

OMEGATS

Trading Activity for August 18th, 2020

Volume
41,977,935.00Trades
69,849.00Value
\$181,066,084.81

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FEO	Venture	3,652,950	3	\$548,392.50
SZLS	TSX	1,409,000	52	\$146,650.00
FF	TSX	1,367,000	276	\$674,182.50
DBO	TSX	1,197,500	108	\$214,105.00
QMX	Venture	730,000	111	\$229,025.00
JAG	TSX	598,500	187	\$520,810.00
ELEF	TSX	510,500	75	\$273,345.00
ESM	TSX	444,500	94	\$269,145.00
ACRG.U	CNSX	437,900	75	\$1,272,634.00
XLY	Venture	431,000	86	\$95,280.00
NUG	Venture	388,500	67	\$76,772.50
NXS	Venture	369,000	59	\$45,227.50
HIVE	Venture	361,000	74	\$182,680.00
MQR	TSX	314,000	84	\$167,120.00
ROS	Venture	307,500	82	\$126,775.00
BSX	TSX	302,000	113	\$292,815.00
NCU	TSX	294,500	75	\$38,862.50
GUY	TSX	293,800	78	\$536,373.00
MAI	Venture	285,000	60	\$209,645.00
BBD.B	TSX	284,000	222	\$115,920.00
KTN	Venture	282,000	139	\$142,052.50
CBR	Venture	272,500	64	\$94,325.00
MGG	Venture	251,000	103	\$196,620.00
DEF	Venture	250,500	84	\$100,335.00
DM	Venture	240,500	15	\$36,915.00
BTO	TSX	236,800	835	\$2,130,672.00
HRT	TSX	233,500	49	\$47,585.00
ESU	Venture	232,000	25	\$12,750.00
CCW	Venture	224,500	52	\$147,070.00
BTE	TSX	221,500	214	\$165,090.00
SPA	Venture	221,500	47	\$134,320.00
SVE	Venture	207,500	87	\$168,980.00
AGRA	CNSX	205,000	6	\$9,225.00
SU	TSX	200,500	1,831	\$4,463,340.00
PONY	TSX	181,500	55	\$124,310.00
MMG	Venture	175,500	83	\$186,100.00
PLTH	CNSX	174,100	342	\$908,197.00
SGY	TSX	173,000	81	\$55,505.00
HEXO	TSX	169,400	364	\$164,676.00
XEG	TSX	166,500	50	\$910,487.00
ANZ	Venture	162,500	38	\$28,555.00
TRQ	TSX	156,800	907	\$190,095.00
CURA	CNSX	154,500	542	\$1,852,294.00
VOX	Venture	154,100	9	\$463,202.00
TAL	Venture	153,000	8	\$30,765.00
JE.DB.C	TSX	152,000	3	\$20,079.20
RECO	Venture	147,500	58	\$96,885.00

JOSF	TSX	143,500	64	\$95,700.00
AZF	Venture	140,500	45	\$90,955.00
XIU	TSX	139,900	264	\$3,526,783.00
K	TSX	139,100	945	\$1,695,962.00
SSV	Venture	139,000	26	\$72,900.00
NVA	TSX	136,000	74	\$131,875.00
GGI	Venture	135,000	37	\$94,580.00
MAW	TSX	133,500	67	\$69,490.00
DOC	Venture	128,000	53	\$116,790.00
KES	Venture	126,500	18	\$50,825.00
SQG	Venture	124,000	4	\$2,705.00
HPQ	Venture	123,000	35	\$73,195.00
OSK	TSX	121,900	329	\$492,944.00
TV	TSX	120,500	61	\$16,595.00
IVN	TSX	118,900	996	\$606,873.00
WM	TSX	115,200	649	\$116,920.00
OCG	Venture	115,000	37	\$73,160.00
WIN	Venture	114,000	6	\$11,800.00
BHS	Venture	113,500	29	\$17,707.50
TRIP	CNSX	111,000	2	\$8,330.00
IGN	CNSX	111,000	2	\$2,775.00
ICM	Venture	110,500	11	\$12,767.50
AC	TSX	109,400	998	\$1,746,950.00
LUN	TSX	109,000	899	\$883,573.00
SOI	Venture	106,500	7	\$23,552.50
BAM.A	TSX	106,400	1,000	\$4,738,391.00
POR	Venture	105,000	42	\$20,725.00
CPG	TSX	105,000	269	\$280,091.00
GXS	Venture	104,000	9	\$13,520.00
SBB	TSX	102,800	518	\$251,324.00
ELD	TSX	99,400	741	\$1,552,743.00
MFC	TSX	99,000	782	\$1,947,305.00
AMK	Venture	97,500	18	\$36,500.00
ANX	TSX	96,500	54	\$70,415.00
GOG	Venture	96,500	31	\$34,180.00
VO	Venture	96,000	15	\$27,000.00
JG	Venture	95,500	22	\$36,942.50
HSE	TSX	94,800	650	\$456,666.00
REX	Venture	93,500	11	\$20,835.00
GWM	Venture	92,000	168	\$158,173.00
WEF	TSX	89,300	121	\$102,328.00
MEG	TSX	89,000	531	\$366,092.00
PAT	TSX	89,000	102	\$76,115.00
AUN	Venture	88,000	31	\$71,505.00
SCR	Venture	86,500	32	\$56,055.00
GRSL	Venture	86,000	27	\$69,785.00
AME	Venture	85,000	19	\$14,745.00
YRI	TSX	82,600	460	\$682,846.00
TUSK	CNSX	81,000	17	\$7,795.00
HLTH	CNSX	80,000	5	\$5,660.00
AQS	Venture	80,000	6	\$10,360.00
BHC	TSX	79,800	681	\$1,815,149.00
NDM	TSX	79,500	100	\$168,116.00
CYP	Venture	79,500	16	\$38,367.50
LEM	Venture	78,000	9	\$18,605.00
LABS	TSX	77,500	89	\$66,060.00
BBB	Venture	77,500	21	\$31,607.50
GXU	Venture	76,500	17	\$10,520.00
GPR	TSX	76,500	320	\$102,745.00
PRB	Venture	74,000	160	\$117,723.00
CHR	TSX	72,100	601	\$189,121.00

UNQ	Venture	70,500	65	\$1,324,209.00
MDL	Venture	70,500	13	\$19,367.50
GPV	Venture	70,300	60	\$91,569.00
ABX	TSX	69,300	637	\$2,752,582.00
IMG	TSX	68,800	298	\$404,183.00
TRUL	CNSX	67,700	462	\$1,986,886.00
IPT	Venture	67,500	56	\$63,030.00
CL	CNSX	67,300	266	\$672,238.00
PUMP	CNSX	67,000	1	\$1,675.00
HGD	TSX	66,100	163	\$452,755.00
GGO	Venture	64,500	11	\$9,725.00
CCO	TSX	64,500	582	\$879,973.00
DAU	Venture	63,500	71	\$18,625.00
AQN	TSX	62,200	597	\$1,125,683.00
ADZN	Venture	62,200	233	\$72,062.00
SCZ	Venture	61,500	33	\$19,572.50
SONA	CNSX	61,000	178	\$597,013.00
MRS	Venture	60,000	2	\$6,400.00
NML	TSX	60,000	5	\$4,240.00
ABRA	Venture	59,500	19	\$24,605.00
GTT	Venture	58,400	60	\$80,892.00
AR	TSX	57,100	364	\$169,596.00
YGT	Venture	57,000	17	\$27,812.50
ATC	Venture	56,000	15	\$21,700.00
RVV	CNSX	56,000	29	\$16,005.00
CVE	TSX	55,800	371	\$376,454.00
IPA	Venture	55,600	53	\$88,430.00
CAR.UN	TSX	55,200	542	\$2,583,189.00
HRH	Venture	55,000	1	\$4,125.00
QRO	Venture	55,000	10	\$14,450.00
KNT	Venture	54,400	261	\$384,487.00
XRO	CNSX	54,400	36	\$61,701.00
ACST	Venture	54,000	51	\$54,145.00
BIGG	CNSX	54,000	11	\$9,700.00
SVM	TSX	53,700	412	\$568,172.00
CJR.B	TSX	53,700	448	\$164,458.00
LUG	TSX	53,500	420	\$655,675.00
AAG	Venture	53,500	26	\$46,690.00
HARV	CNSX	52,600	107	\$91,236.00
KER	TSX	52,500	16	\$7,680.00
MMEN	CNSX	52,500	15	\$11,257.50
TA	TSX	51,900	432	\$442,949.00
OGC	TSX	51,800	304	\$179,942.00
CR	TSX	51,500	37	\$22,315.00
GNG	Venture	51,500	9	\$10,590.00
FLT	Venture	51,000	66	\$37,905.00
LI	Venture	51,000	49	\$80,486.00
ENB	TSX	50,600	491	\$2,203,171.00
NRN	Venture	50,500	4	\$7,520.00
KDK	Venture	50,500	7	\$28,880.00
DV	Venture	50,400	74	\$53,346.00
EDR	TSX	50,000	176	\$257,573.00
BUZZ	CNSX	50,000	2	\$1,750.00
AZS	Venture	50,000	12	\$18,147.50
RIO	Venture	49,500	23	\$47,735.00
PRG	Venture	49,000	13	\$15,005.00
IPL	TSX	48,800	475	\$691,083.00
FAT	CNSX	48,500	6	\$4,507.50
SLV	CNSX	47,500	36	\$91,325.00
CCM	TSX	47,500	4	\$5,550.00
PCLO	Venture	47,500	13	\$28,790.00
TTD	Venture	47,000	6	\$8,507.50

