

OMEGATS

Trading Activity for August 17th, 2020

Volume
37,520,709.00Trades
72,127.00Value
\$179,368,508.17

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HIVE	Venture	1,246,500	190	\$658,440.00
JAG	TSX	1,030,000	276	\$881,335.00
CCW	Venture	826,000	196	\$562,665.00
ELEF	TSX	769,000	120	\$393,827.50
ANZ	Venture	597,000	117	\$112,080.00
AGRA	CNSX	538,000	16	\$24,210.00
NCU	TSX	522,000	114	\$69,007.50
ZENA	TSX	475,000	26	\$48,577.50
PLTH	CNSX	464,800	691	\$2,343,769.00
BSX	TSX	442,000	165	\$432,030.00
XLY	Venture	398,500	121	\$88,975.00
KTN	Venture	368,000	77	\$177,967.50
CBR	Venture	322,500	52	\$94,555.00
FF	TSX	305,000	52	\$164,265.00
GUY	TSX	299,100	62	\$543,590.00
DEF	Venture	284,500	118	\$118,542.50
GOG	Venture	281,000	99	\$100,745.00
WM	TSX	268,000	213	\$280,870.00
MQR	TSX	264,000	49	\$136,585.00
VENZ	Venture	261,500	49	\$39,342.50
SVE	Venture	255,500	99	\$209,145.00
ER	TSX	249,500	42	\$66,347.50
FIRE	TSX	248,500	136	\$46,412.50
DBO	TSX	233,000	24	\$22,920.00
XIU	TSX	223,000	220	\$5,629,241.00
BTE	TSX	219,000	85	\$166,720.00
SZLS	TSX	216,000	32	\$20,585.00
MGG	Venture	212,000	59	\$132,260.00
GXS	Venture	212,000	24	\$26,715.00
MAI	Venture	210,000	50	\$157,300.00
K	TSX	207,100	1,161	\$2,522,162.00
LITT	Venture	200,000	1	\$4,000.00
ESM	TSX	197,500	41	\$114,325.00
YRI	TSX	196,200	1,201	\$1,607,961.00
BTO	TSX	192,900	858	\$1,800,425.00
NUG	Venture	182,000	33	\$30,712.50
TRQ	TSX	179,100	894	\$214,478.00
HSE	TSX	174,200	1,342	\$838,382.00
NVA	TSX	172,500	107	\$163,045.00
IMG	TSX	171,500	943	\$1,014,121.00
RIO	Venture	163,500	96	\$150,505.00
FLT	Venture	156,500	192	\$116,780.00
SPA	Venture	152,500	26	\$94,900.00
MTB	Venture	149,000	45	\$95,220.00
KGC	Venture	139,000	15	\$7,245.00
MFC	TSX	138,600	1,168	\$2,740,898.00
WEF	TSX	136,600	348	\$147,434.00

AAZ	Venture	133,000	8	\$5,010.00
HRT	TSX	132,500	39	\$25,547.50
SU	TSX	131,500	1,231	\$2,934,592.00
DMGI	Venture	131,500	11	\$14,057.50
HLTH	CNSX	130,000	3	\$7,800.00
LABS	TSX	124,500	188	\$115,115.00
NXS	Venture	123,500	22	\$14,205.00
ATC	Venture	123,000	35	\$47,417.50
XEG	TSX	122,300	256	\$666,215.00
LI	Venture	120,800	164	\$187,266.00
MMG	Venture	117,500	56	\$99,005.00
AGC	Venture	116,500	33	\$36,985.00
DSV	Venture	115,600	117	\$287,698.00
AMK	Venture	114,000	28	\$45,237.50
GRDM	Venture	112,000	14	\$18,310.00
DV	Venture	111,500	124	\$120,420.00
ASR	TSX	109,400	805	\$947,283.00
OCG	Venture	108,000	40	\$71,355.00
GGD	TSX	107,900	99	\$184,395.00
QRO	Venture	106,500	13	\$28,742.50
CURA	CNSX	104,600	402	\$1,302,313.00
HEXO	TSX	102,300	449	\$103,456.00
WCP	TSX	100,800	818	\$285,574.00
ITT	Venture	100,000	5	\$3,050.00
AUN	Venture	100,000	40	\$80,660.00
NUR	CNSX	100,000	1	\$3,500.00
AC	TSX	99,200	923	\$1,617,941.00
PGE	Venture	98,000	18	\$33,072.50
IPT	Venture	97,500	57	\$94,045.00
NDM	TSX	97,100	225	\$212,853.00
AAG	Venture	97,000	36	\$84,710.00
CDB	Venture	95,500	14	\$10,172.50
ABRA	Venture	93,000	30	\$38,465.00
PCLO	Venture	93,000	50	\$56,375.00
JE	TSX	91,000	145	\$40,035.00
DM	Venture	89,500	7	\$14,175.00
SVB	TSX	88,500	34	\$13,042.50
NAM	Venture	85,000	61	\$6,450.00
ORG	Venture	82,500	29	\$55,005.00
SCR	Venture	82,500	28	\$53,840.00
CNQ	TSX	82,400	788	\$2,197,152.00
RVV	CNSX	81,500	36	\$24,517.50
DLS	Venture	80,000	7	\$9,600.00
TGOD	TSX	79,500	20	\$32,520.00
MMS	Venture	79,000	21	\$38,237.50
GXU	Venture	78,000	15	\$10,770.00
MAX	TSX	77,700	78	\$149,857.00
ZFR	Venture	76,500	59	\$82,389.00
CVE	TSX	74,100	564	\$503,486.00
N	Venture	74,000	22	\$21,305.00
CPG	TSX	73,500	265	\$194,726.00
TRUL	CNSX	73,400	523	\$2,356,875.00
DOC	Venture	72,000	28	\$63,045.00
PLNT	CNSX	72,000	3	\$6,840.00
FVI	TSX	71,800	660	\$624,535.00
GRSL	Venture	71,500	27	\$59,535.00
ELD	TSX	71,200	603	\$1,107,875.00
AUL	Venture	71,000	13	\$6,725.00
SBB	TSX	70,700	194	\$164,794.00
MEG	TSX	70,600	418	\$295,507.00
ROS	Venture	70,500	18	\$32,515.00

SPY	Venture	70,900	28	\$3,197.50
HBM	TSX	68,300	477	\$372,261.00
EXN	TSX	67,500	37	\$64,425.00
ABX	TSX	66,500	501	\$2,628,755.00
GGI	Venture	66,500	20	\$48,355.00
BMK	Venture	66,000	6	\$7,260.00
PREV	CNSX	64,000	9	\$3,840.00
AVL	TSX	64,000	7	\$4,655.00
RYR	Venture	64,000	30	\$25,790.00
ANX	TSX	64,000	25	\$41,415.00
SONA	CNSX	62,700	180	\$657,293.00
VII	TSX	62,400	584	\$286,849.00
BIGG	CNSX	61,500	37	\$11,852.50
TV	TSX	61,000	3	\$7,630.00
KL	TSX	61,000	604	\$4,262,527.00
ESK	Venture	60,500	30	\$53,780.00
HRH	Venture	60,000	5	\$4,500.00
GIS	Venture	60,000	14	\$17,267.50
DML	TSX	59,500	41	\$37,910.00
FPC	Venture	59,500	11	\$29,235.00
BAM.A	TSX	59,300	587	\$2,709,237.00
LHS	CNSX	59,000	19	\$32,040.00
KES	Venture	58,500	12	\$23,310.00
LUN	TSX	58,100	457	\$454,527.00
LEM	Venture	57,000	9	\$12,360.00
TER	CNSX	56,900	153	\$320,464.00
AWE	Venture	56,500	8	\$10,260.00
MKO	Venture	56,500	13	\$26,690.00
CJR.B	TSX	56,100	435	\$171,293.00
SVM	TSX	56,000	514	\$596,458.00
NRG	Venture	56,000	20	\$11,917.50
ERD	TSX	56,000	14	\$32,730.00
OSK	TSX	55,400	156	\$217,181.00
PEY	TSX	55,100	410	\$158,602.00
NLC	Venture	55,000	14	\$40,145.00
MRS	Venture	55,000	3	\$6,050.00
CL	CNSX	54,800	189	\$546,439.00
KRR	TSX	54,800	111	\$208,590.00
OGC	TSX	54,300	236	\$191,389.00
IRV	CNSX	54,200	78	\$206,962.00
NGD	TSX	53,700	173	\$117,481.00
KNR	CNSX	53,600	33	\$67,008.00
F	Venture	53,500	55	\$81,686.00
ISO	Venture	53,400	62	\$75,062.00
BAY	Venture	53,000	3	\$3,445.00
TGIF	CNSX	53,000	3	\$3,450.00
SLVR	Venture	52,500	68	\$29,365.00
RVG	Venture	52,500	108	\$55,938.00
LXG	Venture	52,500	24	\$48,735.00
PWM	Venture	52,500	6	\$16,710.00
T	TSX	52,100	509	\$1,256,715.00
HAN	Venture	52,000	13	\$26,305.00
CCO	TSX	51,200	475	\$702,082.00
IVN	TSX	50,400	340	\$257,269.00
SPO	CNSX	50,000	1	\$500.00
AGG	Venture	50,000	7	\$13,510.00
GTT	Venture	49,500	45	\$70,461.00
ATE	Venture	49,000	49	\$20,077.50
SOI	Venture	49,000	13	\$10,352.50
GPR	TSX	49,000	186	\$62,581.00
VZLA	Venture	48,800	72	\$106,815.00
REX	Venture	48,000	10	\$10,855.00

