QTRH	TSX	20,100	69	\$38,141.00
FPX	Venture	20,000	8	\$8,537.50
ICM	Venture	20,000	1	\$2,200.00
TRA	Venture	20,000	1	\$1,400.00
TA	TSX	20,000	152	\$169,027.00
WGC	CNSX	20,000	1	\$2,300.00
APC	Venture	20,000	6	\$2,627.50
TR	Venture	20,000	1	\$800.00
FNR	Venture	20,000	3	\$2,900.00
PTU	Venture	20,000	1	\$1,100.00
DIAM	TSX	20,000	6	\$4,845.00
HQU	TSX	19,600	22	\$620,097.00
RTI	Venture	19,500	1	\$2,632.50
ZEB	TSX	19,500	26	\$495,244.00
PQE	Venture	19,500	3	\$2,100.00
THRM	Venture	19,500	3	\$3,252.50
NC	CNSX	19,400	15	\$24,918.00
F	Venture	19,200	18	\$26,680.00
FSX	Venture	19,100	47	\$75,428.00
MUX	TSX	19,100	76	\$32,202.00
SVB	TSX	19,000	5	\$2,387.50
TAL	Venture	19,000	2	\$3,800.00
EMO	Venture	19,000	3	\$6,000.00

PYR	Venture	19,000	67	\$103,636.00
ESN	TSX	19,000	4	\$3,260.00
TBR	Venture	19,000	3	\$4,405.00
NTR	TSX	18,900	184	\$965,885.00
IPLP	TSX	18,800	55	\$190,426.00
SSVR	CNSX	18,700	33	\$60,385.00
TBP	TSX	18,500	15	\$3,680.00
AUAU	Venture	18,500	7	\$6,145.00
BZ	Venture	18,500	6	\$11,080.00
IFP	TSX	18,500	181	\$306,093.00
TAAT	CNSX	18,500	12	\$17,320.00
PD	TSX	18,300	24	\$19,358.00
MOZ	TSX	18,200	67	\$40,432.00
VLNS	TSX	18,200	29	\$45,075.00
PTQ	Venture	18,100	54	\$20,555.00
BAT	Venture	18,000	3	\$1,897.50
GIS	Venture	18,000	5	\$5,010.00
BAY	Venture	18,000	2	\$1,170.00
EQX.WT	TSX	18,000	11	\$15,410.00
KCC	Venture	18,000	3	\$2,040.00
EMP.A	TSX	17,900	179	\$639,844.00
ZAG	TSX	17,900	36	\$299,773.00
OSI	Venture	17,900	22	\$26,714.00
TRI	TSX	17,800	178	\$1,778,741.00
RSLV	Venture	17,600	18	\$21,810.00
CHP.UN	TSX	17,500	142	\$223,824.00
ECC	Venture	17,500	5	\$4,687.50
SKRR	Venture	17,500	3	\$5,355.00
CFP	TSX	17,400	167	\$285,266.00
WDO	TSX	17,200	155	\$233,196.00
TRP	TSX	17,200	171	\$1,119,970.00
SIS	TSX	17,100	158	\$275,671.00
IME	CNSX	17,000	2	\$425.00
TSG	Venture	17,000	6	\$6,857.50
ALA	TSX	16,600	164	\$296,633.00
VOLT	Venture	16,500	2	\$1,815.00
TNT.UN	TSX	16,500	135	\$97,272.00
FLT	Venture	16,500	13	\$12,300.00
MAE	Venture	16,500	8	\$2,780.00
VENZ	Venture	16,500	5	\$1,915.00
BCM	Venture	16,400	58	\$54,377.00
FISH	Venture	16,300	19	\$22,330.00
CNC	Venture	16,200	25	\$28,792.00
NNO	Venture	16,100	68	\$52,761.00
WLLW	TSX	16,000	4	\$12,120.00
SXL	Venture	16,000	1	\$1,200.00
CHV	CNSX	16,000	2	\$680.00
TGM	Venture	16,000	41	\$36,487.00
XIM	Venture	16,000	30	\$9,600.00
NRTH	Venture	16,000	5	\$2,730.00
MTB	Venture	16,000	5	\$8,960.00
AIF	TSX	15,800	151	\$767,864.00
GAU	TSX	15,700	20	\$34,370.00
ASM	TSX	15,600	36	\$24,192.00
XIC	TSX	15,600	22	\$410,297.00
NB	TSX	15,500	13	\$13,580.00
SOX	TSX	15,500	6	\$3,465.00
QSC	CNSX	15,500	16	\$2,722.50
MG	TSX	15,400	154	\$1,069,949.00
SAP	TSX	15,400	150	\$546,463.00
GLDX	Venture	15,300	28	\$62,779.00

INP	Venture	15,300	16	\$24,002.00
GUD	TSX	15,100	139	\$101,631.00
EFL	TSX	15,000	5	\$8,100.00
IPA	Venture	15,000	9	\$20,541.00
S	TSX	15,000	5	\$2,727.50
LXG	Venture	15,000	7	\$14,065.00
ECR	Venture	15,000	3	\$4,485.00
RDS	Venture	15,000	5	\$4,487.50
TECK.B	TSX	15,000	142	\$223,864.00
GRAT	Venture	15,000	2	\$2,325.00
EMR	Venture	15,000	1	\$1,650.00
WFT	TSX	15,000	138	\$1,029,694.00
NAR	Venture	15,000	1	\$750.00
POR	Venture	15,000	1	\$2,925.00
UEX	TSX	15,000	7	\$2,520.00
NOU	Venture	15,000	5	\$3,095.00
LGO	TSX	14,600	53	\$16,842.00
BRZ	Venture	14,500	3	\$1,785.00
SB	Venture	14,500	3	\$3,182.50
MRO	Venture	14,500	4	\$3,617.50
POU	TSX	14,400	93	\$41,799.00
VZLA	Venture	14,300	21	\$30,460.00
NPI	TSX	14,200	142	\$515,612.00
EDV	TSX	14,100	138	\$495,263.00
YGT	Venture	14,000	6	\$6,222.50
RKR	Venture	14,000	5	\$5,512.50
ERA	Venture	14,000	3	\$820.00
NEE	Venture	14,000	3	\$8,260.00
WRR	Venture	14,000	1	\$1,470.00
ALLI	Venture	14,000	7	\$9,310.00
KTO	Venture	14,000	4	\$7,455.00
SPMT	CNSX	14,000	2	\$820.00
SPN	Venture	14,000	2	\$210.00
IPO	TSX	14,000	4	\$2,692.50
DFN	TSX	13,900	78	\$92,801.00
DIR.UN	TSX	13,700	133	\$152,229.00
AAV	TSX	13,600	99	\$29,028.00
ARX	TSX	13,600	128	\$89,427.00
ATZ	TSX	13,500	121	\$239,804.00
MKO	Venture	13,500	4	\$6,260.00
ARG	TSX	13,500	9	\$7,025.00
DME	Venture	13,500	8	\$9,515.00
XBC	Venture	13,400	40	\$62,099.00
CG	TSX	13,300	110	\$216,382.00
GIB.A	TSX	13,300	133	\$1,223,862.00
CM	TSX	13,100	129	\$1,277,802.00
GLO	TSX	13,000	2	\$9,100.00
IP	CNSX	13,000	4	\$2,042.50
DV	Venture	13,000	11	\$12,830.00
AUMN	TSX	13,000	18	\$7,425.00
CXO	Venture	13,000	1	\$845.00
EAS	Venture	13,000	5	\$1,892.50
LMR	Venture	13,000	2	\$515.00
HSM	TSX	13,000	7	\$8,290.00
EIT.UN	TSX	13,000	70	\$125,199.00
PTK	Venture	13,000	6	\$6,535.00
MRU	TSX	13,000	130	\$783,208.00
VO	Venture	13,000	2	\$3,710.00
PNG	Venture	13,000	2	\$6,760.00
IRV	CNSX	12,900	29	\$51,044.00
DPM	TSX	12,700	119	\$116,236.00

