

## OMEGATS

## Trading Activity for August 20th, 2020

Volume  
31,179,955.00Trades  
64,350.00Value  
\$169,437,965.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JAG	TSX	759,500	151	\$645,335.00
NUG	Venture	725,200	15	\$137,590.50
GPV	Venture	604,200	807	\$1,071,721.00
ELEF	TSX	579,500	128	\$316,955.00
NXS	Venture	566,500	41	\$59,257.50
QMX	Venture	499,000	49	\$141,457.50
CDB	Venture	431,000	20	\$38,720.00
GXU	Venture	409,000	38	\$55,672.50
FF	TSX	390,000	75	\$183,715.00
BTO	TSX	379,400	2,121	\$3,152,240.00
LTV	Venture	364,000	14	\$13,220.00
CCM	TSX	359,000	47	\$44,832.50
XLY	Venture	328,500	51	\$67,877.50
BSX	TSX	306,000	105	\$296,725.00
BBD.B	TSX	286,000	226	\$114,992.50
HIVE	Venture	279,000	57	\$134,795.00
XEG	TSX	268,700	82	\$1,424,488.00
CBR	Venture	262,000	72	\$90,252.50
CGX.DB.B	TSX	254,000	11	\$258,980.00
SONA	CNSX	236,200	743	\$1,997,940.00
BTE	TSX	225,000	146	\$155,875.00
ESM	TSX	211,500	55	\$118,630.00
PLTH	CNSX	198,900	418	\$837,536.00
ABRA	Venture	177,000	42	\$60,770.00
MDD	CNSX	172,000	9	\$8,360.00
HEXO	TSX	170,500	108	\$159,915.00
ESU	Venture	160,000	12	\$7,795.00
GGI	Venture	153,000	52	\$101,185.00
AC	TSX	149,600	1,390	\$2,416,255.00
XIU	TSX	149,500	366	\$3,763,670.00
VERY	CNSX	148,600	123	\$186,599.00
SU	TSX	148,600	1,225	\$3,198,050.00
MAW	TSX	143,000	139	\$74,265.00
MENE	Venture	138,000	90	\$108,675.00
AUN	Venture	136,000	47	\$102,150.00
MAI	Venture	133,000	43	\$101,090.00
NRG	Venture	130,000	35	\$23,365.00
GOLD	TSX	126,600	214	\$435,502.00
LHS	CNSX	126,500	38	\$69,320.00
FMC	Venture	119,500	11	\$15,112.50
JE	TSX	118,000	117	\$44,965.00
DBO	TSX	116,500	22	\$18,430.00
CPG	TSX	114,800	266	\$291,966.00
DYA	TSX	113,500	13	\$84,460.00
WEF	TSX	111,600	356	\$140,708.00
DOC	Venture	106,500	45	\$100,735.00
RVV	CNSX	104,000	45	\$30,162.50

PREV	CNSX	104,000	5	\$5,345.00
MMN	Venture	101,000	21	\$16,067.50
EU	Venture	99,500	27	\$30,722.50
MFC	TSX	98,400	732	\$1,930,954.00
WM	TSX	98,000	118	\$96,410.00
ENB	TSX	97,700	897	\$4,222,581.00
ZENA	TSX	97,000	6	\$9,055.00
ZFR	Venture	91,900	68	\$86,842.00
NVA	TSX	91,000	64	\$82,730.00
RECO	Venture	90,500	39	\$57,085.00
AWE	Venture	90,000	22	\$15,370.00
GPR	TSX	88,200	300	\$119,106.00
OGC	TSX	88,100	624	\$296,096.00
SAY	Venture	87,000	2	\$6,195.00
MTRX	Venture	87,000	23	\$24,795.00
USA	TSX	85,600	588	\$324,190.00
MGG	Venture	85,000	29	\$65,885.00
ROS	Venture	84,500	18	\$32,462.50
WCP	TSX	83,600	587	\$226,352.00
HPQ	Venture	83,500	25	\$42,930.00
CCW	Venture	83,000	34	\$53,470.00