NEE	Venture	48,000	28	\$26,140.00
AZT	Venture	48,000	21	\$28,275.00
IAN	CNSX	48,000	29	\$5,202.50
THRM	Venture	47,500	9	\$7,717.50
CR	TSX	47,500	15	\$20,302.50
ARG	TSX	47,500	21	\$25,555.00
TKO	TSX	47,400	348	\$49,667.00
SSV	Venture	47,000	20	\$23,395.00
SPB	TSX	47,000	408	\$574,484.00
XRO	CNSX	46,600	26	\$53,813.00
TSG	Venture	46,500	13	\$19,075.00
CS	TSX	46,300	359	\$59,288.00
NB	TSX	46,000	26	\$40,235.00
PONY	TSX	46,000	56	\$31,190.00
BYRN	CNSX	46,000	68	\$107,863.00
SLV	CNSX	45,400	48	\$87,860.00
OS	Venture	45,000	11	\$3,725.00
BNS	TSX	44,300	412	\$2,530,261.00
PGZ	Venture	43,500	8	\$18,295.00
XRE	TSX	43,000	242	\$646,238.00
TUSK	CNSX	43,000	6	\$3,745.00
MTRX	Venture	42,500	8	\$10,405.00
AAX	Venture	42,500	4	\$4,755.00
IPA	Venture	42,400	33	\$66,662.00
ACRG.U	CNSX	42,200	186	\$130,046.00
KHRN	Venture	42,000	20	\$20,527.50
IP	CNSX	42,000	6	\$6,600.00
CHR	TSX	42,000	274	\$111,099.00
NXO	Venture	41,700	47	\$41,938.00
BBD.B	TSX	41,500	31	\$17,207.50
AU	Venture	41,200	41	\$59,258.00
IPL	TSX	41,100	397	\$579,710.00
FAF	TSX	40,900	39	\$41,309.00
MOZ	TSX	40,900	205	\$101,388.00
BHC	TSX	40,700	402	\$955,957.00
CCM	TSX	40,500	4	\$4,545.00
AUMB	Venture	40,000	19	\$33,790.00
EQX	TSX	40,000	351	\$690,998.00
JRV	Venture	40,000	12	\$13,077.50
DYA	TSX	40,000	5	\$28,120.00
AMM	TSX	39,500	14	\$39,120.00
CLZ	Venture	39,500	19	\$9,435.00
ARX	TSX	39,500	357	\$260,080.00
RGC	Venture	39,000	10	\$5,130.00
WMD	Venture	38,500	12	\$14,392.50
LAB	Venture	38,500	14	\$18,827.50
WLF	Venture	38,500	8	\$11,130.00
AR	TSX	38,100	241	\$114,862.00
EDR	TSX	37,800	129	\$199,267.00
BBB	Venture	37,500	9	\$17,015.00
MIR	Venture	37,500	8	\$14,567.50
JG	Venture	37,000	7	\$13,917.50
CMMC	TSX	37,000	15	\$28,115.00
QYOU	Venture	37,000	1	\$1,665.00
FR	TSX	37,000	296	\$589,566.00
TIG	Venture	37,000	15	\$13,380.00
CAD	Venture	37,000	6	\$26,030.00
SCZ	Venture	37,000	27	\$12,145.00
BIR	TSX	36,700	186	\$56,442.00
MSV	TSX	36,500	21	\$21,080.00
CGX	TSX	36,500	313	\$300,240.00

NFCR	CNSX	36,500	85	\$24,354.00
GTG	CNSX	36,500	16	\$30,975.00
CIA	TSX	36,500	139	\$102,487.00
QNC	Venture	36,500	6	\$3,445.00
PGM	Venture	36,400	58	\$75,289.00
REAX	Venture	36,000	13	\$22,035.00
AMY	Venture	36,000	7	\$9,240.00
TTD	Venture	36,000	13	\$7,287.50
SIM	Venture	36,000	8	\$3,480.00
HPQ	Venture	36,000	10	\$18,000.00
SSRM	TSX	35,000	339	\$939,427.00
JOSE	TSX	35,000	14	\$23,640.00
TOC	CNSX	35,000	3	\$6,425.00
HARV	CNSX	34,800	133	\$61,374.00
SES	TSX	34,600	225	\$64,156.00
CAR.UN	TSX	34,400	342	\$1,622,316.00
CAE	TSX	34,400	327	\$722,018.00
GLO	TSX	34,000	10	\$23,510.00
BCE	TSX	34,000	327	\$1,921,152.00
KER	TSX	34,000	40	\$5,002.50
ZAG	TSX	33,600	40	\$564,234.00
ALLI	Venture	33,500	14	\$23,680.00
BSK	Venture	33,500	4	\$4,082.50
ANG	Venture	33,000	2	\$1,650.00
BTR	Venture	32,900	42	\$45,299.00
PRB	Venture	32,900	33	\$48,768.00
H	TSX	32,600	309	\$899,667.00
SVA	Venture	32,500	4	\$9,517.50
SXL	Venture	32,000	6	\$3,660.00
GPV	Venture	32,000	36	\$46,165.00
TD	TSX	31,900	310	\$2,010,594.00
SKE	Venture	31,400	74	\$84,375.00
NC	CNSX	31,400	25	\$39,000.00
TOG	TSX	31,300	139	\$67,032.00
CHE.UN	TSX	31,300	258	\$194,717.00
USA	TSX	31,200	220	\$125,385.00
ENB	TSX	31,100	302	\$1,350,597.00
VIVO	TSX	31,000	17	\$8,180.00
REI.UN	TSX	30,600	296	\$472,467.00
NEWU	Venture	30,500	11	\$28,220.00
TAL	Venture	30,500	3	\$5,947.50
AH	TSX	30,500	15	\$17,100.00
ART	Venture	30,500	10	\$12,920.00
RSLV	Venture	30,400	35	\$41,028.00
ERF	TSX	30,200	270	\$123,423.00
FTS	TSX	30,000	294	\$1,600,863.00
GPY	Venture	30,000	11	\$12,075.00
BRG	Venture	30,000	8	\$12,577.50
SRC	Venture	30,000	3	\$1,300.00
ROE	Venture	30,000	4	\$2,125.00
SGN	Venture	30,000	4	\$5,365.00
INV	TSX	30,000	4	\$19,875.00
OSI	Venture	29,900	31	\$48,505.00
CWX	TSX	29,700	241	\$202,025.00
SGU	Venture	29,500	4	\$2,710.00
NGE	Venture	29,500	5	\$5,995.00
C	Venture	29,500	6	\$6,272.50
TVE	TSX	29,200	72	\$30,839.00
WPM	TSX	29,200	279	\$2,026,080.00
XBC	Venture	29,100	139	\$131,185.00
WELL	TSX	29,100	42	\$149,651.00

GLDX	Venture	29,000	45	\$119,852.00
GWM	Venture	29,000	197	\$49,377.00
IMO	TSX	28,800	287	\$647,700.00
CNC	Venture	28,700	47	\$50,929.00
AQN	TSX	28,600	255	\$516,813.00
AUMN	TSX	28,500	33	\$16,420.00
TBX	Venture	28,500	18	\$37,515.00
FE	CNSX	28,500	4	\$5,700.00
FG	Venture	28,500	5	\$5,955.00
TLO	TSX	28,500	6	\$7,252.50
GLD	Venture	28,500	10	\$16,490.00
MTS	Venture	28,500	5	\$15,960.00
NXR.UN	Venture	28,400	24	\$48,908.00
XTT	Venture	28,000	9	\$4,615.00
AGI	TSX	27,600	184	\$386,905.00
HR.UN	TSX	27,100	269	\$278,559.00
BEX	Venture	27,000	6	\$5,340.00
KNT	Venture	26,900	134	\$191,265.00
LGD	TSX	26,800	97	\$59,378.00
GTII	CNSX	26,600	147	\$561,935.00
FLWR	Venture	26,500	9	\$11,227.50
FM	TSX	26,300	258	\$326,205.00
SMU.UN	TSX	26,300	248	\$321,227.00
GOOS	TSX	26,100	260	\$799,056.00
IPG	Venture	26,000	4	\$2,225.00
TEM	Venture	26,000	2	\$5,460.00
KG	Venture	26,000	8	\$8,525.00
YGT	Venture	25,500	8	\$12,040.00
FMC	Venture	25,500	3	\$3,757.50
SVG	Venture	25,500	4	\$7,347.50
HTR	Venture	25,500	6	\$6,710.00
TOU	TSX	25,400	194	\$437,133.00
ICM	Venture	25,000	3	\$2,750.00
ETG	TSX	25,000	3	\$10,300.00
TBR	Venture	25,000	5	\$6,080.00
CN	Venture	25,000	11	\$8,347.50
MUX	TSX	24,900	101	\$44,364.00
VERY	CNSX	24,700	69	\$38,116.00
NPI	TSX	24,700	246	\$901,237.00
OREA	TSX	24,500	7	\$4,765.00
XGD	TSX	24,500	39	\$594,976.00
GPG	Venture	24,500	7	\$12,430.00
SMN	Venture	24,000	7	\$7,767.50
ATH	TSX	24,000	5	\$4,585.00
VET	TSX	23,500	226	\$143,808.00
SAE	Venture	23,500	3	\$4,215.00
PBS	Venture	23,000	1	\$575.00
WLLW	TSX	23,000	7	\$17,550.00
FCR.UN	TSX	22,900	206	\$328,239.00
ITP	TSX	22,800	202	\$364,300.00
WGO	Venture	22,700	24	\$27,988.00
PVG	TSX	22,700	221	\$370,271.00
FSX	Venture	22,600	51	\$97,786.00
PTE	Venture	22,500	3	\$2,360.00
GUD	TSX	22,500	195	\$151,634.00
MRO	Venture	22,500	7	\$5,560.00
RUG	Venture	22,500	4	\$3,562.50
RY	TSX	22,400	223	\$2,180,017.00
KORE	Venture	22,400	38	\$37,503.00
OR	TSX	22,400	224	\$342,516.00
POW	TSX	22,100	211	\$570,264.00
NA	TSX	22,100	220	\$1,465,348.00

RBX	Venture	22,000	5	\$8,415.00
MTLO	Venture	22,000	2	\$3,960.00
RWB	CNSX	22,000	11	\$18,410.00
GHG	CNSX	22,000	3	\$345.00
SCOT	Venture	22,000	12	\$9,485.00
ADZN	Venture	21,900	47	\$25,836.00
SIL	TSX	21,700	209	\$275,062.00
DPM	TSX	21,700	201	\$211,717.00
SIZE	CNSX	21,500	6	\$10,225.00
AUAU	Venture	21,500	40	\$7,525.00
SMO	Venture	21,500	4	\$6,917.50
OCO	Venture	21,500	7	\$14,665.00
AAV	TSX	21,300	142	\$45,472.00
AMX	Venture	21,100	43	\$72,760.00
AIR	Venture	21,000	4	\$6,892.50
EVM	Venture	21,000	8	\$10,090.00
MGM	Venture	21,000	9	\$4,067.50
PUC	Venture	21,000	2	\$2,625.00
OTEX	TSX	21,000	206	\$1,208,581.00
NXE	TSX	20,600	80	\$46,329.00
QTRH	TSX	20,600	163	\$39,540.00
ROXG	TSX	20,500	124	\$34,614.00
RKR	Venture	20,500	8	\$8,630.00
KDK	Venture	20,500	11	\$12,415.00
NGLD	Venture	20,500	7	\$15,250.00
TUD	Venture	20,400	55	\$72,009.00
NTR	TSX	20,400	193	\$1,044,711.00
META	Venture	20,000	1	\$2,200.00
DLR	TSX	20,000	1	\$266,800.00
NIM	Venture	20,000	1	\$3,200.00
TAO	Venture	20,000	1	\$2,600.00
GROW	Venture	20,000	2	\$3,050.00
ACP	Venture	20,000	1	\$1,600.00
AVG	Venture	20,000	5	\$7,442.50
GUG	Venture	20,000	1	\$1,600.00
BABY	Venture	19,900	34	\$35,981.00
TECK.B	TSX	19,800	190	\$308,893.00
PAAS	TSX	19,700	197	\$906,094.00
GOLD	TSX	19,600	26	\$49,973.00
CNR	TSX	19,600	194	\$2,688,213.00
NRN	Venture	19,500	1	\$2,827.50
BZ	Venture	19,500	7	\$12,645.00
ORE	Venture	19,300	10	\$21,449.00
EMP.A	TSX	19,200	192	\$694,552.00
BNCH	Venture	19,100	25	\$27,387.00
HUD	Venture	19,000	3	\$2,090.00
MAE	Venture	19,000	7	\$3,260.00
AZS	Venture	19,000	5	\$6,647.50
PORE	Venture	19,000	1	\$1,520.00
GTE	TSX	19,000	18	\$7,657.50
ABN	Venture	19,000	3	\$2,512.50
NVX	Venture	19,000	5	\$7,582.50
IMCC	CNSX	18,800	38	\$31,146.00
EXE	TSX	18,700	185	\$106,869.00
ZEB	TSX	18,600	31	\$471,083.00
QSR	TSX	18,600	186	\$1,331,484.00
SKP	Venture	18,500	3	\$3,125.00
LAM	TSX	18,500	5	\$5,202.50
EFL	TSX	18,500	5	\$9,705.00
GENM	TSX	18,500	13	\$8,127.50
ECN	TSX	18,500	118	\$95,155.00