FVI	TSX	46,800	354	\$405,009.00
SLVR	Venture	46,500	22	\$25,270.00
FTS	TSX	46,400	424	\$2,445,472.00
TECK.B	TSX	46,300	431	\$720,439.00
AVP	TSX	46,000	4	\$3,385.00
BITF	Venture	46,000	12	\$22,180.00
CHE.UN	TSX	45,500	377	\$276,530.00
XRE	TSX	45,000	76	\$676,229.00
NPI	TSX	44,600	409	\$1,630,919.00
GRN	Venture	44,500	11	\$19,530.00
FAF	TSX	44,100	38	\$43,371.00
JE	TSX	44,000	75	\$18,550.00
T	TSX	44,000	407	\$1,062,329.00
PLY	Venture	44,000	3	\$6,300.00
CIA	TSX	43,900	118	\$128,409.00
NLC	Venture	43,500	14	\$31,665.00
RYR	Venture	43,500	12	\$17,365.00
NZC	TSX	43,000	5	\$4,070.00
DSV	Venture	43,000	55	\$104,765.00
WCP	TSX	43,000	248	\$122,113.00
PE	Venture	42,500	6	\$5,292.50
RLG	CNSX	42,500	8	\$7,520.00
BIR	TSX	42,200	197	\$67,081.00
PGE	Venture	42,000	7	\$14,217.50
ASR	TSX	41,400	327	\$360,633.00
USA	TSX	41,200	322	\$160,317.00
DME	Venture	41,000	15	\$28,740.00
ROXG	TSX	40,900	133	\$70,254.00
PSLV	TSX	40,700	39	\$525,372.00
BNS	TSX	40,700	381	\$2,319,932.00
REAX	Venture	40,500	22	\$35,180.00
MAX	TSX	40,200	57	\$77,239.00
NGD	TSX	40,100	161	\$85,788.00
CMMC	TSX	40,000	14	\$30,905.00
AGD	Venture	40,000	2	\$2,800.00
DHR	Venture	40,000	4	\$6,170.00
GLV	Venture	39,500	19	\$33,190.00
ATE	Venture	39,500	17	\$16,125.00
ER	TSX	39,500	17	\$10,817.50
GGM	Venture	39,000	12	\$9,340.00
BYN	Venture	39,000	14	\$11,732.50
SSRM	TSX	38,900	369	\$1,043,751.00
IP	CNSX	38,000	12	\$5,442.50
SXL	Venture	38,000	3	\$4,225.00
ME	TSX	38,000	8	\$6,915.00
VZLA	Venture	38,000	122	\$79,754.00
NGLD	Venture	38,000	13	\$27,525.00
XSP	TSX	37,900	27	\$1,388,866.00
EMP.A	TSX	37,900	377	\$1,347,125.00
KNR	CNSX	37,400	24	\$43,820.00
EXN	TSX	37,000	49	\$34,815.00
SPMT	CNSX	37,000	8	\$2,590.00
MRO	Venture	37,000	5	\$8,720.00
BB	TSX	36,800	201	\$231,713.00
SVB	TSX	36,500	8	\$5,725.00
VII	TSX	36,200	325	\$173,291.00
FCR.UN	TSX	35,900	257	\$527,763.00
CAE	TSX	35,600	344	\$741,908.00
IFP	TSX	35,500	342	\$616,154.00
ERD	TSX	35,500	12	\$20,360.00
TGOD	TSX	35,500	24	\$14,362.50

ORM	TSX	35,000	349	\$2,341,022.00
OREA	Venture	35,000	8	\$6,415.00
PNE	TSX	35,000	5	\$7,090.00
GIS	TSX	35,000	5	\$7,600.00
MOZ	Venture	35,000	4	\$9,860.00
PPL	TSX	34,500	120	\$87,298.00
BABY	TSX	34,300	336	\$1,211,905.00
PEY	Venture	34,200	41	\$65,271.00
IRV	TSX	34,000	286	\$104,712.00
MDX	CNSX	34,000	36	\$128,467.00
FPC	Venture	34,000	2	\$4,250.00
ORG	Venture	33,500	14	\$16,472.50
FCU	Venture	33,500	12	\$21,925.00
BVA	TSX	33,500	13	\$12,102.50
MILE	Venture	33,500	5	\$7,200.00
WMD	Venture	33,000	2	\$3,630.00
SMO	Venture	33,000	20	\$12,177.50
MCI	Venture	33,000	6	\$10,435.00
THRM	Venture	32,500	7	\$15,217.50
ACB	Venture	32,500	4	\$5,212.50
F	TSX	32,400	301	\$424,990.00
RGC	Venture	32,300	30	\$50,955.00
SKP	Venture	32,000	9	\$4,017.50
SGN	Venture	32,000	3	\$5,280.00
AUAU	Venture	32,000	4	\$5,770.00
MGA	Venture	31,500	9	\$12,235.00
EVER	TSX	31,500	6	\$3,485.00
FM	Venture	31,500	22	\$20,055.00
QSC	TSX	31,500	265	\$400,341.00
VIVO	CNSX	31,500	23	\$6,435.00
SOP	TSX	31,000	18	\$8,120.00
INV	TSX	31,000	4	\$1,055.00
NC	TSX	31,000	7	\$21,170.00
BRG	CNSX	30,600	22	\$37,592.00
NTAR	Venture	30,500	13	\$12,210.00
HR.UN	CNSX	30,300	71	\$193,949.00
GENM	TSX	30,300	263	\$309,204.00
MUX	TSX	30,000	3	\$13,250.00
CDC	TSX	30,000	109	\$52,596.00
KGC	Venture	30,000	1	\$1,050.00
FCC	Venture	30,000	2	\$1,500.00
SES	Venture	30,000	22	\$4,450.00
NXE	TSX	29,700	161	\$55,290.00
CLZ	TSX	29,700	124	\$67,277.00
EGLD	Venture	29,500	8	\$6,892.50
NEE	Venture	29,500	17	\$23,825.00
EU	Venture	29,500	13	\$15,845.00
SGI	Venture	29,500	4	\$10,125.00
HBM	Venture	29,500	16	\$26,990.00
NOB	TSX	29,100	177	\$158,198.00
EQX.WT	Venture	29,000	3	\$2,470.00
OCO	TSX	29,000	17	\$30,660.00
VEIN	Venture	29,000	9	\$19,460.00
SBR	Venture	29,000	5	\$9,945.00
WLF	TSX	29,000	7	\$6,015.00
PGDC	Venture	29,000	7	\$8,355.00
DIR.UN	Venture	29,000	2	\$4,940.00
ZPR	TSX	29,000	272	\$326,694.00
KORE	TSX	28,900	104	\$261,787.00
GEI	Venture	28,800	41	\$49,799.00
KTO	TSX	28,800	287	\$713,887.00
	Venture	28,500	7	\$15,995.00

REL UN	TSX	28,200	265	\$434,862.00
TOG	TSX	28,200	134	\$60,704.00
EFN	TSX	28,100	254	\$308,535.00
PNG	Venture	28,000	6	\$14,590.00
NEWU	Venture	28,000	8	\$26,320.00
KL	TSX	28,000	279	\$1,985,276.00
DMX	Venture	28,000	9	\$11,150.00
PVG	TSX	27,900	257	\$453,416.00
TRP	TSX	27,800	260	\$1,807,460.00
BYRN	CNSX	27,600	36	\$66,940.00
CNC	Venture	27,100	31	\$46,440.00
AWE	Venture	27,000	4	\$4,790.00
GRDM	Venture	27,000	5	\$4,320.00
KG	Venture	27,000	6	\$8,805.00
GGD	TSX	26,700	23	\$46,365.00
ECN	TSX	26,600	170	\$131,907.00
PHO	TSX	26,600	53	\$44,065.00
RDS	Venture	26,500	8	\$8,800.00
IAN	CNSX	26,500	27	\$2,742.50
DN	TSX	26,500	18	\$16,630.00
FLWR	Venture	26,500	6	\$11,027.50
KEY	TSX	26,400	258	\$646,795.00
EMO	Venture	26,000	6	\$8,377.50
XTT	Venture	26,000	1	\$4,030.00
SWA	Venture	26,000	3	\$3,295.00
MIR	Venture	26,000	11	\$10,130.00
RPX	Venture	26,000	2	\$1,295.00
BTR	Venture	26,000	31	\$36,036.00
HMMJ	TSX	25,900	98	\$174,380.00
OVV	TSX	25,600	237	\$408,154.00
NRG	Venture	25,500	10	\$5,632.50
ESK	Venture	25,500	15	\$20,865.00
GTII	CNSX	25,400	151	\$513,598.00
HIGH	Venture	25,300	18	\$53,626.00
IIP.UN	TSX	25,200	233	\$326,952.00
VERY	CNSX	25,100	30	\$38,448.00
SPOT	Venture	25,000	1	\$3,250.00
NUMI	Venture	25,000	6	\$6,375.00
AIR	Venture	25,000	3	\$7,990.00
DML	TSX	25,000	26	\$15,715.00
TCW	TSX	24,600	68	\$28,591.00
TSG	Venture	24,500	10	\$9,935.00
MKO	Venture	24,500	6	\$11,670.00
TVE	TSX	24,500	120	\$25,586.00
DLS	Venture	24,500	3	\$2,910.00
MMS	Venture	24,500	4	\$10,885.00
GTE	TSX	24,500	22	\$9,767.50
LGD	TSX	24,300	82	\$53,014.00
AU	Venture	24,200	41	\$34,645.00
NB	TSX	24,000	10	\$21,690.00
UI	Venture	24,000	3	\$1,200.00
JRV	Venture	24,000	12	\$7,777.50
XGD	TSX	24,000	61	\$585,835.00
FRU	TSX	24,000	194	\$112,198.00
GMC	Venture	24,000	5	\$3,300.00
GOOS	TSX	23,900	235	\$724,976.00
PRMW	TSX	23,800	228	\$460,963.00
ZAG	TSX	23,800	55	\$400,125.00
CNR	TSX	23,600	235	\$3,244,376.00
PSI	TSX	23,500	157	\$146,963.00
ECR	Venture	23,500	4	\$7,212.50
MTB	Venture	23,500	10	\$15,125.00

PGM	Venture	23,500	81	\$49,215.00
TD	TSX	23,200	230	\$1,449,244.00
CDA	Venture	23,000	2	\$4,715.00
GMA	Venture	23,000	3	\$4,640.00
NTR	TSX	22,900	228	\$1,194,420.00
CVV	Venture	22,500	5	\$4,237.50
FG	Venture	22,500	10	\$4,490.00
CXB	TSX	22,500	66	\$44,012.00
EDV	TSX	22,400	199	\$826,809.00
AOT	TSX	22,200	47	\$23,259.00
AEM	TSX	22,100	221	\$2,394,701.00
NCP	TSX	22,000	3	\$2,870.00
SKYG	Venture	22,000	2	\$3,870.00
ARE	TSX	21,800	201	\$317,234.00
EMA	TSX	21,700	217	\$1,164,107.00
POW	TSX	21,500	215	\$556,475.00
PWM	Venture	21,500	6	\$6,897.50
PDM	Venture	21,500	3	\$2,515.00
RHT	Venture	21,500	12	\$5,700.00
LBC	Venture	21,500	3	\$3,552.50
GSC	TSX	21,400	198	\$137,469.00
CPX	TSX	21,300	207	\$627,548.00
DB	Venture	21,000	2	\$1,785.00
PTQ	Venture	21,000	31	\$24,804.00
TIG	Venture	21,000	8	\$7,467.50
WPM	TSX	20,900	209	\$1,461,434.00
SDR	Venture	20,500	7	\$15,380.00
NRTH	Venture	20,500	2	\$3,490.00
XBC	Venture	20,500	71	\$89,959.00
TM	Venture	20,500	4	\$6,620.00
SBM	Venture	20,500	6	\$4,197.50
RY	TSX	20,500	192	\$1,991,133.00
SNC	TSX	20,400	187	\$494,332.00
VET	TSX	20,400	203	\$123,488.00
ATZ	TSX	20,100	191	\$348,277.00
CS	TSX	20,100	166	\$24,902.00
LHS	CNSX	20,000	6	\$11,380.00
BATT	Venture	20,000	1	\$2,300.00
EVX	Venture	20,000	1	\$1,200.00
LAB	Venture	20,000	9	\$9,590.00
DASH	Venture	20,000	1	\$1,800.00
BWR	Venture	20,000	1	\$1,000.00
NUAG	TSX	20,000	151	\$119,641.00
LIO	Venture	19,800	26	\$42,782.00
DFN	TSX	19,700	144	\$135,911.00
VLE	TSX	19,500	2	\$6,825.00
SUP	Venture	19,500	7	\$10,935.00
TNY	CNSX	19,500	12	\$9,195.00
CAS	TSX	19,300	189	\$292,370.00
BMO	TSX	19,200	177	\$1,484,925.00
PAAS	TSX	19,100	189	\$881,408.00
GQC	Venture	19,000	10	\$8,777.50
ECC	Venture	19,000	2	\$4,905.00
BTI	Venture	19,000	5	\$6,050.00
OTSO	Venture	19,000	1	\$950.00
VPH	CNSX	19,000	14	\$25,163.00
AZZ	TSX	19,000	3	\$3,712.50
TER	CNSX	18,900	52	\$104,570.00
GLDX	Venture	18,700	46	\$76,565.00
ELY	Venture	18,600	35	\$32,216.00
LAM	TSX	18,500	11	\$5,055.00