GBR	Venture	12,600	56	\$202,093.00
LUM	Venture	12,500	6	\$13,271.00
GXE	TSX	12,500	3	\$2,875.00
MCLD	Venture	12,500	39	\$35,353.00
PRG	Venture	12,500	7	\$4,002.50
NDVA	Venture	12,500	3	\$3,475.00
CR	TSX	12,500	7	\$5,470.00
STND	Venture	12,500	3	\$3,875.00
SMU.UN	TSX	12,300	123	\$147,180.00
BEPC	TSX	12,300	123	\$762,342.00
HMMJ	TSX	12,100	52	\$82,798.00
GSC	TSX	12,100	120	\$72,743.00
SGY	TSX	12,000	9	\$3,860.00
PGDC	Venture	12,000	1	\$1,980.00
TI	TSX	12,000	1	\$3,840.00
ZUM	Venture	12,000	1	\$840.00
QRO	Venture	12,000	1	\$3,120.00
CDC	Venture	12,000	3	\$500.00
SAE	Venture	12,000	3	\$1,930.00
SAND	CNSX	12,000	1	\$3,900.00
MDL	Venture	12,000	3	\$3,000.00
PLTH.WT	CNSX	12,000	5	\$9,505.00
AFM	Venture	12,000	1	\$2,400.00
CUF.UN	TSX	12,000	92	\$84,155.00
OMM	Venture	12,000	7	\$6,900.00
ACB	TSX	11,900	66	\$167,510.00
FCR.UN	TSX	11,900	100	\$172,157.00
AEM	TSX	11,800	117	\$1,228,960.00
QBR.B	TSX	11,800	117	\$390,629.00
KORE	Venture	11,700	18	\$19,400.00
MFI	TSX	11,600	116	\$343,476.00
TUD	Venture	11,600	29	\$42,540.00
AIR	Venture	11,500	1	\$3,680.00
VIPR	Venture	11,500	4	\$7,005.00
GRG	Venture	11,500	3	\$2,127.50
FMC	Venture	11,500	1	\$1,725.00
NEWU	Venture	11,500	3	\$8,960.00
EQ	Venture	11,400	8	\$16,026.00
PSLV	TSX	11,300	20	\$138,776.00
KMP.UN	TSX	11,300	112	\$199,765.00
ZWH	TSX	11,200	11	\$211,193.00
CTC.A	TSX	11,100	110	\$1,435,660.00
EIF	TSX	11,100	111	\$358,942.00
ATY	Venture	11,000	5	\$5,420.00
ESU	Venture	11,000	2	\$715.00
GYA	Venture	11,000	1	\$605.00
NIP	Venture	11,000	1	\$660.00
CMMC	TSX	11,000	3	\$8,040.00
TCO	Venture	11,000	2	\$655.00
RMI	Venture	11,000	1	\$1,925.00
NLC	Venture	11,000	6	\$7,445.00
CAD	Venture	11,000	3	\$7,320.00
FPC	Venture	11,000	3	\$5,130.00
CANX	Venture	11,000	4	\$2,715.00
IPCI	TSX	11,000	2	\$2,090.00
TXG	TSX	10,900	108	\$229,786.00
CAS	TSX	10,600	105	\$158,793.00
ANTL	Venture	10,500	7	\$4,172.50
MSV	TSX	10,500	8	\$6,070.00
NVX	Venture	10,500	5	\$4,060.00
MTL	TSX	10,500	105	\$101,107.00
LTE	Venture	10,500	4	\$8,700.00

WCC	Venture	10,500	2	\$1,155.00
WED	Venture	10,500	18	\$21,544.00
AZT	Venture	10,500	7	\$5,615.00
MTLO	Venture	10,500	2	\$1,890.00
USA	TSX	10,300	69	\$42,314.00
LSPD	TSX	10,300	84	\$403,920.00
TCN	TSX	10,200	98	\$100,900.00
SLF	TSX	10,200	94	\$577,862.00
XGD	TSX	10,100	26	\$231,297.00
KTN.WT	Venture	10,000	1	\$1,400.00
PHO	TSX	10,000	57	\$17,398.00
LIT	Venture	10,000	4	\$700.00
TGIF	CNSX	10,000	2	\$700.00
SOP	TSX	10,000	4	\$300.00
VGLD	Venture	10,000	4	\$1,690.00
GBML	Venture	10,000	2	\$1,400.00
BEX	Venture	10,000	1	\$1,900.00
TTD	Venture	10,000	3	\$1,650.00
EURO	CNSX	10,000	2	\$3,250.00
BEA	Venture	10,000	1	\$800.00
CBG	Venture	10,000	1	\$1,300.00
KDK	Venture	10,000	3	\$4,802.50
DFN.PR.A	TSX	10,000	13	\$100,365.00
SRG	Venture	10,000	5	\$5,630.00
KHRN	Venture	10,000	9	\$4,940.00
LUG	TSX	9,900	99	\$114,599.00
FOOD	TSX	9,900	56	\$72,016.00
GRB	Venture	9,900	17	\$25,855.00
IMCC	CNSX	9,800	15	\$15,810.00
U	TSX	9,800	60	\$45,636.00
CU	TSX	9,800	93	\$322,812.00
MTA	Venture	9,800	80	\$122,355.00
NG	TSX	9,800	87	\$111,159.00
BIP.UN	TSX	9,600	86	\$565,148.00
AOT	TSX	9,600	11	\$10,360.00
TOY	TSX	9,600	88	\$283,667.00
SLL	Venture	9,600	8	\$12,678.00
ESI	TSX	9,500	17	\$7,245.00
GOM	Venture	9,500	2	\$1,170.00
ACQ	TSX	9,500	91	\$169,873.00
WRX	TSX	9,500	2	\$1,722.50
KNE	Venture	9,500	1	\$1,520.00
VIVO	TSX	9,500	4	\$2,422.50
OSB	TSX	9,500	95	\$414,689.00
XTM	Venture	9,500	1	\$1,662.50
CPX	TSX	9,400	89	\$271,375.00
ATD.B	TSX	9,200	92	\$416,511.00
CLS	TSX	9,200	91	\$100,622.00
NWH.UN	TSX	9,200	88	\$104,658.00
RY	TSX	9,200	91	\$897,582.00
NOA	TSX	9,200	79	\$95,044.00
PAC	Venture	9,100	10	\$12,060.00
CIA	TSX	9,100	48	\$25,095.00
TRUL.WT	CNSX	9,100	27	\$146,415.00
WELL	TSX	9,000	29	\$43,470.00
SAY	Venture	9,000	3	\$530.00
GVC	TSX	9,000	4	\$1,980.00
BOSS	CNSX	9,000	1	\$810.00
CEF	TSX	9,000	40	\$235,873.00
HGD	TSX	9,000	26	\$71,143.00
AMX	Venture	9,000	20	\$29,511.00
CIX	TSX	9,000	84	\$173,794.00