MTA	Venture	18,300	117	\$230,221.00
AZM	Venture	18,100	36	\$30,675.00
RLG	CNSX	18,000	6	\$3,245.00
NRM	Venture	18,000	3	\$3,600.00
GGA	TSX	18,000	6	\$1,505.00
CM	TSX	18,000	174	\$1,748,395.00
CBLT	Venture	18,000	1	\$720.00
PPL	TSX	17,800	166	\$631,110.00
GSC	TSX	17,800	164	\$112,925.00
PSLV	TSX	17,800	31	\$226,737.00
TNT.UN	TSX	17,700	166	\$104,022.00
GBR	Venture	17,700	85	\$295,852.00
ITR	Venture	17,600	88	\$89,583.00
DHR	Venture	17,500	3	\$2,762.50
GMC	Venture	17,500	2	\$2,487.50
VML	Venture	17,500	3	\$7,005.00
NUMI	Venture	17,500	3	\$4,457.50
PSK	TSX	17,400	166	\$167,991.00
POM	TSX	17,000	10	\$10,175.00
ACB	TSX	17,000	157	\$229,386.00
HMMJ	TSX	16,800	88	\$114,242.00
RCI.B	TSX	16,700	166	\$931,186.00
CAS	TSX	16,700	156	\$248,005.00
TECT	Venture	16,500	4	\$4,585.00
DME	Venture	16,500	17	\$12,105.00
SGI	Venture	16,500	13	\$13,890.00
EMO	Venture	16,500	2	\$5,235.00
MXR	Venture	16,500	2	\$3,922.50
APHA	TSX	16,400	109	\$98,642.00
TRP	TSX	16,300	158	\$1,060,252.00
PLC	TSX	16,200	156	\$476,286.00
PSI	TSX	16,100	153	\$101,650.00
XSP	TSX	16,100	23	\$590,536.00
IFP	TSX	16,100	157	\$275,971.00
DMX	Venture	16,000	7	\$5,495.00
NZC	TSX	16,000	4	\$1,460.00
RHT	Venture	16,000	5	\$4,225.00
REN	Venture	16,000	2	\$9,600.00
PBX	Venture	16,000	6	\$3,500.00
OTSO	Venture	16,000	1	\$800.00
SLR	TSX	16,000	22	\$8,640.00
FAT	CNSX	16,000	3	\$1,670.00
EFN	TSX	16,000	155	\$176,649.00
ZWU	TSX	15,900	34	\$193,985.00
MTL	TSX	15,800	149	\$152,161.00
HPR	TSX	15,800	36	\$117,214.00
OLA	TSX	15,800	83	\$109,018.00
LUM	Venture	15,700	13	\$17,051.00
MAG	TSX	15,700	155	\$341,295.00
FRU	TSX	15,600	135	\$71,414.00
LEAF	Venture	15,500	4	\$3,722.50
GTWO	Venture	15,500	9	\$11,265.00
BMO	TSX	15,500	153	\$1,207,567.00
TETH	Venture	15,500	4	\$6,967.50
GG	Venture	15,500	9	\$4,700.00
BB	TSX	15,500	108	\$98,278.00
CIX	TSX	15,500	154	\$299,956.00
SVI	Venture	15,100	47	\$46,467.00
FOOD.DB	TSX	15,000	1	\$22,500.00
SCLT	Venture	15,000	2	\$1,450.00
CANX	Venture	15,000	5	\$4,030.00

NDR	Venture	15,000	1	\$1,200.00
SLNG	CNSX	15,000	1	\$2,025.00
NIP	Venture	15,000	1	\$1,200.00
TM	Venture	15,000	3	\$4,230.00
JDN	Venture	15,000	1	\$675.00
NBR	Venture	15,000	8	\$9,815.00
CFW	TSX	15,000	1	\$2,250.00
TRIP	CNSX	15,000	1	\$1,275.00
TRI	TSX	14,900	149	\$1,480,474.00
MG	TSX	14,900	149	\$1,037,372.00
GWO	TSX	14,700	147	\$393,469.00
ELY	Venture	14,700	34	\$25,026.00
ALA	TSX	14,700	147	\$264,687.00
INP	Venture	14,700	11	\$23,028.00
TXG	TSX	14,600	128	\$322,751.00
XPHY	CNSX	14,600	25	\$45,743.00
GCM	TSX	14,500	109	\$94,557.00
MRZ	Venture	14,500	8	\$6,082.50
BTU	Venture	14,500	9	\$2,727.50
EIT.UN	TSX	14,300	56	\$139,179.00
LAC	TSX	14,300	84	\$160,092.00
ATA	TSX	14,100	111	\$284,616.00
LUC	TSX	14,000	15	\$7,960.00
TAAT	CNSX	14,000	13	\$12,795.00
GSI	Venture	14,000	8	\$9,440.00
RIV	TSX	14,000	10	\$10,810.00
SOT.UN	TSX	14,000	120	\$54,579.00
CG	TSX	14,000	135	\$242,109.00
DIAM	TSX	14,000	4	\$3,205.00
CQR	Venture	14,000	1	\$770.00
SFR	Venture	14,000	8	\$4,052.50
NKL	Venture	14,000	3	\$3,920.00
NFG	Venture	13,900	74	\$22,528.00
CRON	TSX	13,800	133	\$102,004.00
DOL	TSX	13,600	131	\$673,101.00
MGR	Venture	13,600	20	\$21,689.00
FNV	TSX	13,600	133	\$2,722,353.00
PG	TSX	13,500	57	\$36,468.00
OYL	Venture	13,500	14	\$8,300.00
VAB	TSX	13,500	32	\$370,725.00
ITKO	CNSX	13,500	7	\$3,620.00
EGLD	Venture	13,500	11	\$10,690.00
BLDP	TSX	13,500	116	\$269,659.00
CWEB	TSX	13,500	63	\$67,176.00
PLTH.WT	CNSX	13,500	12	\$16,775.00
GQC	Venture	13,500	2	\$6,015.00
ATD.B	TSX	13,400	131	\$607,459.00
EDV	TSX	13,300	132	\$482,731.00
MCLD	Venture	13,200	36	\$36,993.00
CUF.UN	TSX	13,000	112	\$91,247.00
TK	Venture	13,000	5	\$2,722.50
AQA	TSX	13,000	4	\$2,130.00
RECO	Venture	13,000	4	\$8,995.00
ACST	Venture	13,000	19	\$12,315.00
IGX	Venture	13,000	3	\$2,920.00
XFN	TSX	12,900	28	\$443,262.00
WDO	TSX	12,800	115	\$185,696.00
SIS	TSX	12,700	95	\$201,888.00
HNU	TSX	12,700	17	\$191,216.00
GIB.A	TSX	12,600	126	\$1,149,286.00
RUS	TSX	12,600	125	\$240,191.00
AGF.B	TSX	12,600	102	\$66,076.00

GYV	Venture	12,500	2	\$2,625.00
DIB	TSX	12,500	111	\$111,102.00
GGM	Venture	12,500	2	\$3,062.50
RHC	Venture	12,500	7	\$5,782.50
XIC	TSX	12,500	19	\$331,345.00
ECC	Venture	12,500	4	\$3,287.50
SBR	TSX	12,500	6	\$2,465.00
QMX	Venture	12,500	4	\$2,382.50
SNG	Venture	12,500	3	\$2,430.00
INDS	CNSX	12,400	18	\$18,808.00
KEY	TSX	12,400	113	\$303,368.00
GIL	TSX	12,300	122	\$321,581.00
REAL	TSX	12,300	113	\$369,144.00
EMA	TSX	12,300	119	\$655,940.00
LSPD	TSX	12,200	94	\$481,263.00
LUG	TSX	12,200	108	\$148,476.00
TXP	TSX	12,100	18	\$15,055.00
PRYM	Venture	12,100	26	\$23,440.00
KEL	TSX	12,100	53	\$22,631.00
GRN	Venture	12,000	4	\$5,055.00
PLU	Venture	12,000	4	\$4,002.50
CFP	TSX	12,000	120	\$207,821.00
IME	CNSX	12,000	1	\$300.00
ENDR	Venture	12,000	3	\$3,720.00
AEM	TSX	12,000	118	\$1,305,290.00
SNC	TSX	11,900	119	\$295,767.00
LIO	Venture	11,900	19	\$25,946.00
SLL	Venture	11,900	8	\$15,359.00
IFC	TSX	11,800	116	\$1,670,693.00
TUO	Venture	11,800	27	\$50,688.00
CHP.UN	TSX	11,800	118	\$151,643.00
HIGH	Venture	11,700	19	\$23,589.00
DFN	TSX	11,600	87	\$79,455.00
HGD	TSX	11,600	27	\$81,063.00
MGA	TSX	11,500	1	\$1,322.50
BYN	Venture	11,500	6	\$3,462.50
PIPE	Venture	11,500	6	\$8,300.00
SGY	TSX	11,500	10	\$3,790.00
VO	Venture	11,500	6	\$3,442.50
DAU	Venture	11,500	2	\$3,285.00
CEU	TSX	11,500	18	\$10,680.00
LA	Venture	11,500	3	\$3,925.00
WTER	CNSX	11,500	21	\$25,954.00
NEV	Venture	11,500	1	\$2,300.00
CLS	TSX	11,400	114	\$124,023.00
GRT.UN	TSX	11,300	108	\$874,595.00
DCBO	TSX	11,200	90	\$555,474.00
FISH	Venture	11,200	14	\$15,808.00
SLF	TSX	11,200	111	\$626,946.00
AIF	TSX	11,200	105	\$542,265.00
GAU	TSX	11,200	98	\$25,422.00
AXU	TSX	11,100	33	\$40,861.00
MAW	TSX	11,000	3	\$5,040.00
PNE	TSX	11,000	5	\$2,090.00
BLUE	Venture	11,000	1	\$1,375.00
ATZ	TSX	11,000	110	\$194,753.00
AOT	TSX	11,000	28	\$11,856.00
GFG	Venture	11,000	5	\$2,837.50
RSS	Venture	11,000	7	\$3,682.50
PHO	TSX	11,000	80	\$18,857.00
SML	Venture	11,000	3	\$805.00
ATP	TSX	10,900	100	\$31,191.00