AUMB	Venture	18,500	11	\$16,185.00
HAN	Venture	18,500	3	\$9,080.00
DPM	TSX	18,500	174	\$178,697.00
GLO	TSX	18,500	9	\$12,595.00
FR	TSX	18,400	154	\$292,139.00
BNCH	Venture	18,300	22	\$26,390.00
TKO	TSX	18,000	108	\$19,057.00
PER	Venture	18,000	3	\$1,280.00
SIM	Venture	18,000	6	\$1,730.00
H	TSX	18,000	175	\$499,317.00
VIPR	Venture	18,000	2	\$10,960.00
IMCC	CNSX	17,900	29	\$29,316.00
NXO	Venture	17,800	22	\$17,886.00
OTEX	TSX	17,800	169	\$1,023,973.00
AMX	Venture	17,500	44	\$60,967.00
S	TSX	17,500	7	\$3,280.00
AGC	Venture	17,500	13	\$5,365.00
CIX	TSX	17,500	152	\$332,910.00
ARX	TSX	17,500	95	\$117,880.00
APHA	TSX	17,200	70	\$104,635.00
BSR	Venture	17,200	104	\$39,884.00
AMY	Venture	17,000	5	\$4,090.00
EAS	Venture	17,000	2	\$2,552.50
SKE	Venture	17,000	36	\$46,479.00
GCX	Venture	17,000	2	\$1,870.00
CIO	Venture	17,000	2	\$1,210.00
IVS	Venture	17,000	2	\$2,465.00
EIT.UN	TSX	16,800	83	\$163,116.00
NWH.UN	TSX	16,800	166	\$193,178.00
PYR	Venture	16,700	46	\$93,155.00
WDO	TSX	16,700	153	\$246,529.00
KMP.UN	TSX	16,700	163	\$299,044.00
FIRE	TSX	16,500	10	\$3,225.00
PG	TSX	16,500	61	\$46,332.00
SCOT	Venture	16,500	2	\$6,830.00
LUC	TSX	16,500	11	\$9,255.00
GIL	TSX	16,500	164	\$437,596.00
ORE	Venture	16,200	15	\$18,335.00
HIX	TSX	16,100	5	\$79,692.00
MSV	TSX	16,000	21	\$9,250.00
XAU	TSX	16,000	119	\$50,926.00
RWB	CNSX	16,000	8	\$13,275.00
TLO	TSX	16,000	4	\$3,955.00
ART	Venture	16,000	5	\$6,680.00
AL	Venture	16,000	1	\$960.00
PRMO	CNSX	16,000	1	\$80.00
LXG	Venture	16,000	3	\$14,560.00
TOU	TSX	15,900	124	\$276,632.00
MEAT	CNSX	15,900	27	\$53,923.00
LUM	Venture	15,900	6	\$17,051.00
ALA	TSX	15,800	150	\$284,583.00
NG	TSX	15,500	109	\$191,747.00
SMN	Venture	15,500	3	\$4,995.00
NGE	Venture	15,500	2	\$3,177.50
PKI	TSX	15,500	145	\$610,354.00
MGM	Venture	15,500	8	\$2,975.00
IMO	TSX	15,400	153	\$346,435.00
RVG	Venture	15,200	26	\$15,898.00
FSX	Venture	15,100	36	\$64,324.00
SIRE	CNSX	15,000	2	\$300.00
AUP	TSX	15,000	141	\$284,840.00

NU	Venture	15,000	1	\$2,100.00
MTRX	Venture	15,000	3	\$3,600.00
IO	Venture	15,000	6	\$10,650.00
PIPE	Venture	15,000	9	\$11,310.00
GFG	Venture	15,000	2	\$3,775.00
PREV	CNSX	15,000	2	\$925.00
CRR.UN	TSX	14,800	143	\$192,828.00
ETG	TSX	14,500	2	\$6,085.00
RKR	Venture	14,500	4	\$6,117.50
SGU	Venture	14,500	1	\$1,305.00
YNV	Venture	14,500	7	\$4,482.50
REVO	Venture	14,500	4	\$3,337.50
VISN	Venture	14,500	4	\$2,437.50
AVG	Venture	14,500	4	\$5,377.50
IZO	CNSX	14,500	4	\$8,320.00
YGR	TSX	14,500	13	\$9,265.00
NFG	Venture	14,400	16	\$23,675.00
PXT	TSX	14,100	141	\$269,544.00
SMU.UN	TSX	14,100	139	\$172,076.00
SOX	TSX	14,000	3	\$2,945.00
AUX	Venture	14,000	3	\$6,380.00
GGX	Venture	14,000	4	\$3,250.00
CMB	Venture	14,000	3	\$1,655.00
CM	TSX	13,900	137	\$1,346,697.00
CGX	TSX	13,900	130	\$115,859.00
BLDP	TSX	13,900	132	\$290,316.00
TBX	Venture	13,900	12	\$18,153.00
MTL	TSX	13,800	136	\$134,252.00
CHP.UN	TSX	13,800	136	\$177,566.00
ATD.B	TSX	13,700	137	\$620,391.00
OSI	Venture	13,600	17	\$21,760.00
FD	Venture	13,600	94	\$263,283.00
PSK	TSX	13,500	127	\$130,738.00
TETH	Venture	13,500	4	\$5,837.50
JOY	TSX	13,500	6	\$3,450.00
GGL	Venture	13,500	4	\$2,187.50
TAO	Venture	13,500	1	\$1,485.00
BCE	TSX	13,300	133	\$754,753.00
BCM	Venture	13,300	42	\$45,421.00
GOLD	TSX	13,200	25	\$36,877.00
XBB	TSX	13,100	32	\$441,400.00
OOR	Venture	13,000	3	\$1,235.00
FWZ	Venture	13,000	9	\$7,995.00
FFOX	Venture	13,000	2	\$2,000.00
CBG	Venture	13,000	2	\$1,650.00
LITH	Venture	13,000	3	\$4,325.00
FNV	TSX	12,900	126	\$2,589,232.00
RUP	Venture	12,900	19	\$39,846.00
MX	TSX	12,800	127	\$359,631.00
GBR	Venture	12,700	60	\$217,537.00
RSLV	Venture	12,700	26	\$17,025.00
TRI	TSX	12,600	126	\$1,253,277.00
AP.UN	TSX	12,600	121	\$486,790.00
LGO	TSX	12,600	46	\$14,293.00
DIAM	TSX	12,500	3	\$2,675.00
GXE	TSX	12,500	2	\$2,625.00
SIR	Venture	12,500	2	\$3,390.00
MG	TSX	12,500	125	\$862,831.00
KHRN	Venture	12,500	7	\$5,930.00
TRCE	Venture	12,500	2	\$1,812.50
AGI	TSX	12,500	98	\$175,735.00
AX.UN	TSX	12,400	121	\$106,976.00

VAB	TSX	12,400	22	\$341,061.00
CRON	TSX	12,300	113	\$88,970.00
AFM	Venture	12,000	1	\$2,640.00
PMED	CNSX	12,000	6	\$10,990.00
CSTR	Venture	12,000	1	\$660.00
DJI	Venture	12,000	2	\$840.00
NAM	Venture	12,000	5	\$900.00
WGO	Venture	12,000	28	\$14,825.00
CZO	Venture	12,000	5	\$9,550.00
RRI	Venture	12,000	5	\$5,535.00
IME	CNSX	12,000	1	\$300.00
WAR	Venture	12,000	1	\$1,380.00
OR	TSX	11,900	119	\$184,812.00
ZFR	Venture	11,900	14	\$12,904.00
GWO	TSX	11,800	117	\$314,576.00
MTA	Venture	11,800	86	\$146,126.00
GSV	TSX	11,700	50	\$14,503.00
GCM	TSX	11,600	82	\$76,519.00
EAU	Venture	11,500	2	\$1,787.50
MEX	Venture	11,500	2	\$1,330.00
PUC	Venture	11,500	1	\$1,322.50
TEM	Venture	11,500	1	\$2,415.00
SUNM	Venture	11,500	2	\$1,980.00
AQA	TSX	11,500	3	\$1,790.00
DOL	TSX	11,300	112	\$560,501.00
LSPD	TSX	11,300	85	\$445,841.00
ITR	Venture	11,200	55	\$57,843.00
STE	Venture	11,200	13	\$22,987.00
GRB	Venture	11,200	20	\$28,059.00
RCI.B	TSX	11,200	112	\$626,975.00
HXT	TSX	11,100	48	\$419,495.00
CU	TSX	11,100	108	\$368,275.00
SAP	TSX	11,100	109	\$388,573.00
LAC	TSX	11,100	84	\$120,177.00
AMM	TSX	11,100	32	\$11,380.00
BIP.UN	TSX	11,000	110	\$637,708.00
CN	Venture	11,000	5	\$4,055.00
AZ	Venture	11,000	5	\$5,130.00
DYA	TSX	11,000	3	\$7,710.00
MCCN	Venture	11,000	2	\$765.00
NPTH	Venture	11,000	8	\$11,245.00
AFF	Venture	11,000	5	\$4,685.00
AGO	Venture	11,000	1	\$550.00
VREO	CNSX	11,000	4	\$9,080.00
GRAT	Venture	11,000	2	\$1,980.00
EQTY	Venture	11,000	3	\$1,797.50
LTE	Venture	11,000	6	\$9,155.00
RIV	TSX	11,000	10	\$8,715.00
INE	TSX	10,800	102	\$242,316.00
TCN	TSX	10,800	105	\$106,376.00
TXG	TSX	10,700	107	\$233,946.00
LR	Venture	10,700	5	\$10,238.00
CUB	Venture	10,600	6	\$10,876.00
ATY	Venture	10,500	2	\$5,665.00
ESI	TSX	10,500	10	\$7,745.00
APC	Venture	10,500	2	\$1,327.50
OM	Venture	10,500	2	\$4,515.00
MRU	TSX	10,400	104	\$623,948.00
TGZ	TSX	10,400	99	\$157,725.00
HPR	TSX	10,300	17	\$76,631.00
PLC	TSX	10,300	103	\$293,351.00
SIA	TSX	10,300	96	\$105,920.00