BYN	Venture	82,500	27	\$28,965.00
MQR	TSX	81,500	17	\$40,707.50
RVG	Venture	78,900	159	\$85,622.00
ER	TSX	76,500	25	\$19,057.50
SCR	Venture	76,500	35	\$49,140.00
GQC	Venture	76,500	13	\$34,252.50
TRQ	TSX	76,100	249	\$94,813.00
CURA	CNSX	74,500	342	\$798,942.00
SVM	TSX	74,500	561	\$765,916.00
XRE	TSX	74,400	103	\$1,124,442.00
CNQ	TSX	74,300	707	\$1,946,689.00
BABY	Venture	74,300	127	\$179,258.00
VSR	Venture	72,500	69	\$112,942.00
K	TSX	70,500	339	\$824,755.00
LEM	Venture	70,000	14	\$16,477.50
SPA	Venture	70,000	20	\$37,920.00
DML	TSX	69,000	46	\$44,350.00
MGM	Venture	69,000	29	\$12,665.00
CVE	TSX	67,900	467	\$441,061.00
SVE	Venture	67,500	30	\$53,285.00
PGX	Venture	67,000	3	\$4,700.00
LUN	TSX	66,400	573	\$522,255.00
ELD	TSX	66,200	579	\$993,894.00
ETG	TSX	66,000	14	\$27,587.50
KL	TSX	65,700	645	\$4,631,856.00
OCG	Venture	65,500	22	\$38,265.00
CL	CNSX	65,300	206	\$606,416.00
IPT	Venture	64,000	45	\$56,630.00
UGD	Venture	63,500	17	\$34,730.00
KES	Venture	63,000	11	\$23,702.50
VML	Venture	63,000	9	\$27,197.50
IMG	TSX	61,600	167	\$346,168.00
ASR	TSX	61,000	471	\$511,720.00
ABN	Venture	59,500	10	\$8,540.00
IVN	TSX	59,400	415	\$305,487.00
JOSE	TSX	59,000	67	\$38,690.00
PEY	TSX	58,100	464	\$185,826.00
TTD	Venture	58,000	4	\$10,407.50
FAT	CNSX	58,000	9	\$5,410.00
FPX	Venture	57,000	36	\$32,290.00

AQN	<del>TSX</del>	<del>56,900</del>	<del>487</del>	<del>\$1,972,598.00</del>
NGD	TSX	56,000	290	\$113,432.00
GPG	Venture	55,500	27	\$32,130.00
CIA	TSX	55,100	137	\$164,811.00
SLV	CNSX	54,900	30	\$88,497.00
YRI	TSX	54,000	216	\$434,067.00
DEF	Venture	54,000	30	\$21,042.50
GUY	TSX	53,800	113	\$97,699.00
VENZ	Venture	53,500	13	\$7,152.50
SBB	TSX	53,100	380	\$135,484.00
ECC	Venture	53,000	9	\$12,322.50
PGE	Venture	52,500	13	\$20,115.00
SKRR	Venture	52,000	10	\$18,775.00
FVI	TSX	52,000	244	\$444,723.00
DV	Venture	51,900	42	\$55,369.00
NUR	CNSX	51,000	1	\$1,275.00
FSZ.DB	TSX	50,000	2	\$51,252.50
ROVR	Venture	50,000	4	\$3,750.00
AGI	TSX	49,800	397	\$681,399.00
ERD	TSX	49,000	12	\$25,045.00
KER	TSX	49,000	22	\$6,620.00
REI.UN	TSX	48,600	451	\$756,347.00
VEIN	Venture	48,500	14	\$17,955.00
CMMC	TSX	48,000	18	\$41,005.00
ALLI	Venture	48,000	24	\$36,485.00
RGC	Venture	47,500	8	\$6,277.50
BIR	TSX	47,300	286	\$78,691.00
HSE	TSX	46,900	346	\$219,039.00
VII	TSX	46,400	389	\$207,341.00
GWM	Venture	46,300	60	\$73,254.00
ACST	Venture	46,300	69	\$49,244.00
GRB	Venture	46,300	84	\$97,467.00
GXE	TSX	46,000	14	\$8,945.00
KTN	Venture	45,500	20	\$21,582.50