NGT	TSX	10,800	99	\$958,677.00
HSD	TSX	10,800	9	\$75,667.00
ML	Venture	10,600	15	\$14,613.00
GIGA	Venture	10,500	5	\$3,445.00
GRG	Venture	10,500	3	\$1,995.00
BRAG	Venture	10,500	2	\$5,040.00
BITF	Venture	10,500	6	\$5,270.00
APC	Venture	10,500	3	\$1,450.00
BSR	Venture	10,500	35	\$24,161.00
MBX	TSX	10,500	3	\$2,740.00
MMEN	CNSX	10,500	16	\$2,332.50
HLF	TSX	10,500	25	\$87,940.00
PTQ	Venture	10,500	11	\$12,276.00
HWO	TSX	10,500	5	\$7,210.00
MDX	Venture	10,500	2	\$1,275.00
CDA	Venture	10,500	1	\$2,205.00
CRR.UN	TSX	10,300	102	\$134,235.00
VSR	Venture	10,300	17	\$15,545.00
MTY	TSX	10,200	84	\$308,545.00
SSL	TSX	10,100	98	\$122,757.00
GDX	Venture	10,000	2	\$980.00
KC	Venture	10,000	1	\$2,200.00
EAS	Venture	10,000	2	\$1,572.50
EPL	Venture	10,000	1	\$1,750.00
FT	TSX	10,000	4	\$730.00
GIII	Venture	10,000	2	\$2,100.00
KTN.WT	Venture	10,000	1	\$1,650.00
AME	Venture	10,000	1	\$2,050.00
VGLD	Venture	10,000	2	\$1,740.00
PLAN	Venture	10,000	2	\$850.00
SIE	Venture	10,000	1	\$900.00
PLY	Venture	10,000	1	\$1,500.00
VLE	TSX	10,000	1	\$3,550.00
TTX	CNSX	10,000	1	\$50.00
NEXT	TSX	10,000	1	\$400.00
CBG	Venture	10,000	1	\$1,250.00
GNC	Venture	10,000	1	\$400.00
PD	TSX	9,900	49	\$10,409.00
NWH.UN	TSX	9,900	90	\$112,789.00
HQD	TSX	9,800	13	\$69,191.00
CTC.A	TSX	9,800	98	\$1,280,564.00
BIP.UN	TSX	9,600	96	\$560,694.00
AX.UN	TSX	9,600	91	\$83,150.00
OGI	TSX	9,500	56	\$18,465.00
LTE	Venture	9,500	4	\$8,045.00
NGC	Venture	9,500	4	\$2,945.00
IIP.UN	TSX	9,500	91	\$124,309.00
ETMC	Venture	9,500	3	\$3,050.00
MEAT	CNSX	9,500	24	\$33,524.00
D.UN	TSX	9,500	93	\$190,665.00
FPX	Venture	9,500	3	\$4,402.50
MCB	TSX	9,500	4	\$4,230.00
RDS	Venture	9,500	2	\$2,972.50
ATV	Venture	9,500	1	\$1,472.50
ARIC	Venture	9,500	1	\$1,330.00
CNX	Venture	9,400	25	\$25,719.00
TGM	Venture	9,300	18	\$21,232.00
QBR.B	TSX	9,300	91	\$311,475.00
STC	Venture	9,300	16	\$26,218.00
MFI	TSX	9,100	91	\$269,612.00
KMP.UN	TSX	9,100	88	\$163,530.00
CLF	TSX	9,100	11	\$166,684.00

WFT	TSX	9,000	87	\$638,578.00
ERA	Venture	9,000	1	\$630.00
CMB	Venture	9,000	1	\$1,035.00
LTV	Venture	9,000	1	\$225.00
PEA	TSX	9,000	4	\$3,420.00
GYA	Venture	9,000	1	\$540.00
EGA	Venture	9,000	1	\$495.00
HVT	Venture	9,000	6	\$700.00
EDT	TSX	9,000	5	\$4,875.00
FNC	Venture	9,000	3	\$675.00
NVU.UN	TSX	8,900	78	\$308,725.00
NHK	TSX	8,900	11	\$15,428.00
NG	TSX	8,900	86	\$108,588.00
CU	TSX	8,900	89	\$296,125.00
EFX	TSX	8,800	70	\$53,398.00
SSVR	CNSX	8,800	17	\$29,276.00
PYR	Venture	8,700	29	\$47,354.00
BNAU	TSX	8,600	29	\$17,772.00
SRU.UN	TSX	8,600	83	\$177,200.00
SJR.B	TSX	8,500	79	\$211,715.00
IQ	Venture	8,500	3	\$2,735.00
GDNP	Venture	8,500	2	\$1,152.50
EQTY	Venture	8,500	1	\$1,275.00
FCC	Venture	8,500	11	\$1,260.00
MPVD	TSX	8,500	4	\$3,105.00
AGLD	Venture	8,500	2	\$2,312.50
LUX	CNSX	8,500	2	\$1,515.00
DEX	Venture	8,500	3	\$2,460.00
HPY	Venture	8,500	1	\$850.00
SCL	TSX	8,400	84	\$26,939.00
RNW	TSX	8,400	81	\$131,794.00
DIR.UN	TSX	8,300	82	\$92,924.00
FOOD	TSX	8,300	60	\$59,492.00
MX	TSX	8,200	82	\$233,386.00
NOA	TSX	8,200	70	\$82,329.00
LGO	TSX	8,100	22	\$9,451.00
VSB	TSX	8,100	12	\$198,586.00
SRA	Venture	8,000	1	\$80.00
LMG	Venture	8,000	4	\$1,670.00
CXXI	CNSX	8,000	16	\$4,955.00
POR	Venture	8,000	4	\$1,460.00
BLO	CNSX	8,000	3	\$3,855.00
QTA	Venture	8,000	2	\$775.00
CXB	TSX	7,900	17	\$15,723.00
BCM	Venture	7,900	31	\$27,126.00
CP	TSX	7,900	79	\$3,115,277.00
SIA	TSX	7,900	78	\$82,147.00
TFII	TSX	7,800	78	\$448,115.00
HXT	TSX	7,800	25	\$295,270.00
OIII	Venture	7,800	23	\$20,237.00
TA	TSX	7,800	72	\$66,348.00
NVO	Venture	7,700	48	\$27,526.00
CPX	TSX	7,700	71	\$225,072.00
IGM	TSX	7,700	74	\$254,096.00
MRE	TSX	7,600	71	\$78,770.00
FD	Venture	7,500	54	\$138,281.00
EVER	Venture	7,500	4	\$5,315.00
OVV	TSX	7,500	46	\$120,539.00
STE	Venture	7,500	28	\$14,842.00
S	TSX	7,500	4	\$1,375.00
CSH.UN	TSX	7,500	75	\$76,700.00
MON	Venture	7,500	1	\$787.50

OMM	Venture	7,500	4	\$4,515.00
WCC	Venture	7,500	1	\$862.50
PSB	TSX	7,500	16	\$139,212.00
BHS	Venture	7,500	6	\$1,262.50
NOT	Venture	7,500	2	\$1,350.00
NCP	TSX	7,500	3	\$937.50
PAC	Venture	7,400	8	\$9,810.00
ASM	TSX	7,400	19	\$12,196.00
WEED	TSX	7,400	73	\$165,146.00
ZDB	TSX	7,300	11	\$127,514.00
LIF	TSX	7,300	72	\$208,525.00
WN	TSX	7,100	71	\$706,747.00
HUGE	CNSX	7,100	36	\$27,310.00
BRZ	Venture	7,000	3	\$810.00
MINE	Venture	7,000	2	\$1,165.00
CLH	Venture	7,000	5	\$5,390.00
EQX.WT	TSX	7,000	6	\$6,715.00
SAP	TSX	7,000	70	\$246,311.00
STH	Venture	7,000	2	\$685.00
LN	TSX	7,000	3	\$4,450.00
EFR	TSX	7,000	23	\$15,588.00
LPK	Venture	7,000	1	\$280.00
LITH	Venture	7,000	2	\$2,080.00
TNY	CNSX	7,000	7	\$3,345.00
ANTL	Venture	7,000	4	\$2,780.00
WCN	TSX	6,900	69	\$911,055.00
WIR.U	TSX	6,900	69	\$91,946.00
BEI.UN	TSX	6,800	66	\$210,540.00
SOY	TSX	6,800	68	\$62,190.00
OSB	TSX	6,800	67	\$310,694.00
ARE	TSX	6,800	67	\$98,678.00
RSI	TSX	6,700	51	\$31,998.00
PKI	TSX	6,700	67	\$270,342.00
CPD	TSX	6,600	20	\$75,350.00
MRU	TSX	6,600	66	\$395,777.00
MMV	Venture	6,500	1	\$1,885.00
MMM	Venture	6,500	3	\$715.00
TCA	Venture	6,500	3	\$1,280.00
NNO	Venture	6,500	20	\$21,371.00
TBP	TSX	6,500	6	\$1,317.50
GNG	Venture	6,500	6	\$1,317.50
VIO	Venture	6,500	1	\$845.00
PAT	TSX	6,500	13	\$5,810.00
SKYG	Venture	6,500	3	\$1,137.50
FMN	Venture	6,500	1	\$682.50
KTO	Venture	6,500	7	\$3,705.00
CVX	Venture	6,500	2	\$2,940.00
LBC	Venture	6,500	1	\$1,105.00
XAU	TSX	6,500	37	\$18,989.00
BEP.UN	TSX	6,200	59	\$358,936.00
BOS	TSX	6,100	53	\$140,216.00
FSZ	TSX	6,100	58	\$67,701.00
TCW	TSX	6,100	4	\$7,020.00
MUN	Venture	6,000	3	\$960.00
CO	CNSX	6,000	1	\$60.00
QX	Venture	6,000	2	\$2,480.00
ORV	TSX	6,000	2	\$1,765.00
LRA	Venture	6,000	2	\$4,260.00
TMD	TSX	6,000	3	\$5,830.00
NPK	TSX	6,000	4	\$4,585.00
LDI	Venture	6,000	1	\$390.00