WCN	TSX	10,100	101	\$1,330,805.00
BEE	Venture	10,000	3	\$3,700.00
BEX	Venture	10,000	1	\$1,950.00
AUU	Venture	10,000	1	\$1,000.00
LAD	Venture	10,000	2	\$850.00
TO	CNSX	10,000	1	\$400.00
AKT.A	TSX	10,000	6	\$3,722.50
FENX	CNSX	10,000	1	\$5,100.00
DG	Venture	10,000	1	\$2,100.00
BPLI	Venture	10,000	1	\$1,100.00
IPO	TSX	10,000	1	\$1,950.00
SEA	TSX	10,000	81	\$245,652.00
SSE	Venture	10,000	1	\$600.00
GXL	Venture	10,000	1	\$650.00
PEMC	Venture	10,000	2	\$1,850.00
AEX	Venture	10,000	8	\$8,410.00
QTA	Venture	10,000	2	\$950.00
CNX	Venture	10,000	18	\$28,885.00
NTE	Venture	10,000	1	\$1,500.00
EVM	Venture	10,000	6	\$4,840.00
PGX	Venture	10,000	1	\$650.00
WKG	Venture	10,000	2	\$2,050.00
SRC	Venture	10,000	1	\$450.00
APN	Venture	10,000	3	\$2,022.50
HUD	Venture	10,000	1	\$1,000.00
GCN	Venture	10,000	1	\$900.00
MRE	TSX	9,800	86	\$101,216.00
FISH	Venture	9,800	10	\$13,875.00
BOS	TSX	9,700	86	\$219,788.00
CTC.A	TSX	9,700	97	\$1,255,922.00
SRU.UN	TSX	9,700	95	\$198,871.00
MAG	TSX	9,600	95	\$211,474.00
QSR	TSX	9,500	94	\$681,656.00
GPY	Venture	9,500	9	\$3,790.00
MTS	Venture	9,500	4	\$5,225.00
SRHI	TSX	9,500	4	\$3,040.00
POM	TSX	9,500	9	\$5,980.00
ETI	CNSX	9,500	4	\$6,050.00
CLS	TSX	9,400	85	\$99,113.00
U	TSX	9,400	65	\$43,629.00
EFX	TSX	9,400	56	\$58,748.00
MKR	Venture	9,300	20	\$9,303.00
PAC	Venture	9,100	7	\$12,292.00
OS	Venture	9,000	3	\$725.00
FEX	Venture	9,000	1	\$720.00
EPL	Venture	9,000	2	\$1,440.00
ILI	Venture	9,000	1	\$540.00
MIRL	CNSX	9,000	1	\$1,845.00
AAX	Venture	9,000	1	\$1,035.00
FT	TSX	9,000	1	\$675.00
GTWO	Venture	9,000	4	\$6,790.00
LTV	Venture	9,000	1	\$225.00
TUF	Venture	9,000	1	\$720.00
AFE	Venture	9,000	6	\$4,100.00
TGIF	CNSX	9,000	1	\$630.00
SZLS.WT	TSX	9,000	1	\$450.00
GG	Venture	9,000	1	\$2,700.00
PD	TSX	8,900	54	\$9,343.00
CUF.UN	TSX	8,900	70	\$62,579.00
VEE	TSX	8,900	12	\$311,340.00
XIC	TSX	8,800	16	\$232,856.00
BLX	TSX	8,800	86	\$291,479.00

SSVR	CNSX	8,700	16	\$27,480.00
ERF	TSX	8,700	73	\$35,555.00
SLF	TSX	8,600	84	\$479,995.00
GIB.A	TSX	8,600	85	\$779,954.00
REAL	TSX	8,600	81	\$255,997.00
ZWC	TSX	8,600	7	\$135,637.00
BCU	Venture	8,500	3	\$1,875.00
DAN	Venture	8,500	3	\$1,912.50
CXXI	CNSX	8,500	13	\$5,815.00
SPB	TSX	8,500	78	\$103,799.00
BZ	Venture	8,500	5	\$5,210.00
WIFI	CNSX	8,500	3	\$1,827.50
AGLD	Venture	8,500	3	\$2,517.50
TAAT	CNSX	8,500	7	\$7,490.00
CWX	TSX	8,400	82	\$57,378.00
LIF	TSX	8,400	84	\$240,915.00
JUSH	CNSX	8,400	13	\$22,376.00
IGM	TSX	8,300	83	\$270,096.00
MIC	TSX	8,300	82	\$301,992.00
TML	TSX	8,300	6	\$13,460.00
BPY.UN	TSX	8,300	66	\$130,674.00
KRR	TSX	8,300	47	\$31,935.00
NGT	TSX	8,200	76	\$731,083.00
MENE	Venture	8,000	5	\$4,685.00
AUMN	TSX	8,000	3	\$4,730.00
SPR	CNSX	8,000	4	\$570.00
EQX	TSX	8,000	67	\$141,671.00
EXE	TSX	8,000	80	\$44,676.00
CPD	TSX	8,000	15	\$91,389.00
XGB	TSX	8,000	14	\$188,290.00
CRE	Venture	8,000	2	\$2,515.00
ARIC	Venture	8,000	1	\$1,200.00
MPVD	TSX	8,000	4	\$3,000.00
GCL	TSX	8,000	3	\$2,687.50
URE	TSX	8,000	9	\$5,715.00
BMET	Venture	8,000	3	\$4,240.00
WEE	Venture	8,000	2	\$440.00
CAY	Venture	8,000	1	\$1,320.00
GTG	CNSX	8,000	7	\$6,840.00
ZNG	Venture	8,000	4	\$810.00
VUN	TSX	7,900	16	\$486,019.00
SIL	TSX	7,900	79	\$100,158.00
CEF	TSX	7,900	16	\$215,799.00
XFN	TSX	7,900	12	\$269,621.00
HQU	TSX	7,700	12	\$252,303.00
GFL	TSX	7,700	75	\$198,999.00
OGI	TSX	7,700	41	\$14,612.00
NOM	CNSX	7,700	9	\$19,306.00
GRT.UN	TSX	7,600	75	\$590,451.00
MAXR	TSX	7,600	74	\$266,196.00
CCB	Venture	7,500	3	\$1,942.50
N	Venture	7,500	3	\$2,105.00
CDV	TSX	7,500	2	\$5,100.00
OYL	Venture	7,500	6	\$4,465.00
NMI	Venture	7,500	3	\$2,000.00
MCLD	Venture	7,500	13	\$20,961.00
EIL	Venture	7,500	2	\$1,800.00
BKI	TSX	7,500	2	\$1,062.50
HFR	TSX	7,400	10	\$74,429.00
VGCX	TSX	7,300	64	\$140,061.00
RUS	TSX	7,300	73	\$139,101.00
TFII	TSX	7,300	67	\$433,885.00

ENGH	TSX	7,300	73	\$540,518.00
ASM	TSX	7,300	21	\$12,088.00
CSH.UN	TSX	7,300	73	\$75,095.00
CG	TSX	7,200	72	\$124,149.00
TNT.UN	TSX	7,200	68	\$42,716.00
NVO	Venture	7,200	38	\$25,564.00
XUS	TSX	7,200	14	\$397,874.00
TUO	Venture	7,200	17	\$29,567.00
MTY	TSX	7,100	58	\$209,044.00
AUL	Venture	7,000	1	\$630.00
ROE	Venture	7,000	3	\$580.00
VUI	Venture	7,000	3	\$820.00
SJR.B	TSX	7,000	69	\$175,182.00
NXN	Venture	7,000	4	\$4,330.00
LXE	Venture	7,000	2	\$4,480.00
CAD	Venture	7,000	3	\$4,930.00
WELL	TSX	7,000	37	\$36,120.00
ROK	Venture	7,000	3	\$1,160.00
EAC	Venture	7,000	1	\$770.00
CJ	TSX	7,000	8	\$4,200.00
IFC	TSX	6,900	69	\$982,155.00
MSI	TSX	6,900	69	\$192,897.00
TUD	Venture	6,800	26	\$23,697.00
RNW	TSX	6,800	68	\$106,714.00
AZM	Venture	6,600	27	\$11,149.00
HUGE	CNSX	6,600	51	\$24,824.00
VG	Venture	6,500	5	\$5,325.00
RK	Venture	6,500	3	\$1,342.50
SQD	Venture	6,500	3	\$1,302.50
QX	Venture	6,500	2	\$2,475.00
VFV	TSX	6,500	21	\$514,903.00
OSS	Venture	6,500	1	\$2,990.00
TBP	TSX	6,500	4	\$1,272.50
MAKA	CNSX	6,500	6	\$8,392.00
NBR	Venture	6,500	4	\$4,125.00
EFR	TSX	6,500	21	\$14,516.00
GOLO	Venture	6,500	2	\$1,590.00
WRR	Venture	6,500	1	\$747.50
WEED	TSX	6,400	63	\$141,588.00
MFI	TSX	6,400	64	\$189,495.00
VLNS	TSX	6,300	23	\$14,654.00
GAU	TSX	6,300	21	\$14,111.00
POU	TSX	6,300	41	\$20,214.00
SCL	TSX	6,300	62	\$20,059.00
SIS	TSX	6,300	61	\$97,651.00
SDE	Venture	6,200	9	\$17,638.00
QST	Venture	6,200	6	\$9,520.00
ISO	Venture	6,100	7	\$8,052.00
ENDR	Venture	6,000	4	\$1,830.00
SURG	Venture	6,000	2	\$780.00
WHM	Venture	6,000	1	\$390.00
HNU	TSX	6,000	12	\$96,318.00
AAV	TSX	6,000	41	\$13,066.00
COL	Venture	6,000	1	\$360.00
DLTA	Venture	6,000	3	\$2,385.00
QBR.B	TSX	6,000	59	\$202,899.00
QUIS	Venture	6,000	7	\$3,430.00
IQ	Venture	6,000	2	\$1,800.00
CANN	CNSX	6,000	3	\$697.50
NGC	Venture	6,000	5	\$1,717.50
BMX	Venture	6,000	2	\$520.00