GRSL	Venture	45,000	18	\$35,725.00
BRG	Venture	45,000	13	\$16,120.00
TUD	Venture	44,500	121	\$129,133.00
HUGE	CNSX	44,300	264	\$179,609.00
GCM	TSX	44,300	406	\$273,374.00
TECK.B	TSX	44,300	418	\$692,788.00
GLO	TSX	43,500	25	\$29,800.00
KNR	CNSX	43,100	17	\$48,252.00
IPL	TSX	43,000	412	\$607,308.00
MON	Venture	43,000	8	\$4,490.00
TER	CNSX	42,600	110	\$237,591.00
SLVR	Venture	42,500	22	\$21,775.00
BSK	Venture	42,500	7	\$6,095.00
BNCH	Venture	41,700	71	\$53,786.00
OREA	TSX	41,500	7	\$6,717.50
GCX	Venture	41,500	5	\$5,035.00
CAR.UN	TSX	41,200	407	\$1,954,587.00
PAAS	TSX	41,200	398	\$1,849,660.00
SSV	Venture	41,000	17	\$20,642.50
XGD	TSX	40,600	56	\$964,017.00
ADZN	Venture	40,500	243	\$47,366.00
ANZ	Venture	40,500	19	\$6,032.50
EAS	Venture	39,500	7	\$5,622.50
NCU	TSX	39,500	26	\$5,257.50
PRB	Venture	39,100	78	\$61,389.00
AZT	Venture	39,000	22	\$21,420.00
AMY	Venture	39,000	8	\$9,167.50
RHT	Venture	39,000	9	\$10,527.50

SPO	CNSX	39,000	3	\$390.00
MMG	Venture	38,800	48	\$40,037.00
AU	Venture	38,600	42	\$62,173.00
N	Venture	38,500	12	\$10,470.00
LABS	TSX	38,000	45	\$35,920.00
RUM	Venture	38,000	11	\$3,750.00
WPM	TSX	37,800	367	\$2,595,165.00
BHS	Venture	37,500	15	\$6,030.00
CGX	TSX	37,500	282	\$326,954.00
SWA	Venture	37,000	11	\$4,440.00
TV	TSX	37,000	15	\$5,482.50
SOI	Venture	37,000	7	\$8,865.00
BYRN	CNSX	36,900	58	\$94,277.00
KNT	Venture	36,700	183	\$250,701.00
ACB	TSX	36,700	312	\$464,079.00
MYCO	CNSX	36,500	21	\$13,447.50
MDL	Venture	36,500	6	\$9,267.50
FPC	Venture	36,500	7	\$17,260.00
PNE	TSX	36,500	3	\$7,900.00
NC	CNSX	36,100	13	\$42,167.00
IFP	TSX	36,100	349	\$663,032.00
UGM	Venture	36,000	6	\$9,695.00
REAX	Venture	36,000	18	\$35,910.00
CFW	TSX	36,000	10	\$5,525.00
ROCK	Venture	35,500	7	\$7,220.00
AGG	Venture	35,500	9	\$9,122.50
MEX	Venture	35,500	4	\$4,230.00
VGD	Venture	35,500	11	\$9,857.50
VET	TSX	35,400	332	\$201,750.00
MEG	TSX	35,300	178	\$136,717.00
BNS	TSX	35,200	337	\$1,974,705.00
SSRM	TSX	35,100	343	\$914,971.00
RPX	Venture	35,000	2	\$1,400.00
CFP	TSX	35,000	327	\$641,071.00
SZLS	TSX	35,000	3	\$3,280.00
HUD	Venture	35,000	6	\$3,750.00
FCU	TSX	35,000	6	\$13,650.00
QNC	Venture	35,000	4	\$2,485.00
LAM	TSX	34,500	11	\$8,452.50
NDM	TSX	34,500	59	\$71,658.00
EDR	TSX	34,400	96	\$172,082.00
KRR	TSX	34,300	61	\$124,778.00
BK.PR.A	TSX	34,000	80	\$346,827.00
BBB	Venture	34,000	9	\$12,837.50
TKO	TSX	33,900	196	\$38,629.00
GGM	Venture	33,500	8	\$8,120.00
FIRE	TSX	33,000	21	\$6,192.50
PGDC	Venture	33,000	3	\$5,150.00
BCE	TSX	32,600	322	\$1,861,593.00