SAND	CNSX	6,000	1	\$2,400.00
SB	Venture	6,000	2	\$1,350.00
VDY	TSX	6,000	15	\$185,570.00
TWM	TSX	6,000	7	\$5,235.00
BCK	Venture	6,000	3	\$775.00
LEXI	Venture	6,000	2	\$460.00
DCM	TSX	6,000	6	\$1,530.00
PMED	CNSX	6,000	3	\$5,600.00
EGLX	TSX	5,900	12	\$10,388.00
MIC	TSX	5,900	57	\$216,076.00
TCN	TSX	5,900	45	\$58,196.00
AP.UN	TSX	5,900	59	\$230,242.00
XBB	TSX	5,700	18	\$191,753.00
PXT	TSX	5,700	57	\$109,179.00
IAG	TSX	5,700	57	\$275,878.00
CNE	TSX	5,500	48	\$19,912.00
ESI	TSX	5,500	7	\$4,045.00
NGEX	Venture	5,500	2	\$2,675.00
DLTA	Venture	5,500	3	\$2,155.00
MPT	Venture	5,500	2	\$1,707.50
FV	Venture	5,500	1	\$660.00
ME	TSX	5,500	3	\$932.50
XTM	Venture	5,500	1	\$1,017.50
AUP	TSX	5,500	55	\$104,911.00
SPD	Venture	5,500	5	\$2,012.50
LXE	Venture	5,500	11	\$3,465.00
RUP	Venture	5,500	12	\$16,443.00
EMR	Venture	5,500	3	\$537.50
EIF	TSX	5,400	54	\$168,833.00
CMI	Venture	5,400	14	\$13,639.00
VPH	CNSX	5,400	2	\$6,858.00
GC	TSX	5,400	54	\$153,081.00
ROOT	TSX	5,400	5	\$6,201.00
AT	TSX	5,300	17	\$11,027.00
AFN	TSX	5,300	44	\$196,199.00
RBA	TSX	5,200	51	\$435,462.00
KOR	TSX	5,200	26	\$20,947.00
NWC	TSX	5,200	49	\$156,924.00
XSB	TSX	5,100	11	\$144,281.00
CLIQ	TSX	5,100	42	\$22,724.00
FVL	TSX	5,100	5	\$8,412.00
FEC	TSX	5,100	51	\$15,964.00
CEF	TSX	5,100	18	\$136,276.00
PRE	Venture	5,000	1	\$75.00
DOO	TSX	5,000	45	\$318,986.00
AMC	Venture	5,000	3	\$4,360.00
CZO	Venture	5,000	2	\$3,415.00
PAN	Venture	5,000	1	\$150.00
BEPC	TSX	5,000	49	\$309,940.00
ENW	Venture	5,000	8	\$5,115.00
TNP	TSX	5,000	3	\$1,770.00
PEMC	Venture	5,000	3	\$927.50
GL	CNSX	5,000	1	\$3,350.00
GSPR	Venture	5,000	1	\$1,600.00
ELEC	Venture	5,000	3	\$1,350.00
BPLI	Venture	5,000	1	\$500.00
ZAIR	CNSX	5,000	1	\$1,250.00
STU	Venture	5,000	3	\$3,630.00
GMX	TSX	5,000	1	\$3,500.00
IMT	Venture	5,000	1	\$450.00
FRO.UN	Venture	5,000	3	\$2,550.00
TFC	CNSX	5,000	4	\$7,500.00

ACU	Venture	5,000	1	\$525.00
GSTR	CNSX	5,000	1	\$425.00
GBML	Venture	5,000	1	\$775.00
STN	TSX	5,000	50	\$214,560.00
UI	Venture	5,000	1	\$250.00
TG	Venture	5,000	1	\$500.00
ZDC	Venture	5,000	1	\$800.00
VEE	TSX	4,900	14	\$171,473.00
FTT	TSX	4,900	45	\$101,503.00
SJ	TSX	4,900	49	\$226,146.00
ZUE	TSX	4,900	33	\$240,445.00
ZLB	TSX	4,800	31	\$156,473.00
NUAG	TSX	4,800	45	\$29,218.00
L	TSX	4,800	48	\$339,761.00
U	TSX	4,700	38	\$21,953.00
LB	TSX	4,700	46	\$130,703.00
ALS	TSX	4,600	46	\$52,520.00
VUN	TSX	4,600	17	\$283,254.00
SRX	TSX	4,600	39	\$8,265.00
VIV	Venture	4,500	2	\$1,985.00
ZZZ	TSX	4,500	45	\$91,523.00
BPY.UN	TSX	4,500	40	\$71,573.00
STEP	TSX	4,500	5	\$2,180.00
WSP	TSX	4,500	45	\$389,878.00
DN	TSX	4,500	5	\$3,070.00
SDR	Venture	4,500	3	\$3,280.00
NDVA	Venture	4,500	4	\$1,240.00
HQU	TSX	4,500	5	\$144,862.00
GER	Venture	4,500	1	\$495.00
SUP	Venture	4,500	2	\$2,475.00
MIN	TSX	4,500	3	\$3,595.00
DNT	TSX	4,500	1	\$450.00
BCU	Venture	4,500	1	\$877.50
AFE	Venture	4,500	2	\$2,085.00
BBD.A	TSX	4,500	4	\$2,770.00
PRMW	TSX	4,500	45	\$87,054.00
VFV	TSX	4,400	15	\$349,173.00
KSI	Venture	4,400	9	\$11,376.00
X	TSX	4,400	44	\$601,791.00
ACO.X	TSX	4,400	44	\$179,557.00
POU	TSX	4,300	37	\$14,313.00
DFN.PR.A	TSX	4,300	16	\$43,190.00
ZCN	TSX	4,200	25	\$94,360.00
PZA	TSX	4,200	42	\$38,119.00
STLC	TSX	4,200	42	\$37,669.00
ARTG	Venture	4,200	13	\$21,108.00
CD	Venture	4,200	5	\$5,647.00
HTL	Venture	4,100	7	\$5,692.00
AD	TSX	4,100	41	\$53,601.00
CL.WT	CNSX	4,100	5	\$13,156.00
PPX	Venture	4,000	2	\$300.00
FWZ	Venture	4,000	2	\$2,585.00
SOP	TSX	4,000	2	\$120.00
PAT.WT.B	TSX	4,000	1	\$280.00
NGEN	Venture	4,000	6	\$6,842.00
PRU	TSX	4,000	6	\$5,751.00
HOT.UN	TSX	4,000	20	\$9,976.00
AKR	Venture	4,000	1	\$440.00
BKI	TSX	4,000	1	\$580.00
NBY	Venture	4,000	3	\$2,655.00
EAC	Venture	4,000	1	\$480.00

BATT	Venture	4,000	1	\$340.00
BTT	Venture	4,000	1	\$240.00
VEC	Venture	4,000	1	\$260.00
MJAR	CNSX	4,000	1	\$220.00
IVQ	TSX	4,000	5	\$10,870.00
AGN	CNSX	4,000	7	\$1,447.50
SBM	Venture	4,000	1	\$880.00
BMET	Venture	4,000	2	\$1,982.50
INLA	Venture	4,000	2	\$840.00
NSCI	Venture	4,000	2	\$2,200.00
PDM	Venture	4,000	1	\$480.00
ETI	CNSX	4,000	5	\$2,550.00
DEC	Venture	4,000	1	\$380.00
DASH	Venture	4,000	2	\$385.00
FCU	TSX	4,000	1	\$1,540.00
DAC	Venture	4,000	2	\$180.00
DOS	Venture	4,000	2	\$520.00
ORX	Venture	4,000	1	\$500.00
AEZS	TSX	4,000	7	\$2,705.00
XIT	TSX	3,900	14	\$157,005.00
XTR	TSX	3,900	2	\$41,262.00
HGU	TSX	3,900	16	\$141,929.00
GEI	TSX	3,800	35	\$93,609.00
QST	Venture	3,800	7	\$5,875.00
VCN	TSX	3,800	23	\$127,474.00
CRH	TSX	3,800	38	\$13,369.00
TRIL	TSX	3,800	38	\$46,803.00
ACQ	TSX	3,700	37	\$61,172.00
LNR	TSX	3,700	36	\$157,443.00
TGZ	TSX	3,600	36	\$53,114.00
VMD	TSX	3,600	36	\$51,589.00
DSG	TSX	3,600	35	\$260,944.00
GAME	Venture	3,600	13	\$50,114.00
DRA.UN	TSX	3,600	36	\$19,253.00
GWA	Venture	3,500	1	\$1,225.00
MRG.UN	TSX	3,500	35	\$55,089.00
AZ	Venture	3,500	2	\$1,485.00
EMH	Venture	3,500	5	\$630.00
BME	Venture	3,500	1	\$1,925.00
VEGA	CNSX	3,500	5	\$2,745.00
WIL	Venture	3,500	2	\$960.00
SMD	Venture	3,500	3	\$2,535.00
VOLT	Venture	3,500	2	\$420.00
KLS	TSX	3,500	3	\$3,140.00
EXP	Venture	3,500	1	\$385.00
MTT	Venture	3,500	2	\$1,517.50
ORM	Venture	3,500	3	\$665.00
FISH.RT	Venture	3,500	2	\$1,087.50
URE	TSX	3,500	6	\$2,535.00
OSS	Venture	3,500	2	\$1,610.00
MKR	Venture	3,400	3	\$3,430.00
BLX	TSX	3,400	34	\$112,188.00
VBG	TSX	3,400	11	\$94,679.00
CCL.B	TSX	3,400	34	\$169,382.00
EQ	Venture	3,300	2	\$4,670.00
MAXR	TSX	3,300	33	\$118,699.00
INE	TSX	3,300	33	\$73,781.00
ZWC	TSX	3,300	18	\$52,075.00
ALTS	Venture	3,200	5	\$4,202.00
AUG	TSX	3,200	24	\$9,828.00
MAKA	CNSX	3,100	2	\$3,860.00
TOY	TSX	3,100	31	\$91,639.00