AH	TSX	6,000	2	\$3,410.00
SVG	Venture	6,000	2	\$1,810.00
GPG	Venture	6,000	5	\$3,135.00
TGM	Venture	5,900	16	\$13,253.00
LB	TSX	5,800	58	\$160,222.00
DCMC	Venture	5,700	4	\$6,197.00
XEF	TSX	5,700	13	\$171,741.00
DII.B	TSX	5,700	51	\$51,396.00
ZDV	TSX	5,700	7	\$85,840.00
VBU	TSX	5,600	13	\$150,179.00
DOO	TSX	5,600	55	\$366,891.00
VSR	Venture	5,600	7	\$8,334.00
EIF	TSX	5,600	55	\$173,948.00
PSH	Venture	5,500	1	\$852.50
SME	Venture	5,500	1	\$935.00
PGZ	Venture	5,500	2	\$2,227.50
INDS	CNSX	5,500	25	\$8,302.00
KEL	TSX	5,500	49	\$10,388.00
AD	TSX	5,500	55	\$69,727.00
SLR	TSX	5,500	7	\$2,930.00
EFL	TSX	5,500	2	\$2,805.00
FO	Venture	5,500	2	\$770.00
RHC	Venture	5,500	2	\$2,507.50
MRZ	Venture	5,500	6	\$2,357.50
AFN	TSX	5,300	49	\$193,264.00
ZWH	TSX	5,300	8	\$98,906.00
X	TSX	5,300	53	\$719,443.00
ZLB	TSX	5,300	16	\$172,452.00
WSP	TSX	5,300	53	\$462,487.00
GUD	TSX	5,300	50	\$35,514.00
VFF	TSX	5,200	46	\$35,042.00
ZEB	TSX	5,100	14	\$128,877.00
KZD	Venture	5,000	1	\$225.00
GROW	Venture	5,000	1	\$750.00
ZZZ	TSX	5,000	42	\$100,629.00
RTM	Venture	5,000	1	\$325.00
AGN	CNSX	5,000	7	\$1,790.00
SCLT	Venture	5,000	1	\$450.00
AMC	Venture	5,000	5	\$4,500.00
OEE	Venture	5,000	1	\$50.00
FORT	Venture	5,000	1	\$625.00
RW	Venture	5,000	1	\$1,725.00
IMA	Venture	5,000	1	\$150.00
ONEX	TSX	5,000	50	\$319,922.00
AWX	Venture	5,000	1	\$775.00
MMA	Venture	5,000	1	\$1,175.00
PX	Venture	5,000	1	\$1,150.00
SOLG	TSX	5,000	2	\$2,250.00
EHT	Venture	5,000	1	\$175.00
STEP	TSX	5,000	3	\$2,400.00
GWA	Venture	5,000	3	\$1,940.00
BMK	Venture	5,000	1	\$525.00
BLO	CNSX	5,000	6	\$2,465.00
CMAR	TSX	5,000	3	\$104,300.00
CYN	CNSX	5,000	1	\$925.00
LRA	Venture	5,000	2	\$3,530.00
TLT.WT	Venture	5,000	1	\$450.00
HGU	TSX	5,000	26	\$181,082.00
OILS	CNSX	5,000	1	\$1,125.00
SB	Venture	5,000	2	\$1,135.00
ATU	Venture	5,000	1	\$875.00
TBR	Venture	5,000	2	\$1,430.00

CQR	Venture	5,000	1	\$275.00
MXR	Venture	5,000	1	\$1,150.00
FMC	Venture	5,000	1	\$750.00
LLG	Venture	5,000	1	\$850.00
WFT	TSX	4,900	44	\$346,184.00
D.UN	TSX	4,900	49	\$98,595.00
XPHY	CNSX	4,900	8	\$15,126.00
ATA	TSX	4,800	45	\$96,344.00
BIPC	TSX	4,800	36	\$316,288.00
ARU	Venture	4,800	14	\$21,224.00
VSB	TSX	4,800	7	\$117,676.00
AXU	TSX	4,800	13	\$18,274.00
PEAK	Venture	4,800	3	\$5,564.00
WN	TSX	4,700	47	\$469,248.00
CFP	TSX	4,700	45	\$82,094.00
WTER	CNSX	4,700	11	\$10,622.00
III	TSX	4,700	18	\$16,536.00
NOA	TSX	4,600	45	\$46,390.00
DLP	Venture	4,500	2	\$1,252.50
RDU	Venture	4,500	1	\$1,485.00
ERC	Venture	4,500	3	\$427.50
ARG	TSX	4,500	9	\$2,515.00
L	TSX	4,500	45	\$319,037.00
OSB	TSX	4,500	45	\$202,632.00
SUR	Venture	4,500	1	\$427.50
SFR	Venture	4,500	2	\$1,427.50
YDX	Venture	4,500	3	\$635.00
CGG	TSX	4,400	15	\$6,221.00
CNE	TSX	4,400	30	\$15,845.00
HSD	TSX	4,400	8	\$31,300.00
HUV	TSX	4,400	27	\$193,963.00
FOOD	TSX	4,400	29	\$31,698.00
TF	TSX	4,400	40	\$37,746.00
FIE	TSX	4,400	2	\$27,220.00
ACO.X	TSX	4,300	43	\$175,635.00
GWO.PR.H	TSX	4,300	8	\$96,105.00
CWB	TSX	4,300	43	\$102,644.00
TCL.A	TSX	4,300	42	\$67,328.00
PRYM	Venture	4,300	7	\$8,365.00
NNO	Venture	4,300	15	\$14,136.00
CF	TSX	4,200	40	\$32,155.00
EMX	Venture	4,200	25	\$15,872.00
ML	Venture	4,100	9	\$5,737.00
ZCN	TSX	4,100	7	\$91,992.00
BEP.UN	TSX	4,100	40	\$235,996.00
NWC	TSX	4,100	41	\$124,039.00
WIR.U	TSX	4,100	41	\$54,747.00
GC	TSX	4,100	41	\$114,358.00
CRL	CNSX	4,000	1	\$440.00
ELO	Venture	4,000	5	\$4,465.00
CEM	Venture	4,000	1	\$840.00
MAE	Venture	4,000	2	\$725.00
ROVR	Venture	4,000	1	\$320.00
MJAR	CNSX	4,000	2	\$220.00
FVL	TSX	4,000	4	\$6,300.00
PTK	Venture	4,000	1	\$1,940.00
SIE	Venture	4,000	2	\$380.00
BANC	Venture	4,000	2	\$992.50
TBI	CNSX	4,000	5	\$1,090.00
AFN.DB.E	TSX	4,000	1	\$3,920.00
ATP	TSX	4,000	24	\$11,373.00

BITK	Venture	4,000	2	\$1,920.00
IAG	TSX	4,000	40	\$192,419.00
BDGC	Venture	4,000	1	\$220.00
VAU	Venture	4,000	5	\$1,750.00
VLJ	Venture	4,000	2	\$280.00
VENZ	Venture	4,000	1	\$540.00
TOY	TSX	3,900	38	\$118,497.00
XSB	TSX	3,800	7	\$107,535.00
SVI	Venture	3,800	9	\$11,567.00
STGO	TSX	3,800	2	\$10,830.00
SSL	TSX	3,800	34	\$46,168.00
XDV	TSX	3,800	9	\$84,178.00
NVU.UN	TSX	3,700	36	\$128,390.00
OIII	Venture	3,700	9	\$9,898.00
HTL	Venture	3,700	5	\$5,116.00
WED	Venture	3,700	9	\$7,528.00
GLXY	TSX	3,700	6	\$13,391.00
DRM	TSX	3,700	37	\$68,821.00
TMR	TSX	3,600	18	\$5,153.00
WPRT	TSX	3,600	33	\$8,801.00
CLAR	CNSX	3,500	2	\$3,675.00
SLL	Venture	3,500	2	\$4,585.00
EDT	TSX	3,500	1	\$1,890.00
KDA	Venture	3,500	1	\$542.50
SRG	Venture	3,500	2	\$1,825.00
IDK	CNSX	3,500	2	\$910.00
BAMM	CNSX	3,500	3	\$1,092.50
HTR	Venture	3,500	2	\$907.50
PEA	TSX	3,500	3	\$1,307.50
DEFN	Venture	3,500	3	\$620.00
CLF	TSX	3,500	2	\$64,125.00
AIM	TSX	3,400	28	\$11,283.00
FTT	TSX	3,400	34	\$69,543.00
TRIL	TSX	3,400	34	\$41,951.00
RLB	TSX	3,300	2	\$65,581.00
VCN	TSX	3,300	13	\$110,575.00
STC	Venture	3,300	7	\$8,972.00
BEI.UN	TSX	3,200	25	\$98,118.00
APGO	Venture	3,200	4	\$3,868.00
HOT.UN	TSX	3,200	23	\$7,965.00
STLC	TSX	3,200	30	\$29,072.00
KXS	TSX	3,100	31	\$605,846.00
ALS	TSX	3,100	31	\$35,740.00
BAD	TSX	3,100	31	\$112,777.00
VMX	Venture	3,000	3	\$1,170.00
All	TSX	3,000	1	\$1,890.00
QMC	Venture	3,000	1	\$465.00
CNFA	CNSX	3,000	1	\$2,250.00
APX	Venture	3,000	1	\$450.00
FLT.WT	Venture	3,000	1	\$180.00
NIO	Venture	3,000	2	\$480.00
FISH.RT	Venture	3,000	1	\$990.00
TPL	Venture	3,000	2	\$1,260.00
QRC	Venture	3,000	2	\$1,230.00
FEC	TSX	3,000	29	\$9,309.00
VONE	Venture	3,000	1	\$270.00
GUG	Venture	3,000	1	\$270.00
STU	Venture	3,000	3	\$2,555.00
MYCO	CNSX	3,000	6	\$1,457.50
HVT	Venture	3,000	1	\$210.00
TWM	TSX	3,000	2	\$2,560.00
AXM	Venture	3,000	1	\$360.00

ASL	Venture	3,000	3	\$810.00
GIII	Venture	3,000	1	\$720.00
RDG	Venture	3,000	1	\$1,890.00
BRZ	Venture	3,000	1	\$330.00
HPY	Venture	3,000	3	\$300.00
ASN	Venture	3,000	1	\$900.00
EWK	Venture	3,000	1	\$795.00
PLTH.WT	CNSX	3,000	4	\$4,260.00
SMP	Venture	3,000	4	\$2,330.00
NCF	TSX	3,000	1	\$120.00
AEZS	TSX	3,000	3	\$1,950.00
MAH	Venture	3,000	1	\$120.00
MDF	TSX	3,000	16	\$21,100.00
CPM	Venture	3,000	1	\$105.00
ELC	Venture	3,000	3	\$1,265.00
MED	Venture	3,000	1	\$210.00
SBC.PR.A	TSX	3,000	3	\$30,190.00
NKL	Venture	3,000	2	\$825.00
Z	Venture	3,000	1	\$30.00
URC	Venture	3,000	2	\$3,840.00
EMH	Venture	3,000	6	\$540.00
FIH.U	TSX	2,900	25	\$22,117.00
QTRH	TSX	2,900	18	\$5,533.00
CP	TSX	2,800	28	\$1,106,935.00
ABT	TSX	2,800	14	\$42,860.00
ENW	Venture	2,800	5	\$2,813.00
MVP	Venture	2,700	4	\$5,321.00
BLU	TSX	2,700	19	\$9,300.00
SJ	TSX	2,700	26	\$123,504.00
HDI	TSX	2,600	26	\$56,231.00
DRA.UN	TSX	2,600	19	\$13,935.00
HSU	TSX	2,600	11	\$87,456.00
PFIA	TSX	2,600	3	\$27,092.00
XEI	TSX	2,600	7	\$47,873.00
FSZ	TSX	2,600	26	\$27,987.00
FMAN	CNSX	2,500	1	\$1,425.00
CCL.B	TSX	2,500	25	\$123,733.00
MI.UN	TSX	2,500	25	\$46,204.00
ZENA	TSX	2,500	1	\$262.50
GLD	Venture	2,500	2	\$1,425.00
CZR	Venture	2,500	1	\$1,450.00
REG	Venture	2,500	2	\$2,500.00
XTRX	CNSX	2,500	1	\$2,425.00
CASA	Venture	2,500	1	\$275.00
BBD.A	TSX	2,500	2	\$1,505.00
GSPR	Venture	2,500	1	\$800.00
GPH	Venture	2,500	4	\$1,255.00
GRG	Venture	2,500	2	\$470.00
Y.WT	TSX	2,500	2	\$985.00
GRA	Venture	2,500	4	\$4,044.00
RSS	Venture	2,500	1	\$800.00
DSG	TSX	2,500	25	\$182,994.00
FV	Venture	2,500	2	\$330.00
CEU	TSX	2,500	5	\$2,410.00
LN	TSX	2,500	2	\$1,510.00
CTEC	Venture	2,500	1	\$1,600.00
HSM	TSX	2,500	2	\$1,505.00
ATH	TSX	2,500	1	\$487.50
GMO	TSX	2,500	3	\$775.00
AUG	TSX	2,400	7	\$7,213.00
PBH	TSX	2,400	22	\$235,754.00
MGR	Venture	2,400	6	\$3,792.00