BATT	Venture	32,500	5	\$4,155.00
CNC	Venture	32,500	50	\$52,824.00
ANX	TSX	32,500	21	\$23,760.00
LI	Venture	32,000	44	\$54,504.00
NCP	TSX	32,000	4	\$3,430.00
LGD	TSX	32,000	119	\$65,333.00
TIG	Venture	32,000	6	\$11,030.00
TRUL	CNSX	31,800	222	\$914,845.00
OR	TSX	31,600	312	\$489,007.00
ECN	TSX	31,500	242	\$157,628.00
UCU	Venture	31,500	10	\$3,937.50
SPR	CNSX	31,000	9	\$2,375.00

<del>MOZ</del>	TSX	31,000	287	\$76,026.00
XTT	Venture	31,000	4	\$5,432.50
JE.DB.C	TSX	31,000	6	\$4,181.90
AHR	Venture	31,000	4	\$2,325.00
PTQ	Venture	31,000	69	\$35,464.00
TD	TSX	30,800	282	\$1,920,584.00
TVE	TSX	30,700	122	\$29,949.00
CLZ	Venture	30,500	5	\$5,250.00
OCO	Venture	30,500	19	\$21,010.00
SAE	Venture	30,500	5	\$4,807.50
DIAM	TSX	30,500	13	\$7,297.50
AEC	Venture	30,000	1	\$2,400.00
GTII	CNSX	30,000	181	\$565,951.00
PBH.DB.G	TSX	30,000	3	\$30,600.00
ERF	TSX	30,000	276	\$114,477.00
KDK	Venture	29,500	22	\$15,110.00
GPY	Venture	29,500	7	\$11,257.50
PRG	Venture	29,500	6	\$8,737.50
FM	TSX	29,400	253	\$379,752.00
NTAR	CNSX	29,400	64	\$178,725.00
MAX	TSX	29,100	40	\$55,882.00
NB	TSX	29,000	19	\$26,520.00
ART	Venture	29,000	8	\$11,862.50
PRYM	Venture	28,800	30	\$57,414.00
MUX	TSX	28,500	124	\$47,043.00
BZ	Venture	28,500	4	\$17,415.00
FCR.UN	TSX	28,500	246	\$422,301.00
VO	Venture	28,500	3	\$8,185.00
HBM	TSX	28,400	213	\$158,768.00
AAV	TSX	28,200	214	\$60,269.00
NPI	TSX	28,100	280	\$1,022,406.00
RSLV	Venture	28,000	31	\$39,334.00
RIO	Venture	28,000	11	\$25,425.00
SUNM	Venture	28,000	2	\$5,200.00
HQU	TSX	27,900	30	\$917,987.00
AOT	TSX	27,600	61	\$31,602.00
HARV	CNSX	27,500	78	\$47,046.00
OSI	Venture	27,500	47	\$41,859.00
SKE	TSX	27,300	122	\$72,200.00
VZLA	Venture	27,300	45	\$49,348.00
ACRG.U	CNSX	27,100	52	\$76,854.00
BAM.A	TSX	27,000	258	\$1,198,990.00
ESK	Venture	27,000	16	\$19,890.00
TBX	Venture	26,700	17	\$37,751.00
JRV	Venture	26,500	9	\$8,167.50
HSD	TSX	26,300	16	\$187,815.00
DFN	TSX	26,100	196	\$180,007.00
GGO	Venture	26,000	5	\$3,782.50
TBI	CNSX	26,000	11	\$6,595.00
AUMB	Venture	26,000	9	\$20,390.00
MUN	Venture	26,000	3	\$3,900.00
BHC	TSX	25,900	250	\$575,403.00
RIV	TSX	25,500	24	\$22,705.00
TLT	Venture	25,500	7	\$5,237.50
DOS	Venture	25,500	3	\$3,162.50
NXE	TSX	25,500	118	\$59,816.00
DEX	Venture	25,000	6	\$6,787.50
DEFN	Venture	25,000	2	\$3,875.00
PEMC	Venture	25,000	2	\$4,410.00
FUSE	Venture	25,000	2	\$1,840.00
HS	CNSX	25,000	2	\$2,000.00

MTL.DB	TSX	25,000	1	\$25,125.00
CLIQ.DB	TSX	25,000	1	\$24,187.50
TEM	Venture	25,000	39	\$5,045.00