RDM	Venture	9,000	3	\$2,995.00
NOM	CNSX	9,000	11	\$22,815.00
MIRL	CNSX	9,000	1	\$1,935.00
AMZ	Venture	9,000	4	\$1,800.00
CWM	Venture	9,000	1	\$720.00
MINE	Venture	9,000	4	\$1,480.00
VLE	TSX	9,000	2	\$3,175.00
DOO	TSX	8,900	86	\$561,859.00
MX	TSX	8,800	88	\$251,289.00
IFC	TSX	8,800	88	\$1,257,060.00
BTR	Venture	8,800	12	\$11,974.00
MIC	TSX	8,600	86	\$323,394.00
HQD	TSX	8,600	15	\$61,865.00
AZM	Venture	8,600	15	\$14,255.00
GWO	TSX	8,600	86	\$232,971.00
HFR	TSX	8,600	8	\$86,460.00
CRE	Venture	8,500	2	\$2,465.00
HME	Venture	8,500	1	\$1,105.00
VMX	Venture	8,500	3	\$3,400.00
AZ	Venture	8,500	5	\$3,567.50
MGM	Venture	8,500	10	\$1,610.00
BMET	Venture	8,500	5	\$4,080.00
PKI	TSX	8,500	85	\$344,543.00
OCO	Venture	8,500	3	\$5,780.00
FWZ	Venture	8,500	4	\$5,575.00
YNV	Venture	8,500	1	\$2,805.00
PRB	Venture	8,500	5	\$12,330.00
NGT	TSX	8,400	84	\$710,372.00
DII.B	TSX	8,300	73	\$72,326.00
AX.UN	TSX	8,300	72	\$71,776.00
PRYM	Venture	8,300	18	\$15,180.00
SNC	TSX	8,100	76	\$199,578.00
GCM	TSX	8,100	80	\$51,199.00
BLDP	TSX	8,100	81	\$154,168.00
BITF	Venture	8,000	5	\$3,815.00
UR	TSX	8,000	1	\$520.00
DLS	Venture	8,000	6	\$950.00
FEC	TSX	8,000	80	\$24,924.00
UCU	Venture	8,000	5	\$960.00
TFC	CNSX	8,000	4	\$11,680.00
MENE	Venture	8,000	3	\$4,675.00
NUMI	Venture	8,000	1	\$2,080.00
SGI	Venture	8,000	9	\$6,395.00
ATC	Venture	8,000	7	\$2,897.50
OPW	Venture	8,000	2	\$1,202.50
DAC	Venture	8,000	2	\$360.00
BOL	Venture	8,000	1	\$520.00
OILS	CNSX	8,000	7	\$1,852.50
GTWO	Venture	8,000	5	\$5,910.00
NZN	Venture	8,000	1	\$440.00
AGI	TSX	7,900	65	\$104,193.00
GEI	TSX	7,900	79	\$194,077.00
AUG	TSX	7,900	38	\$23,609.00
GOOS	TSX	7,900	79	\$249,659.00
XFN	TSX	7,900	8	\$272,703.00
HUGE	CNSX	7,800	51	\$29,867.00
JWEL	TSX	7,800	73	\$282,108.00
SIA	TSX	7,800	78	\$81,490.00
WTER	CNSX	7,700	15	\$18,034.00
JET	Venture	7,600	14	\$8,110.00
CSH.UN	TSX	7,600	75	\$77,528.00
VAB	TSX	7,600	12	\$208,315.00

ROXG	TSX	7,600	67	\$12,103.00
OVV	TSX	7,600	35	\$120,506.00
PML	Venture	7,500	1	\$1,050.00
MDV	Venture	7,500	1	\$1,425.00
FSZ	TSX	7,500	69	\$83,231.00
BRAG	Venture	7,500	2	\$3,637.50
SCR	Venture	7,500	7	\$5,060.00
FNV	TSX	7,500	75	\$1,459,072.00
BCU	Venture	7,500	2	\$1,332.50
BEW	Venture	7,500	1	\$1,012.50
NUAG	TSX	7,500	61	\$46,377.00
SIL	TSX	7,400	74	\$88,018.00
D.UN	TSX	7,400	73	\$147,988.00
FD	Venture	7,400	48	\$142,619.00
GRT.UN	TSX	7,400	74	\$563,705.00
QST	Venture	7,400	12	\$11,606.00
RUS	TSX	7,300	73	\$138,830.00
NVO	Venture	7,200	48	\$25,599.00
TFII	TSX	7,100	71	\$406,883.00
XPHY	CNSX	7,100	8	\$21,993.00
REAX	Venture	7,000	6	\$3,760.00
GABY	CNSX	7,000	1	\$350.00
MEX	Venture	7,000	1	\$840.00
IGX	Venture	7,000	5	\$1,475.00
FCU	TSX	7,000	4	\$2,730.00
RFR	CNSX	7,000	1	\$455.00
RNW	TSX	7,000	69	\$109,209.00
CDV	TSX	7,000	1	\$4,690.00
SMO	Venture	7,000	1	\$2,170.00
WN	TSX	7,000	70	\$698,369.00
WGO	Venture	7,000	21	\$8,241.00
DML	TSX	7,000	7	\$4,280.00
SOY	TSX	7,000	69	\$62,519.00
CFF	TSX	6,900	20	\$8,515.00
CNE	TSX	6,900	47	\$24,976.00
AUP	TSX	6,900	69	\$127,958.00
OIII	Venture	6,800	16	\$16,545.00
HIGH	Venture	6,700	15	\$12,206.00
LB	TSX	6,700	67	\$188,629.00
BAD	TSX	6,600	55	\$242,721.00
ZLB	TSX	6,600	15	\$214,900.00
PXT	TSX	6,600	65	\$125,909.00
CDA	Venture	6,500	1	\$1,300.00
BEE	Venture	6,500	4	\$2,392.50
SFD	TSX	6,500	4	\$2,215.00
GL	CNSX	6,500	2	\$4,220.00
NVU.UN	TSX	6,500	61	\$225,393.00
APLI	Venture	6,500	5	\$6,030.00
PIPE	Venture	6,500	3	\$4,225.00
HWO	TSX	6,500	5	\$4,465.00
NVV	Venture	6,500	1	\$1,040.00
BUD	Venture	6,500	1	\$975.00
URE	TSX	6,500	7	\$4,660.00
EAC	Venture	6,500	2	\$755.00
PSI	TSX	6,400	59	\$41,313.00
WEED	TSX	6,400	57	\$145,822.00
XSB	TSX	6,400	14	\$181,001.00
STLC	TSX	6,400	60	\$57,754.00
TUO	Venture	6,300	13	\$27,158.00
WIR.U	TSX	6,300	63	\$83,873.00
FTN.PR.A	TSX	6,300	27	\$61,235.00
AD	TSX	6,100	52	\$80,585.00