HUV	TSX	3,100	19	\$138,784.00
EAT	CNSX	3,000	3	\$65.00
HSU	TSX	3,000	6	\$100,543.00
SPMT	CNSX	3,000	1	\$165.00
JE.DB.C	TSX	3,000	3	\$419.70
VIPR	Venture	3,000	3	\$1,800.00
NLH	Venture	3,000	1	\$1,005.00
NSP	Venture	3,000	3	\$240.00
GBLC	CNSX	3,000	1	\$45.00
NXN	Venture	3,000	2	\$1,860.00
RW	Venture	3,000	2	\$1,012.50
IPCI	TSX	3,000	2	\$565.00
NOU	Venture	3,000	2	\$630.00
GR	Venture	3,000	3	\$1,710.00
ZCS	TSX	3,000	1	\$43,650.00
ZNG	Venture	3,000	1	\$240.00
CHOO	CNSX	3,000	3	\$355.00
BTB.UN	TSX	2,900	26	\$9,369.00
ZPR	TSX	2,900	10	\$26,174.00
GSV	TSX	2,900	22	\$3,661.00
DR	TSX	2,900	29	\$12,091.00
ARU	Venture	2,900	10	\$12,597.00
BLU	TSX	2,900	22	\$10,033.00
ERO	TSX	2,900	25	\$53,446.00
CF	TSX	2,900	28	\$22,257.00
ENGH	TSX	2,900	29	\$213,759.00
ZUB	TSX	2,900	29	\$60,391.00
WTE	TSX	2,800	27	\$51,055.00
VBU	TSX	2,800	6	\$75,037.00
WJX	TSX	2,800	27	\$31,782.00
CGP	Venture	2,800	12	\$11,019.00
BAD	TSX	2,800	28	\$102,552.00
GRA	Venture	2,700	4	\$4,405.00
MI.UN	TSX	2,600	26	\$48,241.00
XMA	TSX	2,600	4	\$50,306.00
CGG	TSX	2,600	26	\$3,603.00
MVP	Venture	2,600	3	\$5,140.00
TRUL.WT	CNSX	2,600	8	\$41,595.00
NOM	CNSX	2,500	3	\$6,449.00
HUT	TSX	2,500	7	\$3,166.00
WHN	Venture	2,500	4	\$2,180.00
PEO	Venture	2,500	18	\$22,582.00
CLQ	TSX	2,500	2	\$420.00
ZCM	TSX	2,500	3	\$43,775.00
HRX	TSX	2,500	25	\$26,680.00
REVO	Venture	2,500	3	\$572.50
JWEL	TSX	2,500	25	\$90,184.00
ASL	Venture	2,500	2	\$665.00
XTRX	CNSX	2,500	3	\$2,375.00
QUIS	Venture	2,500	3	\$1,535.00
CJ	TSX	2,500	5	\$1,525.00
NU	Venture	2,500	1	\$362.50
ORO	Venture	2,500	4	\$5,853.00
TBI	CNSX	2,500	2	\$615.00
GXE	TSX	2,500	1	\$575.00
VGCX	TSX	2,400	16	\$44,736.00
VFF	TSX	2,400	24	\$16,578.00
ONEX	TSX	2,400	24	\$155,542.00
BIPC	TSX	2,400	18	\$159,666.00
III	TSX	2,400	14	\$8,480.00
MRT.UN	TSX	2,400	21	\$11,808.00
ENB.PF.C	TSX	2,400	7	\$32,280.00

ZWB	TSX	2,300	23	\$36,479.00
INO.UN	TSX	2,300	23	\$18,543.00
APGO	Venture	2,200	2	\$2,728.00
ECO	TSX	2,200	13	\$5,235.00
WPRT	TSX	2,200	10	\$5,412.00
ELO	Venture	2,200	3	\$2,409.00
AIM	TSX	2,200	20	\$7,263.00
VHI	Venture	2,200	3	\$4,064.00
GFL	TSX	2,200	22	\$61,821.00
TF	TSX	2,100	21	\$17,870.00
XTC	TSX	2,100	19	\$13,326.00
MMX	Venture	2,100	15	\$12,367.00
XDV	TSX	2,100	8	\$46,629.00
SIR	Venture	2,000	1	\$550.00
CET	TSX	2,000	1	\$300.00
FENX	CNSX	2,000	1	\$1,040.00
MDV	Venture	2,000	3	\$390.00
EU	Venture	2,000	1	\$690.00
REG	Venture	2,000	2	\$2,054.00
SOL	CNSX	2,000	4	\$925.00
YRB	TSX	2,000	1	\$120.00
VGD	Venture	2,000	1	\$410.00
PKG	CNSX	2,000	1	\$170.00
CDVA	CNSX	2,000	1	\$560.00
SOX	TSX	2,000	2	\$457.50
EVX	Venture	2,000	1	\$120.00
RTI	Venture	2,000	2	\$285.00
AYR.WT	CNSX	2,000	5	\$9,770.00
MD	Venture	2,000	1	\$2,020.00
BMX	Venture	2,000	1	\$180.00
CBH	TSX	2,000	2	\$39,190.00
WAL	CNSX	2,000	1	\$1,340.00
SA	Venture	2,000	1	\$1,300.00
IBG	TSX	2,000	3	\$13,180.00
COBC	Venture	2,000	1	\$100.00
YGR	TSX	2,000	4	\$1,280.00
AZZ	TSX	2,000	1	\$390.00
AJX	TSX	2,000	1	\$580.00
FOR	Venture	2,000	7	\$2,948.00
SLS	Venture	2,000	2	\$5,880.00
DG	Venture	2,000	1	\$440.00
PRG	Venture	2,000	2	\$660.00
OGO	Venture	2,000	1	\$140.00
MSI	TSX	2,000	20	\$57,262.00
ORS	Venture	2,000	1	\$220.00
CGD	Venture	2,000	1	\$110.00
RRI	Venture	2,000	1	\$960.00
UEX	TSX	2,000	1	\$330.00
CXO	Venture	2,000	1	\$150.00
OM	Venture	2,000	2	\$842.50
EL	Venture	2,000	1	\$50.00
ELC	Venture	2,000	1	\$860.00
LIT	Venture	2,000	2	\$135.00
YNV	Venture	2,000	3	\$590.00
SDI	Venture	2,000	1	\$180.00
EIL	Venture	2,000	3	\$500.00
WHM	Venture	2,000	1	\$140.00
PLZ.UN	TSX	1,900	19	\$6,755.00
ITH	TSX	1,900	19	\$3,754.00
BBU.UN	TSX	1,900	18	\$83,199.00
RFP	TSX	1,900	19	\$9,170.00
ENB.PR.Y	TSX	1,800	6	\$21,670.00

CFF	TSX	1,700	17	\$2,349.00
SEA	TSX	1,700	17	\$41,048.00
AYR.A	CNSX	1,700	11	\$26,732.00
DXB	TSX	1,700	4	\$37,148.00
KXS	TSX	1,700	17	\$333,156.00
ABT	TSX	1,700	17	\$25,751.00
PRN	TSX	1,700	15	\$35,633.00
EMX	Venture	1,600	16	\$6,071.00
DIV	TSX	1,600	9	\$3,022.00
PBH	TSX	1,600	16	\$158,049.00
CGC	Venture	1,600	3	\$3,970.00
RY.PR.W	TSX	1,600	4	\$39,903.00
SCU	TSX	1,500	2	\$1,395.00
CDZ	TSX	1,500	12	\$36,463.00
IPLP	TSX	1,500	10	\$15,154.00
STND	Venture	1,500	1	\$480.00
WRX	TSX	1,500	1	\$285.00
TMR	TSX	1,500	14	\$2,148.00
AEP	Venture	1,500	2	\$457.50
EWK	Venture	1,500	1	\$405.00
FVAN	Venture	1,500	1	\$600.00
COR	Venture	1,500	1	\$217.50
AMZ	Venture	1,500	1	\$285.00
ZC	Venture	1,500	1	\$210.00
VSP	TSX	1,500	6	\$85,726.00
OBE	TSX	1,500	1	\$870.00
API	CNSX	1,500	3	\$345.00
PRQ	TSX	1,500	1	\$345.00
AFM	Venture	1,500	3	\$330.00
RVX	TSX	1,500	1	\$1,170.00
AFF	Venture	1,500	1	\$645.00
MEX	Venture	1,500	2	\$187.50
ROCK	Venture	1,500	2	\$282.50
CANN	CNSX	1,500	3	\$177.50
VLNS	TSX	1,500	10	\$3,684.00
OML	Venture	1,500	1	\$1,425.00
WI	Venture	1,500	1	\$277.50
ROX	Venture	1,500	2	\$170.00
BEE	Venture	1,500	2	\$545.00
FL	Venture	1,500	1	\$367.50
ISH	CNSX	1,500	1	\$210.00
GOM	Venture	1,500	1	\$210.00
SUNM	Venture	1,500	1	\$270.00
UGD	Venture	1,500	3	\$840.00
NBVA	Venture	1,500	1	\$390.00
XEC	TSX	1,400	3	\$38,064.00
XBAL	TSX	1,400	4	\$34,174.00
JET	Venture	1,400	3	\$1,522.00
RBNK	TSX	1,400	14	\$24,398.00
XUT	TSX	1,300	3	\$34,862.00
CWB	TSX	1,300	13	\$31,322.00
SII	TSX	1,300	13	\$73,512.00
VGZ	TSX	1,300	5	\$2,153.00
SDE	Venture	1,300	4	\$3,710.00
NEPT	TSX	1,300	11	\$4,786.00
HCG	TSX	1,300	13	\$31,171.00
MAL	TSX	1,300	13	\$9,894.00
TCL.A	TSX	1,300	13	\$20,264.00
SW	TSX	1,200	12	\$21,484.00
GRB	Venture	1,200	2	\$3,126.00
VGG	TSX	1,200	4	\$69,364.00