ABX	TSX	24,900	195	\$974,691.00
FR	TSX	24,500	195	\$379,134.00
ME	TSX	24,500	3	\$4,172.50
EXN	TSX	24,500	20	\$22,075.00
EVER	Venture	24,500	16	\$13,805.00
FDM	CNSX	24,500	3	\$3,995.00
LXG	Venture	24,500	13	\$22,045.00
BMO	TSX	24,500	221	\$1,870,791.00
TRP	TSX	24,400	231	\$1,584,896.00
CCO	TSX	24,300	188	\$349,417.00
XRO	CNSX	24,200	13	\$26,945.00
PGZ	Venture	24,000	2	\$9,600.00
TOU	TSX	24,000	176	\$426,677.00
RUG	Venture	24,000	4	\$3,792.50
TOG	TSX	23,900	129	\$47,756.00
CHR	TSX	23,800	143	\$60,696.00
FTS	TSX	23,700	218	\$1,253,691.00
PBX	Venture	23,500	7	\$5,092.50
GTWO	Venture	23,500	9	\$15,470.00
LIO	Venture	23,400	56	\$47,983.00
DOL	TSX	23,300	223	\$1,219,625.00
AR	TSX	23,200	128	\$66,324.00
PG	TSX	23,000	86	\$61,984.00
AME	Venture	23,000	2	\$3,680.00
FNV	TSX	22,800	228	\$4,526,838.00
CAE	TSX	22,700	220	\$451,515.00
ATH	TSX	22,500	2	\$4,275.00
CN	Venture	22,500	10	\$7,730.00
JG	Venture	22,500	9	\$8,340.00
SVB	TSX	22,500	6	\$3,387.50
SGY	TSX	22,500	11	\$7,030.00
OTEX	TSX	22,000	220	\$1,286,880.00
AMK	Venture	22,000	9	\$7,887.50
AH	TSX	22,000	16	\$12,115.00
IGN	CNSX	22,000	1	\$440.00
PCLO	Venture	22,000	15	\$14,095.00
WMG	Venture	22,000	3	\$2,685.00
NVV	Venture	22,000	3	\$3,840.00
DSV	Venture	21,700	41	\$49,574.00
PPL	TSX	21,700	205	\$763,314.00
XSP	TSX	21,600	35	\$791,446.00
WLF	Venture	21,500	3	\$6,037.50
GTT	Venture	21,500	45	\$27,542.00
TXG	TSX	21,300	174	\$439,518.00
IIP.UN	TSX	21,300	209	\$281,491.00
CJR.B	TSX	21,200	144	\$67,785.00
IP	CNSX	21,000	8	\$2,890.00
BKI	TSX	21,000	2	\$3,000.00
HRT	TSX	21,000	15	\$4,040.00
IPA	Venture	20,800	25	\$31,795.00
MTL	TSX	20,700	187	\$205,534.00
F	Venture	20,600	16	\$31,397.00
CS	TSX	20,500	64	\$26,827.00
AGC	Venture	20,500	11	\$5,912.50
MKO	Venture	20,500	4	\$9,225.00
NA	TSX	20,500	190	\$1,364,708.00
FLWR	Venture	20,500	5	\$8,682.50
OSB	TSX	20,300	203	\$952,615.00
XIC	TSX	20,200	19	\$534,018.00

QSR	TSX	20,100	201	\$1,450,775.00
CRON	TSX	20,000	186	\$143,123.00
OSS	Venture	20,000	2	\$9,000.00
SRI	Venture	20,000	1	\$1,200.00
FAF	TSX	20,000	18	\$18,840.00
TRA	Venture	20,000	1	\$1,400.00
MRZ	Venture	20,000	9	\$8,322.50
OYL	Venture	20,000	12	\$10,950.00
IVS	Venture	20,000	1	\$3,000.00
NGC	Venture	20,000	12	\$4,190.00
ABI	Venture	20,000	1	\$3,000.00
DME	Venture	20,000	9	\$13,435.00
CXO	Venture	20,000	1	\$1,400.00
RY	TSX	19,600	187	\$1,918,509.00
YGT	Venture	19,500	10	\$8,960.00
DPM	TSX	19,400	165	\$178,721.00
GIGA	Venture	19,000	4	\$5,970.00
CWX	TSX	19,000	176	\$132,090.00