MTY	TSX	6,100	44	\$186,065.00
ELO	Venture	6,100	5	\$6,619.00
GZD	Venture	6,000	1	\$450.00
VISN	Venture	6,000	1	\$1,140.00
VONE	Venture	6,000	1	\$540.00
MVMD	CNSX	6,000	7	\$1,417.50
FUSE	Venture	6,000	2	\$490.00
ELR	TSX	6,000	4	\$2,197.50
BIGG	CNSX	6,000	7	\$890.00
GOE	Venture	6,000	1	\$480.00
SRHI	TSX	6,000	4	\$1,800.00
EIF.DB.J	TSX	6,000	1	\$5,100.00
EQTY	Venture	6,000	3	\$905.00
IGO	Venture	6,000	1	\$720.00
JG	Venture	6,000	4	\$2,102.50
ANG	Venture	6,000	1	\$300.00
AWX	Venture	6,000	1	\$900.00
SBR	TSX	6,000	3	\$1,200.00
RSI	TSX	5,900	55	\$28,200.00
VPH	CNSX	5,900	5	\$7,460.00
SJR.B	TSX	5,900	55	\$146,452.00
FRU	TSX	5,900	48	\$27,258.00
REAL	TSX	5,900	59	\$173,507.00
HPR	TSX	5,800	10	\$42,807.00
NXO	Venture	5,700	9	\$5,870.00
ZWC	TSX	5,700	6	\$90,174.00
EXE	TSX	5,700	54	\$32,777.00
IGM	TSX	5,600	54	\$186,093.00
CRT.UN	TSX	5,600	55	\$77,970.00
KSI	Venture	5,600	8	\$13,177.00
TETH	Venture	5,500	7	\$2,180.00
CJ	TSX	5,500	6	\$3,290.00
NMI	Venture	5,500	1	\$1,595.00
GLV	Venture	5,500	2	\$2,517.50
VEE	TSX	5,500	8	\$191,074.00
ME	TSX	5,500	4	\$935.00
NLV	CNSX	5,500	2	\$2,825.00
ARE	TSX	5,500	54	\$80,979.00
HSU	TSX	5,400	15	\$179,532.00
HXT	TSX	5,400	12	\$202,947.00
AT	TSX	5,400	17	\$11,043.00
FOR	Venture	5,300	8	\$7,449.00
ZDV	TSX	5,300	7	\$80,175.00
CP	TSX	5,300	53	\$2,063,681.00
X	TSX	5,200	52	\$705,767.00
TXP	TSX	5,200	3	\$6,634.00
AP.UN	TSX	5,200	52	\$204,374.00
CCL.B	TSX	5,190	23	\$259,398.40
TBX	Venture	5,100	3	\$6,275.00
WSP	TSX	5,100	51	\$441,896.00
SRU.UN	TSX	5,100	51	\$105,887.00
ADZ	Venture	5,000	1	\$575.00
MPT	Venture	5,000	2	\$1,560.00
XTT	Venture	5,000	1	\$975.00
HVT	Venture	5,000	2	\$400.00
BLUE	Venture	5,000	2	\$630.00
IZO	CNSX	5,000	3	\$2,825.00
NRN	Venture	5,000	1	\$800.00
WHN	Venture	5,000	3	\$4,350.00
CFW	TSX	5,000	2	\$737.50
GGM	Venture	5,000	1	\$1,175.00

DAN	Venture	5,000	1	\$1,150.00
FRI	Venture	5,000	2	\$3,770.00
PSH	Venture	5,000	1	\$750.00
ARIC	Venture	5,000	1	\$700.00
AQUA	Venture	5,000	5	\$1,285.00
BGF	Venture	5,000	1	\$800.00
CEM	Venture	5,000	1	\$1,025.00
MBA	TSX	5,000	1	\$2,350.00
SDR	Venture	5,000	1	\$3,450.00
WML	Venture	5,000	1	\$525.00
CCE	Venture	5,000	3	\$1,410.00
AVL	TSX	5,000	3	\$395.00
NXN	Venture	5,000	2	\$3,050.00
DB	Venture	5,000	1	\$425.00
SMN	Venture	5,000	2	\$1,530.00
GIL	TSX	4,900	49	\$126,795.00
TGZ	TSX	4,900	49	\$69,299.00
ZWU	TSX	4,900	7	\$59,853.00
MD	Venture	4,800	4	\$5,025.00
VCN	TSX	4,800	16	\$159,818.00
VDU	TSX	4,800	10	\$166,552.00
EQX	TSX	4,700	40	\$75,671.00
TLG	TSX	4,600	2	\$5,994.00
BLX	TSX	4,600	44	\$152,024.00
NLH	Venture	4,500	2	\$1,440.00
NPR	Venture	4,500	2	\$2,790.00
SKP	Venture	4,500	5	\$772.50
TWR	Venture	4,500	2	\$450.00
AUMB	Venture	4,500	3	\$3,510.00
JUSH	CNSX	4,500	8	\$11,752.00
HMLO	Venture	4,500	4	\$4,388.00
ABT	TSX	4,500	42	\$68,870.00
PMED	CNSX	4,500	3	\$4,215.00
EVER	Venture	4,500	3	\$3,080.00
DLP	Venture	4,500	3	\$1,350.00
OSS	Venture	4,500	1	\$2,070.00
API	CNSX	4,500	1	\$1,035.00
SIR	Venture	4,500	1	\$1,237.50
INDS	CNSX	4,500	3	\$6,325.00
PLC	TSX	4,400	44	\$122,919.00
VSR	Venture	4,400	5	\$6,421.00
ITP	TSX	4,400	40	\$70,505.00
BOS	TSX	4,400	43	\$100,892.00
DRA.UN	TSX	4,400	39	\$23,056.00
TBRD	Venture	4,400	6	\$8,051.00
MAG	TSX	4,400	38	\$92,561.00
ONEX	TSX	4,300	40	\$282,020.00
FFN.PR.A	TSX	4,300	4	\$41,448.00
CPD	TSX	4,300	15	\$48,851.00
MI.UN	TSX	4,300	40	\$79,013.00
AU	Venture	4,300	16	\$6,087.00
KOR	TSX	4,200	12	\$15,839.00
IAG	TSX	4,200	42	\$206,779.00
BIPC	TSX	4,200	29	\$280,614.00
VFV	TSX	4,200	22	\$333,092.00
ORO	Venture	4,100	7	\$9,072.00
TRIL	TSX	4,100	41	\$47,323.00
GC	TSX	4,100	40	\$116,270.00
TLT.WT	Venture	4,000	2	\$305.00
KABN	CNSX	4,000	1	\$640.00
TIG	Venture	4,000	4	\$1,510.00
PSK	TSX	4,000	40	\$38,969.00

NZC	TSX	4,000	2	\$390.00
YGR	TSX	4,000	8	\$2,545.00
MEAT	CNSX	4,000	7	\$14,012.00
STN	TSX	4,000	40	\$172,184.00
BCK	Venture	4,000	1	\$560.00
AZZ	TSX	4,000	1	\$720.00
AL	Venture	4,000	1	\$260.00
OR.WT	TSX	4,000	1	\$1,160.00
EAT	CNSX	4,000	2	\$80.00
MRS	Venture	4,000	2	\$455.00
POE	Venture	4,000	2	\$2,495.00
CXXI	CNSX	4,000	8	\$2,195.00
GGAU	Venture	4,000	1	\$440.00
VSB	TSX	4,000	14	\$98,036.00
GLD	Venture	4,000	3	\$2,480.00
FTT	TSX	4,000	40	\$82,430.00
CFX	TSX	3,900	14	\$21,638.00
HOT.UN	TSX	3,900	20	\$9,831.00
LIF	TSX	3,900	39	\$107,684.00
ZSP	TSX	3,900	3	\$191,528.00
L	TSX	3,800	37	\$269,438.00
DSG	TSX	3,800	38	\$275,349.00
MRG.UN	TSX	3,800	36	\$58,782.00
XAU	TSX	3,800	14	\$10,285.00
GOLD	TSX	3,800	8	\$8,970.00
PLZ.UN	TSX	3,700	33	\$13,121.00
BLU	TSX	3,700	19	\$12,395.00
CXB	TSX	3,700	6	\$6,609.00
NWC	TSX	3,700	37	\$110,353.00
ZZZ	TSX	3,700	37	\$75,903.00
CRR.UN	TSX	3,600	35	\$46,975.00
PZA	TSX	3,600	36	\$32,369.00
PSB	TSX	3,600	6	\$66,788.00
XDV	TSX	3,600	6	\$80,152.00
MXR	Venture	3,500	1	\$840.00
BITK	Venture	3,500	1	\$1,750.00
GROW	Venture	3,500	1	\$490.00
POM	TSX	3,500	4	\$2,150.00
ACO.X	TSX	3,500	35	\$141,933.00
VDY	TSX	3,500	7	\$108,779.00
SFI	Venture	3,500	4	\$1,550.00
BNAU	TSX	3,500	10	\$7,160.00
HAN	Venture	3,500	3	\$1,605.00
AVG	Venture	3,500	1	\$1,365.00
FOM	Venture	3,500	1	\$612.50
PDM	Venture	3,500	1	\$402.50
GNG	Venture	3,500	1	\$700.00
CET	TSX	3,500	1	\$455.00
III	TSX	3,400	22	\$11,973.00
SSL	TSX	3,400	33	\$39,456.00
SJ	TSX	3,400	34	\$154,082.00
GFL	TSX	3,400	34	\$96,399.00
CMG	TSX	3,400	11	\$18,376.00
CRH	TSX	3,400	34	\$12,276.00
ZSP.U	TSX	3,300	3	\$122,867.00
PRMW	TSX	3,300	32	\$64,650.00
BSR	Venture	3,300	10	\$7,336.00
SOT.UN	TSX	3,200	23	\$12,450.00
INE	TSX	3,100	31	\$69,209.00
LBS.PR.A	TSX	3,100	2	\$31,040.00
CGG	TSX	3,100	28	\$3,874.00