VMD	TSX	2,300	15	\$32,936.00
STN	TSX	2,300	22	\$98,131.00
SW	TSX	2,300	14	\$41,089.00
MRT.UN	TSX	2,300	23	\$11,376.00
HNL	TSX	2,300	22	\$12,005.00
AOI	TSX	2,300	6	\$2,593.00
ZWU	TSX	2,300	10	\$28,045.00
NEPT	TSX	2,300	18	\$8,135.00
APS	TSX	2,300	10	\$15,747.00
JET	Venture	2,200	6	\$2,303.00
JWEL	TSX	2,200	22	\$81,059.00
CMI	Venture	2,200	4	\$5,457.00
PHYS	TSX	2,200	2	\$46,010.00
TH	TSX	2,100	3	\$7,462.00
VHI	Venture	2,100	4	\$3,953.00
VGRO	TSX	2,100	3	\$57,267.00
HZM	TSX	2,000	1	\$180.00
RM	Venture	2,000	1	\$130.00
OG	Venture	2,000	1	\$190.00
BCK	Venture	2,000	1	\$270.00
CBH	TSX	2,000	2	\$39,220.00
XQB	TSX	2,000	1	\$44,360.00
KSI	Venture	2,000	4	\$5,021.00
PUMA	Venture	2,000	1	\$330.00
ELEC	Venture	2,000	1	\$540.00
EPY	CNSX	2,000	1	\$50.00
FOM	Venture	2,000	1	\$310.00
RSV	Venture	2,000	1	\$150.00
LMG	Venture	2,000	1	\$420.00
TRZ	TSX	2,000	4	\$10,540.00
ESN	TSX	2,000	2	\$330.00
PBH.DB.H	TSX	2,000	2	\$1,964.00
MPT	Venture	2,000	1	\$580.00
TGOD.WT	TSX	2,000	2	\$90.00
PQE	Venture	2,000	2	\$200.00
PTU	Venture	2,000	1	\$100.00
VML	Venture	2,000	1	\$790.00
XSU	TSX	2,000	8	\$63,484.00
BUD	Venture	2,000	1	\$290.00
SRA	Venture	2,000	2	\$40.00
WHN	Venture	2,000	2	\$1,730.00
MIN	TSX	2,000	4	\$1,580.00
HMLO	Venture	2,000	1	\$1,760.00
DMGI	Venture	2,000	1	\$220.00
SFD	TSX	2,000	1	\$600.00
DIV	TSX	2,000	13	\$3,779.00
DFLY	CNSX	2,000	1	\$1,120.00
KS	Venture	2,000	1	\$120.00
CSO	Venture	2,000	1	\$360.00
IDG	TSX	2,000	4	\$4,392.00
APLI	Venture	2,000	2	\$1,940.00
PCQ	Venture	2,000	1	\$80.00
PORE	Venture	2,000	1	\$150.00
SRX	TSX	2,000	1	\$3,620.00
ZBR	CNSX	2,000	3	\$757.50
IGX	Venture	2,000	1	\$450.00
MMN	Venture	2,000	1	\$320.00
PL	TSX	2,000	19	\$12,307.00
XCB	TSX	1,900	4	\$43,114.00
CWEB	TSX	1,900	10	\$9,377.00
AYR.A	CNSX	1,900	14	\$30,010.00
SOT.UN	TSX	1,900	15	\$7,482.00

WTE	TSX	1,900	19	\$34,179.00
RSI	TSX	1,900	18	\$9,138.00
HQD	TSX	1,900	4	\$13,265.00
NXR.UN	Venture	1,900	5	\$3,230.00
FOR	Venture	1,900	2	\$2,717.00
BMO.PR.C	TSX	1,900	13	\$43,980.00
TD.PF.H	TSX	1,800	2	\$45,266.00
TRUL.WT	CNSX	1,800	5	\$26,642.00
AGF.B	TSX	1,800	18	\$9,274.00
XCS	TSX	1,800	2	\$26,360.00
CD	Venture	1,800	1	\$2,520.00
AIF	TSX	1,800	18	\$86,584.00
XIT	TSX	1,800	5	\$72,195.00
BTB.UN	TSX	1,700	16	\$5,463.00
VCE	TSX	1,700	3	\$60,837.00
PEO	Venture	1,700	5	\$15,906.00
KOR	TSX	1,700	17	\$6,790.00
INO.UN	TSX	1,700	16	\$13,694.00
RBA	TSX	1,700	17	\$141,164.00
ZUT	TSX	1,700	4	\$36,630.00
CRT.UN	TSX	1,600	15	\$22,417.00
XMA	TSX	1,600	5	\$31,064.00
TD.PF.D	TSX	1,600	4	\$30,324.00
GSY	TSX	1,600	16	\$111,285.00
CCA	TSX	1,600	16	\$165,355.00
OGD	TSX	1,500	1	\$1,425.00
POE	Venture	1,500	1	\$975.00
NFI	TSX	1,500	15	\$24,196.00
BME	Venture	1,500	1	\$765.00
TCS	TSX	1,500	7	\$42,136.00
ZNX	Venture	1,500	1	\$172.50
GENX	Venture	1,500	1	\$285.00
VGD	Venture	1,500	1	\$330.00
RGLD	CNSX	1,500	1	\$465.00
SOL	CNSX	1,500	3	\$667.50
VRE	TSX	1,500	3	\$40,424.00
VOLT	Venture	1,500	1	\$210.00
HBB	TSX	1,500	4	\$77,455.00
DOS	Venture	1,500	2	\$190.00
SOY	TSX	1,500	14	\$13,495.00
NOU	Venture	1,500	3	\$320.00
CRH	TSX	1,500	14	\$5,226.00
ISH	CNSX	1,500	1	\$202.50
OLA	TSX	1,500	15	\$9,850.00
HIRE	Venture	1,500	1	\$480.00
PKT	Venture	1,500	1	\$157.50
GR	Venture	1,500	2	\$930.00
JUGR	Venture	1,500	1	\$195.00
ANTL	Venture	1,500	2	\$625.00
VUS	TSX	1,400	9	\$88,889.00
CIGI	TSX	1,400	14	\$114,769.00
DFN.PR.A	TSX	1,400	9	\$14,072.00
TD.PF.G	TSX	1,400	2	\$35,772.00
AI	TSX	1,400	12	\$14,762.00
TAAL	CNSX	1,400	2	\$2,575.00
ERO	TSX	1,400	13	\$25,969.00
ZFL	TSX	1,400	6	\$28,951.00
PZA	TSX	1,400	13	\$12,596.00
NGEN	Venture	1,300	3	\$2,209.00
EGLX	TSX	1,300	5	\$2,434.00
VDY	TSX	1,300	5	\$40,251.00

HEO	TSX	1,300	13	\$30,637.00
HEO	Venture	1,300	2	\$1,397.00
ACQ	TSX	1,200	11	\$19,409.00
ZEO	TSX	1,200	1	\$36,444.00
BEPC	TSX	1,200	12	\$73,557.00
FCCD	TSX	1,200	3	\$26,595.00
ZSP	TSX	1,200	3	\$58,961.00
MAL	TSX	1,200	12	\$9,161.00
AT	TSX	1,200	8	\$2,578.00
MFC.PR.Q	TSX	1,200	7	\$21,357.00
ZDB	TSX	1,200	4	\$20,978.00
ZCM	TSX	1,200	2	\$21,036.00
CFX	TSX	1,200	12	\$6,549.00
PSB	TSX	1,200	3	\$22,262.00
HLS	TSX	1,200	12	\$19,538.00
ERE.UN	TSX	1,200	6	\$4,950.00
QQC.F	TSX	1,200	7	\$113,448.00
BYD	TSX	1,100	11	\$226,164.00
IPLP	TSX	1,100	6	\$11,118.00
VSC	TSX	1,100	3	\$27,609.00
EMA.PR.C	TSX	1,100	8	\$18,160.00
TNX	TSX	1,100	3	\$1,373.00
ENB.PF.A	TSX	1,100	7	\$15,245.00
ROMJ	CNSX	1,000	2	\$3,245.00
AUSA	CNSX	1,000	1	\$165.00
CDG	Venture	1,000	1	\$75.00
ALLI	Venture	1,000	1	\$720.00
FFT	CNSX	1,000	1	\$40.00
CBLU	Venture	1,000	1	\$170.00
MD	Venture	1,000	2	\$1,010.00
EWS	Venture	1,000	1	\$50.00
VAX	Venture	1,000	1	\$255.00
EAT	CNSX	1,000	1	\$20.00
PIF	TSX	1,000	10	\$14,502.00
CBA	Venture	1,000	1	\$160.00
NPK	TSX	1,000	2	\$715.00
PDO	CNSX	1,000	1	\$2,150.00
CTX	TSX	1,000	1	\$600.00
GRC	TSX	1,000	1	\$150.00
JPWR.UN	Venture	1,000	1	\$160.00
POND	Venture	1,000	1	\$340.00
MAS	Venture	1,000	1	\$90.00
TNA	Venture	1,000	1	\$255.00
ZRE	TSX	1,000	10	\$20,097.00
GER	Venture	1,000	1	\$110.00
MDV	Venture	1,000	2	\$195.00
CAMP	CNSX	1,000	2	\$540.00
VP	CNSX	1,000	1	\$50.00
LITT	Venture	1,000	1	\$20.00
SLNG	CNSX	1,000	2	\$130.00
DRT	TSX	1,000	9	\$2,195.00
LXR	TSX	1,000	1	\$210.00
WBIO	CNSX	1,000	1	\$400.00
FPX	Venture	1,000	1	\$480.00
SNV	Venture	1,000	1	\$55.00
CSU	TSX	1,000	10	\$1,505,892.00
ORV	TSX	1,000	2	\$290.00
MVMD	CNSX	1,000	2	\$225.00
AUEN	Venture	1,000	1	\$335.00
RBO	TSX	1,000	2	\$19,700.00