WML	Venture	19,000	5	\$1,952.50
LSPD	TSX	18,900	142	\$756,289.00
EQX	TSX	18,800	106	\$327,485.00
OLA	TSX	18,700	117	\$121,537.00
CZR	Venture	18,500	2	\$11,285.00
BB	TSX	18,500	97	\$117,628.00
AIR	Venture	18,500	6	\$5,735.00
NRM	Venture	18,500	1	\$3,700.00
KMP.UN	TSX	18,300	181	\$331,627.00
ORM	Venture	18,000	1	\$3,240.00
IME	CNSX	18,000	2	\$385.00
IQ	Venture	18,000	6	\$5,640.00
DAU	Venture	18,000	8	\$5,130.00
GFG	Venture	18,000	2	\$4,425.00
TAL	Venture	18,000	4	\$3,510.00
RDS	Venture	18,000	4	\$5,925.00
PRMW	TSX	17,800	169	\$339,366.00
DIR.UN	TSX	17,800	169	\$202,330.00
XBC	Venture	17,700	61	\$74,230.00
GGD	TSX	17,600	30	\$29,825.00
AAG	Venture	17,500	10	\$15,075.00
FRE	Venture	17,500	1	\$2,012.50
CEM	Venture	17,500	4	\$3,735.00
URE	TSX	17,500	3	\$12,605.00
NUAG	TSX	17,500	115	\$105,812.00
MXR	Venture	17,500	4	\$3,937.50
SNC	TSX	17,300	170	\$414,349.00
HQD	TSX	17,100	17	\$117,436.00
TRI	TSX	17,100	171	\$1,725,552.00
EMP.A	TSX	17,000	170	\$608,789.00
PAT	TSX	17,000	29	\$13,715.00
RHC	Venture	17,000	4	\$7,985.00
FFOX	Venture	17,000	3	\$2,190.00
NEWU	Venture	17,000	5	\$16,540.00
RCI.B	TSX	16,900	169	\$940,490.00
SMU.UN	TSX	16,700	157	\$206,786.00
HR.UN	TSX	16,700	159	\$169,842.00
MIN	TSX	16,500	11	\$13,570.00
H	TSX	16,400	163	\$453,869.00
HGD	TSX	16,300	35	\$116,845.00
GLDX	Venture	16,100	41	\$64,887.00
CBLT	Venture	16,000	2	\$845.00
SQD	Venture	16,000	2	\$3,710.00

EIF.DB.H	TSX	16,000	2	\$14,880.00
GSI	Venture	16,000	6	\$9,830.00
MRL	Venture	16,000	2	\$1,760.00
NMI	Venture	16,000	8	\$3,805.00
SES	TSX	15,800	135	\$26,458.00
AZM	Venture	15,700	50	\$25,166.00
ALA	TSX	15,600	147	\$278,659.00
OM	Venture	15,500	2	\$6,432.50
NGT	TSX	15,400	153	\$1,357,632.00
OSK	TSX	15,300	91	\$61,923.00
ATZ	TSX	15,300	138	\$262,284.00
ARX	TSX	15,200	111	\$101,567.00
IMO	TSX	15,100	146	\$331,346.00
MRO	Venture	15,000	7	\$3,360.00
HLTH	CNSX	15,000	2	\$1,050.00
ADZ	Venture	15,000	1	\$1,725.00
INDS	CNSX	15,000	12	\$28,064.00
PXA	Venture	15,000	1	\$2,700.00
ITT	Venture	15,000	2	\$525.00
CCE	Venture	15,000	5	\$4,222.50
TUSK	CNSX	15,000	3	\$1,422.50
AAZ	Venture	15,000	2	\$600.00
CMD	Venture	15,000	3	\$1,655.00
VGLD	Venture	15,000	4	\$2,410.00
LTE	Venture	15,000	8	\$12,370.00
IRV	CNSX	14,800	19	\$54,818.00
KORE	Venture	14,700	24	\$23,977.00
CUF.UN	TSX	14,700	134	\$105,231.00
MMV	Venture	14,500	2	\$4,240.00
ECR	Venture	14,500	3	\$4,420.00
SCY	TSX	14,500	3	\$1,595.00
POR	Venture	14,500	3	\$3,025.00
LITH	Venture	14,500	6	\$5,425.00
CNR	TSX	14,500	145	\$2,002,774.00