MAKA	CNSX	3,100	7	\$3,717.00
CZR	Venture	3,000	1	\$1,890.00
HTR	Venture	3,000	2	\$712.50
MCI	Venture	3,000	2	\$1,350.00
NRTH.WT	Venture	3,000	1	\$60.00
RHT	Venture	3,000	3	\$810.00
ZBR	CNSX	3,000	5	\$1,160.00
ROE	Venture	3,000	2	\$210.00
AEX	Venture	3,000	2	\$2,550.00
ROK	Venture	3,000	1	\$495.00
SPOT	Venture	3,000	1	\$420.00
GIII	Venture	3,000	1	\$600.00
TSN	Venture	3,000	2	\$600.00
CCM	TSX	3,000	1	\$330.00
DCMC	Venture	3,000	2	\$3,260.00
INV	TSX	3,000	2	\$1,890.00
IMCX	CNSX	3,000	1	\$840.00
LXE	Venture	3,000	2	\$1,920.00
MVY	Venture	3,000	1	\$195.00
STU	Venture	3,000	3	\$2,085.00
SML	Venture	3,000	1	\$180.00
GIGA	Venture	3,000	1	\$900.00
WINS	Venture	3,000	1	\$360.00
AEZS	TSX	3,000	5	\$2,045.00
MYCO	CNSX	3,000	1	\$1,530.00
STEP	TSX	3,000	3	\$1,420.00
QEC	TSX	3,000	3	\$360.00
SHL	Venture	3,000	1	\$270.00
HBB	TSX	3,000	6	\$154,435.00
NKL	Venture	3,000	1	\$840.00
XSU	TSX	3,000	7	\$95,314.00
SEA	TSX	2,900	29	\$67,139.00
DXB	TSX	2,900	7	\$63,238.00
ENGH	TSX	2,800	28	\$204,753.00
HDI	TSX	2,800	27	\$61,234.00
ARTG	Venture	2,800	12	\$13,751.00
QIS	Venture	2,800	2	\$2,980.00
EMX	Venture	2,800	25	\$10,179.00
AYR.A	CNSX	2,700	19	\$39,437.00
ATP	TSX	2,700	15	\$7,647.00
FRII	TSX	2,600	16	\$3,821.00
MRE	TSX	2,600	26	\$27,681.00
TCW	TSX	2,600	12	\$2,910.00
PRV.UN	TSX	2,600	14	\$14,057.00
INO.UN	TSX	2,600	24	\$20,792.00
HNL	TSX	2,600	26	\$12,241.00
BTB.UN	TSX	2,600	24	\$8,378.00
FUND	Venture	2,500	1	\$625.00
NWX	Venture	2,500	1	\$950.00
ENW	Venture	2,500	4	\$2,505.00
AKT.A	TSX	2,500	3	\$1,035.00
ETG	TSX	2,500	1	\$1,000.00
ITKO	CNSX	2,500	5	\$610.00
MAXR	TSX	2,500	25	\$89,365.00
EOG	Venture	2,500	1	\$987.50
BMK	Venture	2,500	1	\$287.50
ATH	TSX	2,500	1	\$475.00
ASL	Venture	2,500	1	\$675.00
CUB	Venture	2,500	6	\$2,614.00
ENDR	Venture	2,500	3	\$775.00
YDX	Venture	2,500	4	\$400.00
ZEN	Venture	2,500	2	\$1,160.00

SRX	TSX	2,400	13	\$4,288.00
VGAB	TSX	2,400	3	\$61,816.00
TMR	TSX	2,400	13	\$3,468.00
AIM	TSX	2,400	21	\$7,846.00
MGR	Venture	2,300	4	\$3,663.00
MVP	Venture	2,300	4	\$4,547.00
ITH	TSX	2,300	15	\$4,143.00
TIH	TSX	2,300	23	\$169,042.00
DE	Venture	2,300	4	\$3,174.00
PL	TSX	2,300	22	\$14,179.00
GSV	TSX	2,200	9	\$2,658.00
VBG	TSX	2,200	5	\$61,026.00
MRT.UN	TSX	2,200	22	\$10,823.00
NHK	TSX	2,200	4	\$3,778.00
AGF.B	TSX	2,200	22	\$11,743.00
TMD	TSX	2,200	6	\$2,142.00
DR	TSX	2,200	22	\$9,211.00
ALS	TSX	2,100	20	\$23,485.00
ARU	Venture	2,100	8	\$8,854.00
PEO	Venture	2,100	7	\$19,113.00
PPL.PR.G	TSX	2,100	5	\$29,505.00
TF	TSX	2,100	21	\$17,883.00
VBU	TSX	2,100	6	\$56,238.00
TTR	Venture	2,100	4	\$3,145.00
BETS	CNSX	2,000	1	\$1,160.00
HEU	TSX	2,000	3	\$45,320.00
VTI	Venture	2,000	1	\$140.00
GAME	Venture	2,000	7	\$28,980.00
NCP	TSX	2,000	1	\$230.00
CGD	Venture	2,000	1	\$110.00
APGO	Venture	2,000	1	\$2,380.00
SPDR	Venture	2,000	1	\$90.00
NRG	Venture	2,000	4	\$417.50
BLO	CNSX	2,000	2	\$1,020.00
AW.UN	TSX	2,000	14	\$57,906.00
SIC	Venture	2,000	4	\$222.50
XFR	TSX	2,000	3	\$40,220.00
BEV	CNSX	2,000	1	\$430.00
AFE	Venture	2,000	3	\$860.00
LLP	CNSX	2,000	1	\$160.00
CYM	Venture	2,000	1	\$490.00
VHI	Venture	2,000	4	\$3,670.00
URL	CNSX	2,000	1	\$460.00
BGU	TSX	2,000	2	\$55,670.00
OVT	Venture	2,000	2	\$630.00
GDX	Venture	2,000	1	\$190.00
LL	Venture	2,000	1	\$110.00
AGN	CNSX	2,000	4	\$682.50
FVAN	Venture	2,000	1	\$780.00
IQ	Venture	2,000	1	\$640.00
SCLT	Venture	2,000	1	\$180.00
SPR	CNSX	2,000	2	\$160.00
BVA	Venture	2,000	1	\$400.00
EQB	TSX	2,000	16	\$163,770.00
FLY	Venture	2,000	1	\$960.00
VMD	TSX	1,900	19	\$26,336.00
CD	Venture	1,900	2	\$2,533.00
WCN	TSX	1,900	19	\$251,649.00
HTL	Venture	1,900	4	\$2,572.00
VGCX	TSX	1,900	13	\$32,745.00
VSC	TSX	1,800	8	\$45,150.00
XUS	TSX	1,800	7	\$99,789.00