5B	TSX	1,200	3	\$24,714.00
QOC.F	Venture	1,200	9	\$1,272.00
VRE	TSX	1,200	5	\$112,661.00
AOI	TSX	1,100	3	\$32,330.00
FCCD	TSX	1,100	3	\$1,249.00
XDIV	TSX	1,100	1	\$24,436.00
XSU	TSX	1,100	7	\$20,790.00
ADW.A	TSX	1,100	11	\$35,219.00
WILD	TSX	1,100	4	\$10,096.00
CM.PR.S	TSX	1,100	9	\$1,425.00
CRT.UN	TSX	1,100	11	\$20,487.00
TBRD	Venture	1,100	8	\$15,361.00
DRT	TSX	1,100	5	\$2,048.00
APR.UN	TSX	1,100	11	\$2,464.00
DNG	TSX	1,100	8	\$10,827.00
SHOP	TSX	1,100	9	\$2,588.00
XEF	TSX	1,100	6	\$1,466,565.00
UFS	TSX	1,100	11	\$33,158.00
BAM.PR.T	TSX	1,100	6	\$44,620.00
MOGO	TSX	1,100	9	\$14,564.00
XUS	TSX	1,100	5	\$2,547.00
ELR	TSX	1,000	1	\$60,952.00
CRE	Venture	1,000	1	\$390.00
PTK	Venture	1,000	2	\$290.00
SME	Venture	1,000	2	\$500.00
IZN	Venture	1,000	1	\$185.00
SE	CNSX	1,000	1	\$40.00
CERV	TSX	1,000	9	\$190.00
BGU	TSX	1,000	1	\$8,592.00
TRP.PR.A	TSX	1,000	4	\$27,900.00
RUD.U	TSX	1,000	2	\$12,564.00
ILA	Venture	1,000	1	\$29,275.00
HSM	TSX	1,000	1	\$150.00
QRC	Venture	1,000	1	\$620.00
GLW	Venture	1,000	1	\$410.00
SPR	CNSX	1,000	1	\$195.00
BU	TSX	1,000	2	\$75.00
DAN	Venture	1,000	2	\$2,120.00
BYL	TSX	1,000	2	\$232.50
CAF	Venture	1,000	1	\$950.00
RKS	CNSX	1,000	1	\$70.00
DXV	TSX	1,000	1	\$50.00
BRF.PR.C	TSX	1,000	3	\$20,170.00
GLDN	Venture	1,000	1	\$15,800.00
MVMD	CNSX	1,000	2	\$260.00
CUDA	Venture	1,000	1	\$235.00
VLI	Venture	1,000	1	\$70.00
MYCO	CNSX	1,000	2	\$70.00
SFD	TSX	1,000	1	\$525.00
EPY	CNSX	1,000	1	\$305.00
OSP	TSX	1,000	1	\$25.00
THC	CNSX	1,000	2	\$420.00
AGO	Venture	1,000	1	\$170.00
QIS	Venture	1,000	1	\$50.00
PPL.PR.A	TSX	1,000	4	\$1,050.00
WUC	CNSX	1,000	2	\$13,850.00
BEV	CNSX	1,000	2	\$700.00
FSV	TSX	1,000	10	\$197.50
PAT.WT.C	TSX	1,000	1	\$152,149.00
WXM	TSX	1,000	10	\$10.00
				\$20,512.00

ZOO	TSX	1,000	10	\$82,561.00
KBEV	Venture	1,000	1	\$25.00
DFLY	CNSX	1,000	1	\$70.00
VXC	CNSX	1,000	1	\$620.00
MGZ.H	TSX	1,000	4	\$41,175.00
PGV	Venture	1,000	1	\$90.00
ZON	Venture	1,000	1	\$100.00
GGO	Venture	1,000	1	\$250.00
OILS	Venture	1,000	1	\$145.00
XSQ	CNSX	1,000	2	\$230.00
EAU	TSX	1,000	1	\$20,090.00
XMG	Venture	1,000	1	\$170.00
VAU	CNSX	1,000	2	\$102.50
NRTH	Venture	1,000	1	\$440.00
JOY	Venture	1,000	1	\$180.00
XCB	TSX	1,000	1	\$310.00
BKM	TSX	900	4	\$20,460.00
DRM	Venture	900	3	\$1,822.00
VCE	TSX	900	9	\$16,495.00
VSC	TSX	900	7	\$32,107.00
TIH	TSX	900	2	\$22,582.00
TOT	TSX	900	9	\$66,285.00
CIGI	TSX	900	4	\$2,048.00
FFH.PR.G	TSX	900	9	\$73,288.00
RCH	TSX	900	9	\$10,377.00
LNF	TSX	900	9	\$31,540.00
HMMJ.U	TSX	900	8	\$14,452.00
FTN.PR.A	TSX	900	1	\$4,626.00
CMG	TSX	800	6	\$7,768.00
UNS	TSX	800	8	\$4,365.00
CSW.A	TSX	800	6	\$6,080.00
GLXY	TSX	800	8	\$12,946.00
HDI	TSX	800	8	\$17,279.00
RX	TSX	800	5	\$2,936.00
CBO	Venture	800	6	\$5,241.00
DND	TSX	800	2	\$15,312.00
CTZ	TSX	800	6	\$16,624.00
PL	Venture	800	1	\$864.00
RY.PR.P	TSX	800	8	\$5,033.00
VUS	TSX	800	2	\$20,480.00
TA.PR.H	TSX	800	5	\$50,741.00
WRN	TSX	800	4	\$11,508.00
ZRE	TSX	800	4	\$1,243.00
RIT	TSX	800	4	\$1,243.00
TD.PF.K	TSX	800	8	\$16,083.00
TNX	TSX	800	4	\$12,481.00
TD.PF.L	TSX	700	4	\$16,601.00
PHYS	TSX	700	6	\$13,780.00
IN	TSX	700	4	\$843.00
PIF	TSX	700	4	\$16,601.00
AW.UN	TSX	700	4	\$16,601.00
IDG	TSX	700	5	\$14,485.00
XQQ	TSX	700	1	\$4,774.00
XFC	TSX	700	7	\$10,289.00
GWO.PR.H	TSX	700	7	\$10,289.00
ZFM	TSX	700	4	\$20,228.00
CCA	TSX	700	2	\$1,509.00
TD.PF.C	TSX	700	7	\$62,206.00
IOM	TSX	700	1	\$16,891.00
ZDV	TSX	700	1	\$16,891.00
TD.PF.G	TSX	700	5	\$15,652.00
	Venture	700	1	\$12,285.00
	TSX	700	7	\$72,580.00
	TSX	700	1	\$12,187.00
	Venture	600	2	\$750.00
	TSX	600	1	\$9,054.00
	TSX	600	3	\$15,336.00

RBO	TSX	600	1	\$11,820.00
PWF.PR.K	TSX	600	4	\$13,152.00
DCMC	Venture	600	2	\$646.00
NIF.UN	TSX	600	5	\$750.00
TAAL	CNSX	600	2	\$1,062.00
HFR	TSX	600	1	\$6,036.00
TTR	Venture	600	2	\$900.00
MDP	Venture	600	3	\$2,436.00
FTS.PR.G	TSX	600	4	\$9,246.00
RY.PR.S	TSX	600	2	\$11,920.00
XEI	TSX	600	2	\$11,036.00
SBC.PR.A	TSX	600	1	\$6,042.00
BPO.PR.P	TSX	600	3	\$6,768.00
DC.A	TSX	600	6	\$921.00
XMS	TSX	600	2	\$16,740.00
W.PR.M	TSX	600	4	\$14,958.00
VGH	TSX	600	4	\$26,083.00
TA.PR.F	TSX	600	3	\$7,400.00
GMP	TSX	600	5	\$881.00
XMC	TSX	600	4	\$11,850.00
BANC	Venture	500	1	\$120.00
MDI	TSX	500	5	\$3,124.00
CGOC	CNSX	500	1	\$167.50
ZBK	TSX	500	3	\$10,499.00
CZR	Venture	500	1	\$280.00
HGP	CNSX	500	1	\$2,315.00
YOO	Venture	500	1	\$60.00
EASY	CNSX	500	1	\$177.50
BNKR	CNSX	500	1	\$280.00
SOMA	Venture	500	1	\$365.00
XWD	TSX	500	2	\$28,432.00
VG	Venture	500	1	\$425.00
NFI	TSX	500	5	\$8,165.00
CCE	Venture	500	1	\$140.00
GPH	Venture	500	1	\$245.00
HBB	TSX	500	1	\$25,790.00
ZBR	CNSX	500	1	\$187.50
BILZ	CNSX	500	1	\$395.00
ZNX	Venture	500	1	\$57.50
JCO	Venture	500	1	\$65.00
LLG	Venture	500	1	\$90.00
BMO.PR.Z	TSX	500	1	\$12,500.00
OR.WT	TSX	500	1	\$167.50
FO	Venture	500	1	\$70.00
FLY	Venture	500	1	\$240.00
LR	Venture	500	1	\$485.00
NXJ	TSX	500	1	\$250.00
INEO	Venture	500	1	\$110.00
GMO	TSX	500	1	\$150.00
CMD	Venture	500	1	\$60.00
RP	Venture	500	1	\$87.50
SHLE	TSX	500	1	\$47.50
ENB.PF.G	TSX	500	3	\$6,091.00
BHT	Venture	500	1	\$60.00
FTS.PR.K	TSX	500	4	\$7,289.00
SRT.UN	TSX	500	5	\$4,709.00
CWC	Venture	500	1	\$67.50
PSL	Venture	500	1	\$170.00
FTN	TSX	500	1	\$1,855.00
HWX	TSX	500	1	\$675.00
DSY	Venture	500	1	\$390.00

AEX	Venture	500	1	\$425.00
BCE.PR.K	TSX	500	5	\$5,766.00
FMAN	CNSX	500	1	\$310.00
WIR.UN	TSX	500	5	\$8,800.00
TML	TSX	500	1	\$830.00
CMX	Venture	500	1	\$70.00
CTM	Venture	500	1	\$95.00
OG	Venture	500	1	\$52.50
TLA	Venture	500	1	\$172.50
EQB	TSX	500	5	\$39,989.00
BGU.U	TSX	500	1	\$10,565.00
XPF	TSX	500	1	\$7,960.00
SFI	Venture	500	1	\$220.00
AUEN	Venture	500	1	\$185.00
BYD	TSX	500	5	\$104,971.00
LBS	TSX	500	1	\$2,350.00
BDT	TSX	500	5	\$3,363.00
PNG	Venture	500	1	\$270.00
QEC	TSX	500	1	\$62.50
ENB.PF.U	TSX	500	4	\$7,298.00
SJR.PR.A	TSX	401	4	\$4,832.05
XSAB	TSX	400	2	\$8,620.00
CGO	TSX	400	4	\$32,882.00
RCD	TSX	400	1	\$7,588.00
ZST.L	TSX	400	4	\$21,448.00
ZLU	TSX	400	4	\$15,462.00
MFC.PR.R	TSX	400	2	\$9,480.00
ZSP	TSX	400	1	\$19,660.00
SGMA	Venture	400	1	\$940.00
FIL	Venture	400	2	\$763.00
TD.PF.I	TSX	400	2	\$8,640.00
APS	TSX	400	3	\$2,826.00
FRII	TSX	400	3	\$602.00
JUSH	CNSX	400	3	\$1,072.00
GWO.PR.M	TSX	400	2	\$10,084.00
CM.PR.O	TSX	400	3	\$6,855.00
TA.PR.D	TSX	400	2	\$3,692.00
ZCB	TSX	400	2	\$21,552.00
HNL	TSX	400	4	\$1,996.00
PWF.PR.H	TSX	400	3	\$9,981.00
SLF.PR.A	TSX	400	2	\$9,148.00
SLF.PR.C	TSX	400	2	\$8,516.00
ENB.PR.J	TSX	400	2	\$5,282.00
WN.PR.C	TSX	400	2	\$9,740.00
BMO.PR.S	TSX	400	2	\$6,914.00
TSU	TSX	400	4	\$33,318.00
FIH.U	TSX	400	4	\$3,096.00
HEO	Venture	400	2	\$430.00
TRP.PR.J	TSX	400	4	\$10,098.00
ZDJ	TSX	400	4	\$18,114.00
GDI	TSX	400	4	\$15,083.00
ZDY	TSX	300	3	\$8,681.00
CPX.PR.I	TSX	300	3	\$7,200.00
TD.PF.B	TSX	300	2	\$5,232.00
BMO.PR.W	TSX	300	2	\$5,188.00
XMM	TSX	300	1	\$8,055.00
CLG	TSX	300	3	\$5,760.00
HOD	TSX	300	1	\$2,868.00
GWO.PR.R	TSX	300	2	\$6,636.00
RZZ	Venture	300	3	\$6,555.00
EMA.PR.H	TSX	300	2	\$7,506.00
FCD.UN	Venture	300	1	\$1,770.00