MIR	Venture	14,500	11	\$5,430.00
PTK	Venture	14,500	5	\$7,270.00
ELO	Venture	14,400	26	\$16,729.00
SDE	Venture	14,400	29	\$42,209.00
WFT	TSX	14,200	137	\$1,044,561.00
TUO	Venture	14,100	40	\$49,159.00
GRT.UN	TSX	14,100	138	\$1,106,956.00
IDK	CNSX	14,000	2	\$5,380.00
CCB	Venture	14,000	4	\$3,695.00
MCCN	Venture	14,000	5	\$980.00
SHL	Venture	14,000	1	\$1,120.00
SKP	Venture	14,000	3	\$2,240.00
CDA	Venture	14,000	2	\$2,660.00
SLF	TSX	13,900	119	\$777,347.00
ZPR	TSX	13,800	64	\$125,193.00
TFII	TSX	13,800	138	\$831,734.00
PSB	TSX	13,700	17	\$254,474.00
APHA	TSX	13,600	63	\$81,893.00
EIT.UN	TSX	13,600	58	\$130,083.00
GEI	TSX	13,500	131	\$336,789.00
POW	TSX	13,500	133	\$344,642.00
SBM	Venture	13,500	3	\$2,902.50
GTG	CNSX	13,500	9	\$11,390.00
RYR	Venture	13,500	7	\$5,255.00
TLO	TSX	13,500	2	\$3,307.50
EAC	Venture	13,500	2	\$1,450.00
CSH.UN	TSX	13,500	117	\$141,426.00



AJP	TSX	13,400	123	\$259,322.00
	TSX	13,300	107	\$61,887.00
MGR	Venture	13,200	14	\$17,810.00
STN	TSX	13,200	131	\$555,292.00
ATD.B	TSX	13,200	130	\$603,614.00
EFX	TSX	13,100	124	\$80,028.00
QBR.B	TSX	13,100	129	\$432,224.00
FKM	Venture	13,000	3	\$5,140.00
NORA	Venture	13,000	4	\$745.00
ESI	TSX	13,000	12	\$9,060.00
SIA	TSX	13,000	122	\$135,583.00
USGD	CNSX	13,000	2	\$4,045.00
IMT	Venture	13,000	1	\$975.00
DOO	TSX	13,000	123	\$864,770.00
EGLD	Venture	13,000	5	\$10,575.00
ISO	Venture	12,600	24	\$15,219.00
PNG	Venture	12,500	3	\$6,500.00
GOOS	TSX	12,500	125	\$369,900.00
MG	TSX	12,500	124	\$844,807.00
MMA	Venture	12,500	4	\$2,750.00
DG	Venture	12,500	2	\$2,712.50
AZ	Venture	12,500	6	\$6,730.00
MGA	TSX	12,500	5	\$1,565.00
YNV	Venture	12,500	6	\$3,217.50
WGO	Venture	12,500	38	\$14,675.00
BCK	Venture	12,500	3	\$1,440.00
BLDP	TSX	12,200	122	\$241,927.00
NWH.UN	TSX	12,100	118	\$139,214.00
BCM	Venture	12,100	39	\$39,775.00
NBVA	Venture	12,000	1	\$3,000.00
AMM	TSX	12,000	10	\$11,235.00
ALC.DB.A	TSX	12,000	1	\$12,300.00
SCOT	Venture	12,000	4	\$4,802.50
EMH	Venture	12,000	6	\$1,985.00
IPOT	CNSX	12,000	1	\$3,360.00
GOG	Venture	12,000	5	\$4,020.00
TWM	TSX	12,000	10	\$10,170.00
NOB	Venture	12,000	2	\$1,060.00
NEE	Venture	12,000	6	\$5,965.00
TMR	TSX	12,000	87	\$15,773.00
IMR	Venture	12,000	1	\$360.00
ATY	Venture	12,000	4	\$6,820.00
PUMP	CNSX	12,000	2	\$300.00
VMX	Venture	12,000	8	\$4,415.00
LEAF	Venture	12,000	5	\$2,950.00
SAU	TSX	12,000	2	\$965.00
TCW	TSX	11,900	73	\$13,676.00
GWO	TSX	11,900	119	\$312,117.00
HUV	TSX	11,900	67	\$542,736.00
VSF	TSX	11,900	16	\$291,895.00
AEM	TSX	11,800	118	\$1,253,416.00