STC	Venture	1,800	3	\$4,660.00
ADW.A	TSX	1,800	14	\$16,645.00
EFX	TSX	1,700	17	\$9,948.00
UNS	TSX	1,700	16	\$13,117.00
TAAL	CNSX	1,700	3	\$3,041.00
DXV	TSX	1,700	3	\$34,306.00
IVQ	TSX	1,700	4	\$4,624.00
TML	TSX	1,700	7	\$2,896.00
NFI	TSX	1,700	14	\$27,877.00
VOX	Venture	1,600	3	\$4,832.00
DRT	TSX	1,600	16	\$3,454.00
XUU	TSX	1,600	4	\$53,660.00
GSY	TSX	1,600	16	\$110,376.00
XIT	TSX	1,600	7	\$64,283.00
RUP	Venture	1,600	2	\$4,640.00
HZD	TSX	1,600	2	\$5,152.00
XUT	TSX	1,600	3	\$43,060.00
PE	Venture	1,500	1	\$180.00
BUS	Venture	1,500	1	\$510.00
CWL	TSX	1,500	1	\$1,155.00
GMC	Venture	1,500	1	\$240.00
FKM	Venture	1,500	3	\$435.00
CM.PR.R	TSX	1,500	4	\$32,844.00
AWE	Venture	1,500	2	\$277.50
LR	Venture	1,500	1	\$1,455.00
ETI	CNSX	1,500	3	\$950.00
TIC	Venture	1,500	1	\$472.50
MKR	Venture	1,500	1	\$1,500.00
BPY.UN	TSX	1,500	15	\$23,964.00
DNT	TSX	1,500	1	\$150.00
HXU	TSX	1,500	3	\$54,939.00
HIX	TSX	1,500	2	\$7,461.00
SKYG	Venture	1,500	3	\$260.00
ISH	CNSX	1,500	1	\$202.50
HBP	TSX	1,500	1	\$795.00
DHR	Venture	1,500	1	\$187.50
FVL	TSX	1,400	3	\$2,122.00
VUN	TSX	1,400	11	\$86,111.00
FIL	Venture	1,400	3	\$2,686.00
AFN	TSX	1,400	14	\$51,469.00
ML	Venture	1,400	7	\$1,999.00
MSI	TSX	1,400	14	\$40,581.00
DNG	TSX	1,400	12	\$3,195.00
CWB	TSX	1,300	13	\$31,595.00
ZEO	TSX	1,300	2	\$39,676.00
HEO	Venture	1,300	1	\$1,443.00
ENB.PR.D	TSX	1,300	8	\$16,128.00
KXS	TSX	1,200	12	\$232,841.00
BPRF	TSX	1,200	4	\$30,915.00
TCL.A	TSX	1,200	12	\$18,748.00
SRT.UN	TSX	1,200	12	\$11,008.00
NFG	Venture	1,200	3	\$1,992.00
ONC	TSX	1,200	2	\$2,592.00
BYD	TSX	1,200	12	\$258,996.00
CCA	TSX	1,200	12	\$122,585.00
IOM	Venture	1,200	3	\$1,500.00
STE	Venture	1,200	2	\$2,094.00
CGO	TSX	1,200	12	\$97,128.00
BNS.PR.H	TSX	1,100	2	\$27,820.00
BAM.PF.C	TSX	1,100	6	\$23,880.00
LAC	TSX	1,100	9	\$11,328.00
WJX	TSX	1,100	11	\$12,766.00

AI	TSX	1,100	10	\$11,911.00
RCH	TSX	1,100	11	\$37,780.00
HUV	TSX	1,100	6	\$50,970.00
TTP	TSX	1,100	1	\$20,427.00
BKM	Venture	1,100	2	\$2,352.00
FSV	TSX	1,100	11	\$166,867.00
XDIV	TSX	1,100	1	\$20,911.00
VRE	TSX	1,100	4	\$29,622.00
NEPT	TSX	1,000	10	\$3,656.00
RTM	Venture	1,000	1	\$75.00
BUZZ	CNSX	1,000	1	\$40.00
BHS	Venture	1,000	2	\$167.50
KBEV	CNSX	1,000	1	\$65.00
TK	Venture	1,000	1	\$205.00
ZRE	TSX	1,000	10	\$20,070.00
GSS	Venture	1,000	1	\$75.00
AXE	Venture	1,000	1	\$160.00
DMGI	Venture	1,000	1	\$105.00
NA.PR.S	TSX	1,000	7	\$17,045.00
YSS	Venture	1,000	2	\$135.00
VREO	CNSX	1,000	1	\$850.00
SOLG	TSX	1,000	1	\$455.00
AEC	Venture	1,000	1	\$70.00
PRT	CNSX	1,000	1	\$310.00
ZENA.WT	TSX	1,000	1	\$35.00
EAU	Venture	1,000	1	\$170.00
SRL	Venture	1,000	1	\$275.00
TNY	CNSX	1,000	2	\$452.50
XBB	TSX	1,000	9	\$33,596.00
BCE.PR.E	TSX	1,000	3	\$11,900.00
CHOO	CNSX	1,000	1	\$120.00
ISOL	CNSX	1,000	1	\$45.00
XMG	CNSX	1,000	2	\$107.50
RDL	TSX	1,000	1	\$750.00
CSL	Venture	1,000	1	\$125.00
BWR	Venture	1,000	1	\$55.00
NSP	Venture	1,000	1	\$70.00
VG	Venture	1,000	1	\$850.00
THC	CNSX	1,000	2	\$172.50
VAU	Venture	1,000	2	\$450.00
TCA	Venture	1,000	1	\$195.00
CMC	CNSX	1,000	1	\$35.00
TSD	Venture	1,000	1	\$85.00
GCM.WT.B	TSX	1,000	1	\$3,800.00
VP	CNSX	1,000	1	\$50.00
YES	Venture	1,000	1	\$105.00
XAG	Venture	1,000	1	\$150.00
JOY	TSX	1,000	1	\$300.00
HCG	TSX	1,000	9	\$24,262.00
MR.UN	TSX	1,000	1	\$3,930.00
CLIQ	TSX	1,000	10	\$4,115.00
RLV	Venture	1,000	1	\$35.00
LAD	Venture	1,000	1	\$90.00
OS	Venture	1,000	1	\$80.00
XBAL	TSX	1,000	3	\$24,330.00
XGRO	TSX	1,000	1	\$21,780.00
LMG	Venture	1,000	1	\$180.00
CBLU	Venture	1,000	1	\$175.00
AUU	Venture	1,000	1	\$95.00
PKG	CNSX	1,000	1	\$85.00
PRMO	CNSX	1,000	1	\$15.00