GMV	Venture	1,000	1	\$360.00
CUD	TSX	1,000	3	\$40,455.00
EASY	CNSX	1,000	2	\$375.00
KTR	Venture	1,000	1	\$90.00
NSP	Venture	1,000	1	\$75.00
PLU	Venture	1,000	1	\$350.00
XFR	TSX	1,000	2	\$20,120.00
ISOL	CNSX	1,000	1	\$40.00
GSI	Venture	1,000	2	\$650.00
SVA	Venture	1,000	1	\$285.00
BTU	Venture	1,000	2	\$197.50
NDR	Venture	1,000	1	\$90.00
AGG	Venture	1,000	1	\$290.00
FTN	TSX	1,000	2	\$3,640.00
ERA	Venture	1,000	1	\$70.00
GTCH	CNSX	1,000	2	\$435.00
CDU	Venture	1,000	1	\$45.00
RVX	TSX	1,000	1	\$790.00
FIL	Venture	1,000	1	\$1,950.00
ALM	Venture	1,000	1	\$20.00
LAT	Venture	1,000	1	\$20.00
TNP	TSX	1,000	2	\$347.50
SPD	Venture	1,000	1	\$400.00
TIH	TSX	900	9	\$65,551.00
AX.PR.A	TSX	900	7	\$15,355.00
DGS	TSX	900	2	\$2,977.00
LNR	TSX	900	9	\$38,022.00
BPO.PR.T	TSX	900	7	\$12,440.00
CGP	Venture	900	3	\$3,729.00
VDU	TSX	900	6	\$31,251.00
RY.PR.H	TSX	900	8	\$15,935.00
DND	TSX	900	9	\$18,374.00
ELE	Venture	900	3	\$1,548.00
CM.PR.P	TSX	900	6	\$15,716.00
CKG	Venture	900	4	\$5,871.00
UNS	TSX	900	9	\$6,963.00
CJT	TSX	900	9	\$162,469.00
FTN.PR.A	TSX	900	7	\$8,741.00
RY.PR.O	TSX	900	7	\$22,560.00
FFN	TSX	800	1	\$2,728.00
INP	Venture	800	2	\$1,247.00
AW.UN	TSX	800	6	\$22,815.00
FSV	TSX	800	8	\$122,399.00
RX	Venture	800	6	\$5,804.00
CLG	TSX	800	2	\$15,368.00
DNG	TSX	800	8	\$1,863.00
VXC	TSX	800	3	\$32,905.00
GCM.WT.B	TSX	800	2	\$3,168.00
CDZ	TSX	800	5	\$19,378.00
ALTS	Venture	800	3	\$937.00
UFS	TSX	800	8	\$31,517.00
BNS.PR.H	TSX	800	6	\$20,291.00
TD.PF.F	TSX	700	5	\$17,540.00
BBU.UN	TSX	700	7	\$30,048.00
FFH	TSX	700	7	\$285,850.00
TMQ	TSX	700	6	\$1,905.00
ZUE	TSX	700	3	\$34,392.00
XUT	TSX	700	1	\$18,809.00
ITP	TSX	700	7	\$11,016.00
MFC.PR.I	TSX	700	5	\$12,916.00
TD.PF.B	TSX	700	5	\$12,194.00

VSP	TSX	700	4	\$40,094.00
ZUB	TSX	700	6	\$14,294.00
VBG	TSX	700	3	\$19,498.00
PLZ.UN	TSX	700	7	\$2,472.00
XIG	TSX	700	2	\$18,056.00
SYZ	Venture	700	3	\$8,031.00
RY.PR.P	TSX	700	6	\$17,888.00
XMV	TSX	700	1	\$21,014.00
WRN	TSX	700	3	\$1,177.00
CGC	Venture	700	2	\$1,702.00
BMO.PR.E	TSX	700	5	\$14,195.00
RY.PR.S	TSX	700	2	\$14,007.00
ENB.PR.B	TSX	600	4	\$6,679.00
DR	TSX	600	6	\$2,439.00
RY.PR.F	TSX	600	5	\$15,049.00
SMT	TSX	600	6	\$1,318.00
PMIF	TSX	600	1	\$11,724.00
XWD	TSX	600	1	\$34,140.00
TXP	TSX	600	1	\$732.00
TD.PF.I	TSX	600	2	\$13,002.00
XMM	TSX	600	3	\$16,076.00
HSE.PR.A	TSX	600	4	\$4,167.00
CMG	TSX	600	6	\$3,254.00
ZWB	TSX	600	3	\$9,504.00
CSW.A	TSX	600	3	\$9,577.00
BPO.PR.I	TSX	600	4	\$9,326.00
XIN	TSX	600	2	\$14,826.00
DGRC	TSX	600	4	\$16,972.00
TRP.PR.K	TSX	600	5	\$14,602.00
YPG.DB	TSX	582	2	\$582.00
BILZ	CNSX	500	1	\$385.00
HMP	TSX	500	2	\$5,090.00
TMD	TSX	500	1	\$500.00
SMD	Venture	500	1	\$360.00
THC	CNSX	500	1	\$82.50
WUC	CNSX	500	1	\$330.00
GMX	TSX	500	1	\$375.00
BPO.PR.P	TSX	500	4	\$5,640.00
ZC	Venture	500	1	\$72.50
UGE	Venture	500	1	\$195.00
RFC	Venture	500	1	\$370.00
SHLE	TSX	500	1	\$47.50
ALA.PR.I	TSX	500	4	\$11,424.00
OBE	TSX	500	1	\$280.00
NA.PR.S	TSX	500	3	\$8,675.00
HWO	TSX	500	1	\$345.00
SMR	Venture	500	1	\$75.00
ALYA	TSX	500	1	\$1,180.00
NDVA	Venture	500	1	\$135.00
NPR	Venture	500	1	\$295.00
KLS	TSX	500	1	\$460.00
XHD	TSX	500	1	\$13,165.00
BRTL	Venture	500	1	\$57.50
DF	TSX	500	1	\$1,515.00
CGL	TSX	500	2	\$8,395.00
IRO	Venture	500	1	\$190.00
URB	TSX	500	1	\$1,280.00
GOM	Venture	500	1	\$62.50
KC	Venture	500	1	\$120.00
WIR.UN	TSX	500	5	\$8,740.00
FLY	Venture	500	1	\$245.00

PWF.PR.F	TSX	500	4	\$11,566.00
MIMI	Venture	500	1	\$170.00
AMZ	Venture	500	1	\$102.50
BYL	TSX	500	1	\$480.00
BHT	Venture	500	1	\$60.00
EMR	Venture	500	1	\$47.50
CFF	TSX	500	5	\$737.00
BRAG	Venture	500	1	\$235.00
VB	TSX	500	1	\$3,500.00
BPO.PR.R	TSX	500	4	\$6,258.00
CPI	TSX	500	1	\$265.00
OMM	Venture	500	1	\$305.00
DGS.PR.A	TSX	500	3	\$5,055.00
RIT	TSX	500	3	\$7,803.00
VEGA	CNSX	500	1	\$540.00
XDIV	TSX	500	2	\$9,450.00
TORQ	Venture	500	1	\$370.00
ZON	Venture	500	1	\$135.00
GAME	Venture	500	5	\$6,294.00
SRT.UN	TSX	500	5	\$4,723.00
TD.PF.A	TSX	500	3	\$8,746.00
UCU	Venture	500	1	\$60.00
IAF.PR.G	TSX	500	3	\$9,201.00
VGG	TSX	500	4	\$28,858.00
BPO.PR.G	TSX	500	4	\$7,770.00
XMG	CNSX	500	1	\$52.50
SCY	TSX	500	1	\$57.50
ENB.PR.H	TSX	401	5	\$4,868.09
BMO.PR.Q	TSX	400	3	\$9,940.00
MOGO	TSX	400	4	\$908.00
TTP	TSX	400	2	\$7,479.00
MND	TSX	400	4	\$745.00
RY.PR.R	TSX	400	4	\$10,192.00
ENB.PF.V	TSX	400	3	\$6,494.00
PHX	TSX	400	2	\$542.00
TD.PF.M	TSX	400	2	\$9,754.00
VGH	TSX	400	2	\$17,370.00
XHC	TSX	400	4	\$22,447.00
PPL.PR.E	TSX	400	2	\$5,846.00
BCE.PR.H	TSX	400	3	\$4,825.00
MMX	Venture	400	4	\$2,385.00
GWO.PR.I	TSX	400	2	\$8,320.00
RCH	TSX	400	4	\$14,216.00
BU	TSX	400	3	\$880.00
TD.PF.L	TSX	400	3	\$9,445.00
BAM.PF.C	TSX	400	2	\$8,664.00
ENB.PF.C	TSX	400	2	\$5,380.00
RFP	TSX	400	4	\$2,003.00
MRG.UN	TSX	400	4	\$6,280.00
ENB.PR.P	TSX	400	3	\$5,212.00
MDI	TSX	400	4	\$2,507.00
PWF.PR.R	TSX	400	2	\$9,758.00
URB.A	TSX	400	2	\$1,020.00
BCE.PR.A	TSX	400	2	\$5,226.00
PWF.PR.S	TSX	301	3	\$6,417.32
SII	TSX	300	3	\$16,264.00
PPL.PR.M	TSX	300	2	\$7,275.00
FCD.UN	Venture	300	1	\$1,764.00
RICH	CNSX	300	1	\$1,350.00
FFH.PR.C	TSX	300	2	\$4,590.00
BLN	Venture	300	2	\$1,900.00
SLF.PR.J	TSX	300	2	\$2,816.00