ENB.PR.V	TSX	300	2	\$5,049.00
PWF.PR.I	TSX	300	2	\$7,567.00
BAM.PF.H	TSX	300	2	\$7,467.00
ENB.PR.U	TSX	300	3	\$4,370.00
TD.PF.E	TSX	300	2	\$5,961.00
L.PR.B	TSX	300	2	\$7,463.00
VNP	TSX	300	3	\$609.00
BPO.PR.T	TSX	300	2	\$4,150.00
TRZ	TSX	300	3	\$1,561.00
CDAY	TSX	300	3	\$29,449.00
PATH	TSX	300	3	\$1,604.00
POW.PR.B	TSX	300	2	\$7,201.00
AND	TSX	300	3	\$12,024.00
ET	TSX	300	3	\$3,768.00
BLN	Venture	300	1	\$1,950.00
PPL.PF.A	TSX	300	2	\$6,039.00
AFCC	Venture	300	2	\$423.00
CLR	TSX	300	3	\$1,791.00
VDU	TSX	300	2	\$10,444.00
SLF.PR.H	TSX	300	2	\$4,235.00
BNS.PR.I	TSX	300	2	\$6,004.00
RIB.UN	TSX	300	1	\$5,049.00
GSY	TSX	300	3	\$21,231.00
BAM.PF.C	TSX	300	1	\$6,519.00
BPF.UN	TSX	300	3	\$2,236.00
ENB.PF.V	TSX	300	2	\$4,842.00
SMT	TSX	300	3	\$670.00
RY.PR.R	TSX	201	2	\$5,125.55
TD.PF.D	TSX	201	2	\$3,831.24
HSE.PR.A	TSX	200	1	\$1,400.00
MFC.PR.P	TSX	200	1	\$1,960.00
ENB.PF.A	TSX	200	1	\$2,780.00
WPK	TSX	200	2	\$9,322.00
VIU	TSX	200	2	\$5,568.00
BAM.PR.B	TSX	200	1	\$1,670.00
CSU	TSX	200	2	\$303,495.00
MFC.PR.I	TSX	200	1	\$3,690.00
LFE.PR.B	TSX	200	1	\$1,930.00
FFH	TSX	200	2	\$81,969.00
PDO	CNSX	200	1	\$430.00
BPO.PR.R	TSX	200	1	\$2,520.00
BCE.PR.E	TSX	200	1	\$2,402.00
GWO.PR.S	TSX	200	1	\$4,830.00
SLF.PR.J	TSX	200	1	\$1,910.00
XQB	TSX	200	2	\$4,434.00
GWO.PR.G	TSX	200	1	\$4,872.00
MFC.PR.O	TSX	200	1	\$5,084.00
ONC	TSX	200	1	\$464.00
ZJG	TSX	200	2	\$17,658.00
XHC	TSX	200	2	\$11,240.00
NA.PR.S	TSX	200	1	\$3,448.00
URC	Venture	200	1	\$252.00
TLG	TSX	200	1	\$286.00
BPO.PR.E	TSX	200	1	\$3,296.00
BNS.PR.G	TSX	200	1	\$5,090.00
LBS.PR.A	TSX	200	2	\$2,010.00
BCE.PR.B	TSX	200	1	\$2,410.00
RY.PR.Z	TSX	200	1	\$3,548.00
IFC.PR.A	TSX	200	2	\$2,390.00
SYZ	Venture	200	1	\$2,320.00
PWF.PR.S	TSX	200	1	\$4,230.00
CYH	TSX	200	2	\$3,306.00

CWB.PR.C	TSX	200	1	\$4,970.00
BCE.PR.C	TSX	200	1	\$2,800.00
XUU	TSX	200	1	\$6,708.00
NA.PR.X	TSX	200	1	\$5,060.00
PWF.PR.G	TSX	200	1	\$5,040.00
ENB.PR.N	TSX	200	1	\$2,822.00
ALA.PR.K	TSX	200	1	\$4,398.00
GRZ	Venture	200	1	\$464.00
POW.PR.C	TSX	200	1	\$5,012.00
PWF.PR.L	TSX	200	1	\$4,506.00
CU.PR.G	TSX	200	2	\$4,431.00
TRP.PR.B	TSX	200	1	\$1,700.00
ENB.PR.T	TSX	200	2	\$2,580.00
PWF.PR.F	TSX	200	1	\$4,624.00
NA.PR.W	TSX	200	1	\$3,370.00
BK.PR.A	TSX	200	1	\$2,040.00
AX.PR.A	TSX	200	1	\$3,362.00
RY.PR.Q	TSX	200	1	\$5,108.00
PPL.PR.E	TSX	200	1	\$2,944.00
INE.PR.C	TSX	200	1	\$4,724.00
BIK.PR.A	TSX	200	1	\$4,998.00
KBL	TSX	200	2	\$6,743.00
BPRF	TSX	200	2	\$5,136.00
ELF.PR.F	TSX	200	1	\$4,720.00
XEH	TSX	200	1	\$4,718.00
XMF.PR.B	TSX	200	1	\$1,010.00
HMLO	Venture	200	1	\$200.00
CUD	TSX	200	2	\$8,133.00
BMO.PR.C	TSX	200	1	\$4,612.00
CM.PR.Q	TSX	200	1	\$3,640.00
MNT	TSX	200	2	\$6,128.00
CKG	Venture	200	1	\$1,300.00
BCE.PR.H	TSX	200	2	\$2,420.00
RY.PR.E	TSX	200	1	\$5,014.00
CPX.PR.G	TSX	200	1	\$5,040.00
BAM.PF.B	TSX	200	1	\$3,082.00
BNS.PR.Z	TSX	101	2	\$2,519.95
XMH	TSX	100	1	\$1,829.00
NVCN	TSX	100	1	\$283.00
ZUD	TSX	100	1	\$2,145.00
BMO.PR.Y	TSX	100	1	\$1,827.00
ZNQ	TSX	100	1	\$4,819.00
HXU	TSX	100	1	\$3,721.00
LB.PR.H	TSX	100	1	\$1,250.00
WN.PR.A	TSX	100	1	\$2,580.00
BND	TSX	100	1	\$1,881.00
DGRC	TSX	100	1	\$2,820.00
CM.PR.Y	TSX	100	1	\$2,425.00
XINC	TSX	100	1	\$2,117.00
ZIN	TSX	100	1	\$2,646.00
KEG.UN	TSX	100	1	\$888.00
XMD	TSX	100	1	\$2,554.00
XCH	TSX	100	1	\$2,765.00
RY.PR.O	TSX	100	1	\$2,510.00
BAM.PR.X	TSX	100	1	\$1,095.00
PBL	TSX	100	1	\$1,832.00
LAS.A	TSX	100	1	\$16,189.00
XEF.U	TSX	100	1	\$2,306.00
XEN	TSX	100	1	\$2,384.00
CIU.PR.A	TSX	100	1	\$2,180.00
SLF.PR.G	TSX	100	1	\$1,005.00
DQD	TSX	100	1	\$3,000.00

XEM	TSX	100	1	\$3,279.00
EPI	Venture	100	1	\$897.00
AQN.PR.A	TSX	100	1	\$1,798.00
NA.PR.A	TSX	100	1	\$2,517.00
BIP.PR.A	TSX	100	1	\$1,660.00
CMAG	TSX	100	1	\$2,387.00
XHD	TSX	100	1	\$2,641.00
HSE.PR.C	TSX	100	1	\$1,305.00
ZUQ	TSX	100	1	\$4,696.00
ENB.PF.K	TSX	100	1	\$2,235.00
PPL.PR.Q	TSX	100	1	\$1,490.00
BCE.PR.Q	TSX	100	1	\$1,690.00
IFC.PR.G	TSX	100	1	\$1,800.00
HLS	TSX	100	1	\$1,629.00
XEB	TSX	100	1	\$2,055.00
FCGB	TSX	100	1	\$2,482.00
IMV	TSX	100	1	\$640.00
HED	TSX	100	1	\$899.00
TRP.PR.D	TSX	100	1	\$1,392.00
FCCB	TSX	100	1	\$2,637.00
XIG	TSX	100	1	\$2,571.00
ERE.UN	TSX	100	1	\$411.00
ZWH	TSX	100	1	\$1,877.00
FIE	TSX	100	1	\$620.00
WED	Venture	100	1	\$207.00
ENB.PF.I	TSX	100	1	\$2,419.00
ZLU.U	TSX	100	1	\$3,010.00
AYA	TSX	100	1	\$234.00
ENB.PR.F	TSX	100	1	\$1,326.00
BCE.PR.Y	TSX	100	1	\$1,198.00
CJT	TSX	100	1	\$18,358.00
CGY	TSX	100	1	\$6,250.00
XMI	TSX	100	1	\$3,482.00
TMQ	TSX	100	1	\$271.00
PTM	TSX	100	1	\$297.00
FCSB	TSX	100	1	\$2,587.00
RME	TSX	100	1	\$494.00
BRF.PR.A	TSX	100	1	\$1,327.00
PBT.U	CNSX	100	1	\$935.00
GZZ	Venture	100	1	\$758.00
TRP.PR.K	TSX	2	1	\$48.90
BIP.PR.D	TSX	1	1	\$21.96
TD.PF.H	TSX	1	1	\$25.20
BAM.PF.J	TSX	1	1	\$24.12