SRI	Venture	1,000	3	\$5,500.00
DND	TSX	900	2	\$19,726.00
ZPL	TSX	900	2	\$16,470.00
CSU	TSX	900	9	\$1,367,297.00
LNR	TSX	900	9	\$38,082.00
RY.PR.S	TSX	900	2	\$17,743.00
EPI	Venture	900	9	\$8,163.00
FCD.UN	Venture	900	3	\$5,118.00
WPRT	TSX	900	5	\$2,250.00
AYA	TSX	900	5	\$2,072.00
ZCN	TSX	900	1	\$20,079.00
ORE	Venture	900	1	\$963.00
BU	TSX	800	2	\$1,705.00
PBH	TSX	800	8	\$79,043.00
ECO	TSX	800	6	\$1,904.00
WPK	TSX	800	7	\$37,763.00
DRM	TSX	800	8	\$14,097.00
HRX	TSX	800	8	\$9,027.00
TSU	TSX	800	8	\$68,387.00
VXC	TSX	800	4	\$32,896.00
ZPS	TSX	800	1	\$10,840.00
CIGI	TSX	800	8	\$66,028.00
RFP	TSX	800	8	\$3,591.00
XTC	TSX	800	8	\$5,188.00
BBU.UN	TSX	800	5	\$34,082.00
XMV	TSX	800	2	\$23,998.00
XWD	TSX	800	2	\$45,388.00
DC.A	TSX	800	8	\$1,211.00
WTE	TSX	800	8	\$14,590.00
CF	TSX	800	8	\$6,206.00
HWX	TSX	800	8	\$1,044.00
VGH	TSX	700	4	\$30,290.00
CM.PR.O	TSX	700	6	\$11,865.00
PRU	TSX	700	1	\$973.00
TH	TSX	700	5	\$2,485.00
BAM.PR.T	TSX	700	4	\$9,255.00
CMI	Venture	700	1	\$1,820.00
WILD	TSX	700	7	\$874.00
HLS	TSX	700	5	\$11,166.00
SLF.PR.D	TSX	700	2	\$14,980.00
DF	TSX	700	1	\$2,177.00
CNX	Venture	700	2	\$1,802.00
MDP	Venture	700	4	\$2,834.00
SW	TSX	700	7	\$12,450.00
PPL.PR.A	TSX	600	4	\$8,092.00
ROMJ	CNSX	600	2	\$1,965.00
NA.PR.X	TSX	600	4	\$15,222.00
LCS.PR.A	TSX	600	3	\$5,938.00
SDE	Venture	600	2	\$1,650.00
VFF	TSX	600	4	\$4,546.00
DIV	TSX	600	5	\$1,126.00
FCCB	TSX	600	2	\$15,840.00
VUS	TSX	600	4	\$37,931.00
XSAB	TSX	600	2	\$12,897.00
CJT	TSX	600	6	\$108,207.00
VGG	TSX	600	4	\$34,636.00
LNF	TSX	600	5	\$9,433.00
RIT	TSX	600	6	\$9,320.00
VQS	Venture	600	2	\$2,240.00
BMO.PR.C	TSX	600	2	\$13,672.00
MDI	TSX	600	6	\$3,623.00

ZNO	TSX	600	2	\$10,870.00
RQI	TSX	516	3	\$10,227.12
KLS	TSX	500	1	\$450.00
BAM.PR.Z	TSX	500	3	\$8,125.00
TILT	CNSX	500	1	\$335.00
MKZ.UN	TSX	500	1	\$420.00
HIG	TSX	500	1	\$4,630.00
COV	Venture	500	1	\$475.00
CPS	Venture	500	1	\$125.00
HUT	TSX	500	5	\$602.00
RCK	Venture	500	1	\$295.00
BBD.A	TSX	500	1	\$310.00
SCY	TSX	500	1	\$60.00
WN.PR.A	TSX	500	3	\$12,871.00
ABN	Venture	500	1	\$60.00
MPVD	TSX	500	1	\$177.50
NIF.UN	TSX	500	3	\$614.00
MIN	TSX	500	1	\$385.00
TLF	TSX	500	1	\$8,125.00
FIH.U	TSX	500	5	\$3,878.00
FRO.UN	Venture	500	1	\$265.00
ALTS	Venture	500	1	\$485.00
CTEC	Venture	500	1	\$305.00
TD.PF.G	TSX	500	3	\$12,722.00
FCC	Venture	500	1	\$70.00
BNKR	CNSX	500	1	\$290.00
RY.PR.A	TSX	500	3	\$12,547.00
BAM.PF.H	TSX	500	3	\$12,445.00
AMC	Venture	500	1	\$450.00
VML	Venture	500	1	\$192.50
PA	Venture	500	1	\$140.00
AUX	Venture	500	1	\$220.00
HGP	CNSX	500	1	\$2,150.00
NBY	Venture	500	1	\$325.00
KBL	TSX	500	5	\$15,499.00
ZFM	TSX	500	1	\$8,765.00
BYL	TSX	500	1	\$485.00
CKG	Venture	500	4	\$3,177.00
EASY	CNSX	500	1	\$175.00
SVG	Venture	500	1	\$142.50
WRG	TSX	500	1	\$125.00
GGC	CNSX	500	1	\$247.50
TGL	TSX	500	1	\$395.00
AEP	Venture	500	1	\$140.00
XEB	TSX	500	1	\$10,275.00
LEAF	Venture	500	1	\$115.00
SII	TSX	500	5	\$26,501.00
CASA	Venture	500	1	\$65.00
INEO	Venture	500	1	\$110.00
FEO	Venture	500	1	\$97.50
CGP	Venture	500	2	\$1,847.00
URB.A	TSX	500	2	\$1,250.00
CTX	TSX	500	1	\$290.00
EDT	TSX	500	1	\$265.00
DGS.PR.A	TSX	500	4	\$5,044.00
BAMM	CNSX	500	1	\$155.00
ENB.PF.A	TSX	500	3	\$6,940.00
DEX	Venture	500	1	\$140.00
SOIL	Venture	500	1	\$60.00
RGD	Venture	500	1	\$57.50
ELC	Venture	500	1	\$202.50

UFS	TSX	500	5	\$20,222.00
CDAY	TSX	500	5	\$48,297.00
RLB	TSX	500	1	\$9,930.00
ABZ	Venture	500	1	\$255.00
KG	Venture	500	1	\$165.00
MCB	TSX	500	1	\$235.00
DG	Venture	500	1	\$110.00
EMA.PR.C	TSX	400	2	\$6,610.00
TD.PF.A	TSX	400	2	\$6,868.00
BCE.PR.A	TSX	400	2	\$5,242.00
BPO.PR.P	TSX	400	3	\$4,446.00
TMQ	TSX	400	4	\$1,056.00
GLXY	TSX	400	1	\$1,452.00
BDT	TSX	400	4	\$2,709.00
RY.PR.Q	TSX	400	2	\$10,116.00
ZUE	TSX	400	1	\$19,584.00
BCE.PR.B	TSX	400	2	\$4,756.00
MFC.PR.O	TSX	400	2	\$10,146.00
RY.PR.J	TSX	400	2	\$7,634.00
VNP	TSX	400	4	\$810.00
BRF.PR.A	TSX	400	2	\$5,294.00
CDZ	TSX	400	1	\$9,732.00
RY.PR.H	TSX	400	2	\$6,982.00
XIN	TSX	400	1	\$9,872.00
DF.PR.A	TSX	400	2	\$3,890.00
PWF.PR.L	TSX	400	2	\$8,922.00
FFH	TSX	400	4	\$165,889.00
BPO.PR.E	TSX	400	2	\$6,564.00
EFR	TSX	400	4	\$879.00
HSE.PR.A	TSX	400	2	\$2,756.00
XTR	TSX	400	2	\$4,232.00
RX	Venture	400	2	\$2,676.00
MOGO	TSX	400	3	\$961.00
PIF	TSX	400	4	\$5,924.00
CTS	Venture	400	3	\$620.00
XCS	TSX	400	1	\$5,776.00
PPL.PR.M	TSX	400	3	\$9,622.00
DCS	TSX	400	2	\$8,010.00
APR.UN	TSX	400	4	\$3,890.00
AOI	TSX	400	4	\$462.00
XEC	TSX	400	3	\$10,816.00
BAM.PR.E	TSX	400	2	\$4,848.00
SLF.PR.C	TSX	400	3	\$8,500.00
BPF.UN	TSX	400	4	\$3,057.00
TD.PF.B	TSX	300	2	\$5,180.00
ZUD	TSX	300	2	\$6,455.00
BPO.PR.R	TSX	300	2	\$3,697.00
PBL	TSX	300	3	\$5,243.00
XCB	TSX	300	2	\$6,809.00
ENB.PR.H	TSX	300	2	\$3,633.00
HOD	TSX	300	1	\$2,937.00
IMV	TSX	300	3	\$1,845.00
FFH.PR.G	TSX	300	2	\$3,430.00
ALA.PR.B	TSX	300	2	\$3,448.00
GDI	TSX	300	3	\$11,374.00
WN.PR.D	TSX	300	2	\$7,287.00
BAM.PF.I	TSX	300	2	\$7,335.00
VSP	TSX	300	3	\$17,105.00
ZDY	TSX	300	3	\$8,749.00
HOM.UN	TSX	300	3	\$4,166.00
PTS	TSX	300	3	\$4,342.00