BAM.PR.N	TSX	300	2	\$6,369.00
NIF.UN	TSX	300	2	\$374.00
BPO.PR.C	TSX	300	3	\$6,217.00
BMO.PR.D	TSX	300	2	\$6,605.00
BEP.PR.K	TSX	300	3	\$6,510.00
ALA.PR.E	TSX	300	2	\$4,826.00
BEP.PR.E	TSX	300	2	\$6,957.00
PBL	TSX	300	3	\$5,383.00
CGO	TSX	300	3	\$24,508.00
FRII	TSX	300	3	\$436.00
FTS.PR.M	TSX	300	2	\$4,920.00
EQB	TSX	300	3	\$23,662.00
XSAB	TSX	300	1	\$6,474.00
BIP.PR.D	TSX	300	2	\$6,585.00
TA.PR.H	TSX	300	2	\$4,355.00
ENB.PF.I	TSX	300	2	\$7,278.00
BCE.PR.B	TSX	300	2	\$3,600.00
BNS.PR.G	TSX	300	2	\$7,638.00
ENB.PR.V	TSX	300	2	\$5,075.00
BEP.PR.G	TSX	300	2	\$6,908.00
BMO.PR.T	TSX	300	2	\$5,050.00
NA.PR.A	TSX	300	3	\$7,554.00
BPF.UN	TSX	300	3	\$2,138.00
L.PR.B	TSX	300	2	\$7,497.00
BND	TSX	300	3	\$5,638.00
IOM	Venture	300	1	\$381.00
BCE.PR.C	TSX	300	3	\$4,183.00
BCE.PR.D	TSX	300	2	\$3,602.00
FAP	TSX	300	1	\$876.00
BPO.PR.A	TSX	300	3	\$4,023.00
TRP.PR.A	TSX	300	2	\$3,750.00
APR.UN	TSX	300	3	\$2,969.00
MFC.PR.M	TSX	300	2	\$4,830.00
ZLH	TSX	300	3	\$8,064.00
NA.PR.C	TSX	300	2	\$6,817.00
ENB.PF.U	TSX	300	2	\$4,426.00
CM.PR.S	TSX	300	2	\$5,585.00
WXM	TSX	300	1	\$6,186.00
SLF.PR.C	TSX	300	2	\$6,407.00
ZLU	TSX	300	3	\$11,548.00
IMV	TSX	300	3	\$1,893.00
XXM	TSX	300	1	\$2,469.00
BEP.PR.I	TSX	200	2	\$4,904.00
FFH.PR.K	TSX	200	1	\$3,106.00
CM.PR.Q	TSX	200	2	\$3,645.00
RZZ	Venture	200	1	\$4,314.00
GDC	TSX	200	1	\$280.00
BAM.PR.B	TSX	200	1	\$1,650.00
EFN.PR.E	TSX	200	1	\$4,314.00
IFC.PR.A	TSX	200	1	\$2,370.00
SYLD	TSX	200	1	\$3,592.00
RME	TSX	200	2	\$1,004.00
FN.PR.B	TSX	200	2	\$1,900.00
NA.PR.E	TSX	200	2	\$3,735.00
ALA.PR.G	TSX	200	1	\$2,928.00
XEM	TSX	200	2	\$6,547.00
HSE.PR.E	TSX	200	2	\$2,737.00
GWO.PR.N	TSX	200	2	\$2,000.00
AVCN	TSX	200	1	\$282.00
CDAY	TSX	200	2	\$19,524.00
ARCH	Venture	200	1	\$268.00
TA.PR.F	TSX	200	1	\$2,452.00

WPK	TSX	200	2	\$9,207.00
RY.PR.A	TSX	200	1	\$5,020.00
MWD	TSX	200	2	\$5,394.00
TA.PR.E	TSX	200	2	\$1,844.00
BPO.PR.X	TSX	200	2	\$1,350.00
PPL.PR.G	TSX	200	2	\$2,811.00
TD.PF.K	TSX	200	2	\$3,955.00
NA.PR.G	TSX	200	1	\$3,978.00
PRN	TSX	200	2	\$4,188.00
BMO.PR.Y	TSX	200	1	\$3,642.00
XEN	TSX	200	2	\$4,757.00
ENB.PR.T	TSX	200	2	\$2,574.00
NA.PR.W	TSX	200	2	\$3,380.00
DCBO	TSX	200	2	\$10,001.00
AZP.PR.B	TSX	200	2	\$3,610.00
HND	TSX	200	2	\$1,450.00
CF.PR.C	TSX	200	1	\$3,150.00
TD.PF.J	TSX	200	1	\$4,032.00
SLF.PR.A	TSX	200	1	\$4,550.00
HGP	CNSX	200	1	\$948.00
XMD	TSX	200	2	\$5,094.00
ZDY	TSX	200	2	\$5,745.00
XMI	TSX	200	1	\$6,984.00
VGX	TSX	200	1	\$5,490.00
CCS.PR.C	TSX	200	1	\$4,660.00
EMA.PR.H	TSX	200	1	\$5,010.00
RY.PR.G	TSX	200	1	\$5,010.00
FFH.PR.G	TSX	200	2	\$2,280.00
TRP.PR.D	TSX	200	2	\$2,792.00
NA.PR.X	TSX	200	2	\$5,064.00
XTC	TSX	200	2	\$1,307.00
BMO.PR.B	TSX	200	2	\$5,025.00
BIP.PR.E	TSX	200	1	\$4,202.00
VNP	TSX	200	2	\$409.00
BRF.PR.A	TSX	200	2	\$2,661.00
BAM.PR.X	TSX	200	2	\$2,213.00
ABR	Venture	200	2	\$362.00
HOM.UN	TSX	200	1	\$2,780.00
BPO.PR.E	TSX	200	1	\$3,270.00
CBO	TSX	200	1	\$3,830.00
BCE.PR.O	TSX	200	1	\$3,440.00
ENB.PR.U	TSX	200	1	\$2,900.00
BAM.PR.M	TSX	200	1	\$4,248.00
PPL.PF.A	TSX	200	2	\$4,030.00
BCE.PR.K	TSX	200	2	\$2,311.00
GWO.PR.P	TSX	200	2	\$4,914.00
AX.PR.E	TSX	200	2	\$3,099.00
VQS	Venture	200	1	\$774.00
VB.PR.A	TSX	200	1	\$1,878.00
PWF.PR.I	TSX	101	2	\$2,545.20
AYA	TSX	100	1	\$235.00
TA.PR.J	TSX	100	1	\$1,586.00
PWF.PR.Z	TSX	100	1	\$2,317.00
PPL.PR.K	TSX	100	1	\$2,460.00
GWO.PR.R	TSX	100	1	\$2,221.00
BCE.PR.E	TSX	100	1	\$1,196.00
BCE.PR.Y	TSX	100	1	\$1,200.00
TECK.A	TSX	100	1	\$1,830.00
MFC.PR.G	TSX	100	1	\$1,825.00
MFC.PR.P	TSX	100	1	\$980.00
TRP.PR.E	TSX	100	1	\$1,375.00
ENB.PR.N	TSX	100	1	\$1,413.00

ET	TSX	100	1	\$1,246.00
ENB.PR.Y	TSX	100	1	\$1,207.00
PXC	TSX	100	1	\$2,400.00
HRX	TSX	100	1	\$1,026.00
FFN.PR.A	TSX	100	1	\$962.00
ECN.PR.A	TSX	100	1	\$2,150.00
WN.PR.C	TSX	100	1	\$2,429.00
POW.PR.G	TSX	100	1	\$2,490.00
GCG.A	TSX	100	1	\$2,227.00
WILD	TSX	100	1	\$127.00
BNS.PR.Z	TSX	100	1	\$2,490.00
RY.PR.N	TSX	100	1	\$2,511.00
BPRF	TSX	100	1	\$2,567.00
HED	TSX	100	1	\$884.00
GMP	TSX	100	1	\$149.00
HZD	TSX	100	1	\$282.00
CU.PR.G	TSX	100	1	\$2,205.00
BAM.PF.A	TSX	100	1	\$1,710.00
CM.PR.T	TSX	100	1	\$2,272.00
EXF	TSX	100	1	\$506.00
ALA.PR.K	TSX	100	1	\$2,200.00
POW.PR.A	TSX	100	1	\$2,489.00
GWO.PR.Q	TSX	100	1	\$2,369.00
SJR.PR.A	TSX	100	1	\$1,200.00
RY.PR.C	TSX	100	1	\$2,512.00
POW.PR.D	TSX	100	1	\$2,258.00
GDI	TSX	100	1	\$3,745.00
ZIN	TSX	100	1	\$2,639.00
FTS.PR.G	TSX	100	1	\$1,515.00
ZUD	TSX	100	1	\$2,129.00
POW.PR.C	TSX	100	1	\$2,515.00
XUU	TSX	100	1	\$3,350.00
CU.PR.H	TSX	100	1	\$2,499.00
FTS.PR.K	TSX	100	1	\$1,460.00
BIP.PR.F	TSX	100	1	\$2,165.00
BAM.PR.E	TSX	100	1	\$1,214.00
DC.PR.B	TSX	100	1	\$1,790.00
LBS	TSX	100	1	\$471.00
PFH.F	TSX	100	1	\$1,939.00
IFC.PR.C	TSX	100	1	\$1,600.00
AX.PR.I	TSX	100	1	\$2,200.00
BMO.PR.S	TSX	100	1	\$1,740.00
CL.WT	CNSX	100	1	\$305.00
ZUS.V	TSX	100	1	\$5,147.00
GWO.PR.G	TSX	100	1	\$2,420.00
CM.PR.R	TSX	100	1	\$2,193.00
MFC.PR.R	TSX	100	1	\$2,372.00
TLP.UN	CNSX	100	1	\$394.00
BAM.PR.R	TSX	100	1	\$1,314.00
MFC.PR.H	TSX	100	1	\$1,955.00
CPX.PR.K	TSX	100	1	\$2,450.00
GWO.PR.T	TSX	100	1	\$2,386.00
ENB.PR.F	TSX	100	1	\$1,327.00
ZCH	TSX	100	1	\$3,054.00
ALA.PR.U	TSX	100	1	\$1,600.00
DCU	TSX	100	1	\$2,139.00
ZNQ	TSX	100	1	\$4,852.00
PPL.PR.S	TSX	100	1	\$1,800.00
CEF.U	TSX	100	1	\$2,077.00
NPI.PR.B	TSX	100	1	\$1,375.00
TPX.B	TSX	100	1	\$4,985.00

CPX.PR.A	TSX	100	1	\$1,010.00
PGI.UN	TSX	100	1	\$929.00
PWF.PR.L	TSX	100	1	\$2,252.00
MFC.PR.L	TSX	100	1	\$1,491.00
ELF.PR.H	TSX	100	1	\$2,450.00
CLR	TSX	100	1	\$600.00
PWF.PR.K	TSX	100	1	\$2,187.00
SHOP	TSX	100	1	\$132,429.00
LB.PR.J	TSX	100	1	\$2,165.00
BCE.PR.J	TSX	100	1	\$1,203.00
ENB.PR.D	TSX	100	1	\$1,249.00
TRP.PR.F	TSX	100	1	\$1,031.00
XTD.PR.A	TSX	100	1	\$990.00
MFC.PR.C	TSX	100	1	\$2,147.00
EML.PR.A	TSX	100	1	\$2,520.00
BNS.PR.E	TSX	100	1	\$2,524.00
SLF.PR.H	TSX	100	1	\$1,405.00
XFC	TSX	100	1	\$2,405.00
DC.A	TSX	100	1	\$154.00
ECO	TSX	100	1	\$240.00
RY.PR.W	TSX	100	1	\$2,500.00
ZSP.U	TSX	100	1	\$3,727.00
AQN.PR.D	TSX	100	1	\$1,803.00
ZBK	TSX	100	1	\$2,067.00