PTG	TSX	300	3	\$573.00
ENS.PR.A	TSX	300	1	\$3,027.00
BCT	Venture	300	1	\$2,175.00
DCG	TSX	300	2	\$5,897.00
BAM.PF.F	TSX	300	3	\$4,725.00
XMM	TSX	300	3	\$7,994.00
NA.PR.C	TSX	300	2	\$6,770.00
APS	TSX	300	3	\$2,022.00
XEF	TSX	300	2	\$9,015.00
ERE.UN	TSX	300	3	\$1,235.00
PFH.F	TSX	300	1	\$5,796.00
SMT	TSX	300	3	\$669.00
BMO.PR.F	TSX	300	2	\$7,236.00
SHOP	TSX	300	3	\$392,921.00
HSE.PR.C	TSX	300	2	\$3,956.00
BAM.PR.N	TSX	300	2	\$6,392.00
IFC.PR.E	TSX	200	1	\$4,940.00
ENB.PF.V	TSX	200	1	\$3,232.00
ZCS	TSX	200	1	\$2,910.00
ENB.PF.U	TSX	200	1	\$2,922.00
PPL.PR.O	TSX	200	1	\$2,660.00
ENB.PR.F	TSX	200	1	\$2,634.00
XID	TSX	200	2	\$6,916.00
NA.PR.G	TSX	200	1	\$3,940.00
TRP.PR.E	TSX	200	1	\$2,770.00
ZST.L	TSX	200	1	\$10,726.00
XCH	TSX	200	2	\$5,456.00
AX.PR.E	TSX	200	1	\$3,120.00
CERV	TSX	200	2	\$1,746.00
AND	TSX	200	2	\$8,192.00
RY.PR.N	TSX	200	1	\$5,000.00
ZUB	TSX	200	2	\$4,254.00
TA.PR.H	TSX	200	1	\$2,850.00
RY.PR.F	TSX	200	1	\$5,010.00
CPX.PR.E	TSX	200	1	\$3,040.00
CU.PR.C	TSX	200	1	\$3,110.00
RY.PR.C	TSX	200	1	\$5,012.00
IDG	TSX	200	1	\$440.00
BMO.PR.E	TSX	200	2	\$4,008.00
BCE.PR.K	TSX	200	2	\$2,294.00
TOT	TSX	200	2	\$448.00
MMX	Venture	200	2	\$1,153.00
FFH.PR.K	TSX	200	1	\$3,140.00
TD.PF.K	TSX	200	1	\$3,950.00
PPL.PR.E	TSX	200	1	\$2,910.00
BAM.PR.K	TSX	200	1	\$1,650.00
BMO.PR.D	TSX	200	1	\$4,356.00
PVS.PR.D	TSX	200	1	\$5,058.00
PWF.PR.F	TSX	200	1	\$4,594.00
FFH.PR.M	TSX	200	1	\$3,670.00
GWO.PR.L	TSX	200	2	\$5,019.00
XIG	TSX	200	1	\$5,140.00
GDC	TSX	200	1	\$280.00
ALA.PR.K	TSX	200	1	\$4,300.00
BAM.PF.J	TSX	200	1	\$4,850.00
AX.PR.A	TSX	200	1	\$3,364.00
PIC.PR.A	TSX	200	1	\$2,504.00
RICH	CNSX	200	1	\$890.00
BPO.PR.T	TSX	200	1	\$2,768.00
ELF.PR.F	TSX	200	1	\$4,690.00
MFC.PR.C	TSX	200	1	\$4,272.00
BPO.PR.G	TSX	200	1	\$3,188.00

EMA.PR.H	TSX	200	1	\$5,004.00
WN.PR.C	TSX	200	1	\$4,852.00
PWF.PR.K	TSX	200	1	\$4,370.00
ENB.PR.Y	TSX	200	1	\$2,410.00
MFC.PR.R	TSX	200	1	\$4,730.00
TD.PF.I	TSX	200	2	\$4,301.00
CLR	TSX	200	2	\$1,191.00
RBDI	TSX	200	1	\$3,962.00
PPL.PF.E	TSX	200	1	\$4,270.00
BCE.PR.M	TSX	200	1	\$2,498.00
PTM	TSX	200	2	\$572.00
BCE.PR.J	TSX	200	2	\$2,382.00
XMI	TSX	200	2	\$6,968.00
RY.PR.M	TSX	200	1	\$3,772.00
RY.PR.W	TSX	200	1	\$4,972.00
PRN	TSX	200	2	\$4,213.00
RY.PR.Z	TSX	200	1	\$3,510.00
XEM	TSX	200	2	\$6,520.00
PHX	TSX	200	1	\$222.00
RUD	TSX	100	1	\$3,867.00
MFC.PR.K	TSX	100	1	\$1,598.00
TRP.PR.J	TSX	100	1	\$2,509.00
RQK	TSX	100	1	\$1,997.00
TRP.PR.B	TSX	100	1	\$837.00
CLF	TSX	100	1	\$1,829.00
DQD	TSX	100	1	\$2,993.00
BMO.PR.B	TSX	100	1	\$2,517.00
BNS.PR.I	TSX	100	1	\$2,010.00
ELF	TSX	100	1	\$68,000.00
VGZ	TSX	100	1	\$163.00
POW.PR.C	TSX	100	1	\$2,505.00
IFC.PR.A	TSX	100	1	\$1,201.00
POW.PR.A	TSX	100	1	\$2,490.00
ET	TSX	100	1	\$1,249.00
CU.PR.I	TSX	100	1	\$2,530.00
XMC	TSX	100	1	\$1,980.00
FRX	TSX	100	1	\$724.00
XFS	TSX	100	1	\$2,923.00
KEG.UN	TSX	100	1	\$890.00
DXG	TSX	100	1	\$4,348.00
PPL.PR.K	TSX	100	1	\$2,435.00
EML.PR.A	TSX	100	1	\$2,520.00
GMP	TSX	100	1	\$143.00
ENB.PR.V	TSX	100	1	\$1,665.00
IGB	TSX	100	1	\$1,932.00
CYH	TSX	100	1	\$1,656.00
ZGI	TSX	100	1	\$3,759.00
ZCM	TSX	100	1	\$1,748.00
CGL	TSX	100	1	\$1,620.00
XEH	TSX	100	1	\$2,352.00
XDU	TSX	100	1	\$2,215.00
ENB.PR.B	TSX	100	1	\$1,121.00
CWB.PR.C	TSX	100	1	\$2,470.00
BNS.PR.Z	TSX	100	1	\$2,490.00
SYZ	Venture	100	1	\$1,174.00
AZP.PR.A	TSX	100	1	\$1,613.00
GRA	Venture	100	1	\$170.00
HPS.A	TSX	100	1	\$670.00
GWO.PR.H	TSX	100	1	\$2,231.00
BLN	Venture	100	1	\$634.00
BRF.PR.F	TSX	100	1	\$2,090.00
BMO.PR.Y	TSX	100	1	\$1,820.00

TRP.PR.C	TSX	100	1	\$910.00
ZNQ	TSX	100	1	\$4,780.00
XHC	TSX	100	1	\$5,570.00
CWB.PR.D	TSX	100	1	\$2,445.00
CGY	TSX	100	1	\$6,293.00
VCI	Venture	100	1	\$365.00
PPL.PR.C	TSX	100	1	\$1,350.00
BCE.PR.O	TSX	100	1	\$1,725.00
NA.PR.W	TSX	100	1	\$1,665.00
FFH.PR.C	TSX	100	1	\$1,521.00
DCBO	TSX	100	1	\$4,920.00