ZAG	TSX	11,800	38	\$198,337.00
CHP.UN	TSX	11,700	116	\$150,420.00
HTL	Venture	11,700	16	\$16,288.00
NNO	Venture	11,600	36	\$35,072.00
HMMJ	TSX	11,600	69	\$77,510.00
XUS	TSX	11,600	24	\$641,451.00
TETH	Venture	11,500	1	\$4,600.00
CG	TSX	11,500	115	\$191,296.00
MCI	Venture	11,500	4	\$5,045.00
OILS	CNSX	11,500	2	\$2,362.50
UEX	TSX	11,500	5	\$1,870.00

LUM	Venture	11,500	13	\$11,640.00
BEE	Venture	11,500	6	\$4,155.00
MSV	TSX	11,500	11	\$6,645.00
VMD	TSX	11,400	47	\$158,639.00
VAB	TSX	11,400	24	\$313,429.00
SJ	TSX	11,400	114	\$526,728.00
BTR	Venture	11,400	41	\$15,475.00
BEP.UN	TSX	11,300	113	\$677,705.00
QST	Venture	11,300	10	\$17,748.00
SAP	TSX	11,300	111	\$390,804.00
ITR	Venture	11,300	40	\$53,959.00
BLU	TSX	11,200	94	\$39,521.00
AUG	TSX	11,200	74	\$33,438.00
PKI	TSX	11,100	107	\$433,069.00
EMA	TSX	11,100	111	\$596,803.00
MCLD	Venture	11,100	60	\$28,819.00
MTA	Venture	11,100	77	\$133,315.00
GUG	Venture	11,000	2	\$880.00
TGOD	TSX	11,000	4	\$4,400.00
RLV	Venture	11,000	1	\$330.00
XIM	Venture	11,000	2	\$6,490.00
PONY	TSX	11,000	15	\$7,480.00
NDR	Venture	11,000	1	\$880.00
RTM	Venture	11,000	2	\$660.00
SMN	Venture	11,000	1	\$3,025.00
GTE	TSX	11,000	4	\$4,235.00
CYP	Venture	11,000	3	\$5,225.00
MRU	TSX	10,800	108	\$645,452.00
RUP	Venture	10,700	17	\$33,500.00
MX	TSX	10,700	107	\$298,960.00
CPX	TSX	10,700	106	\$311,875.00
AT	TSX	10,600	50	\$24,950.00
CPD	TSX	10,600	18	\$121,278.00
CHE.UN	TSX	10,600	106	\$62,334.00
NUMI	Venture	10,500	1	\$2,520.00
HTR	Venture	10,500	5	\$2,287.50
AMX	Venture	10,500	24	\$36,255.00
ATC	Venture	10,500	9	\$3,840.00
BRZ	Venture	10,500	2	\$1,312.50
MMEN	CNSX	10,500	9	\$2,187.50
CWEB	TSX	10,500	68	\$47,545.00
IO	Venture	10,500	5	\$7,070.00
NVX	Venture	10,500	2	\$3,990.00
THRM	Venture	10,500	3	\$1,697.50
AFM	Venture	10,500	1	\$2,205.00
RVX	TSX	10,500	5	\$8,215.00
FG	Venture	10,500	5	\$1,857.50
MAKA	CNSX	10,300	7	\$13,955.00
EDV	TSX	10,300	97	\$370,970.00
VIPR	Venture	10,000	4	\$5,840.00
VOLT	Venture	10,000	1	\$1,850.00
FCC	Venture	10,000	8	\$1,472.50
CHM	CNSX	10,000	3	\$750.00
ESN	TSX	10,000	1	\$1,750.00
AKR	Venture	10,000	2	\$1,100.00
SAM	TSX	10,000	10	\$1,950.00
KGC	Venture	10,000	1	\$450.00
GMC	Venture	10,000	1	\$1,300.00
WRR	Venture	10,000	1	\$1,200.00
CUU	Venture	10,000	1	\$1,400.00
NWI	CNSX	10,000	1	\$50.00
MIRL	CNSX	10,000	1	\$2,000.00

SLNG	CNSX	10,000	8	\$1,300.00
CJ	TSX	10,000	8	\$6,015.00
GGAU	Venture	10,000	1	\$1,250.00
SPDR	Venture	10,000	1	\$350.00
BMX	Venture	10,000	3	\$910.00
VPH	CNSX	10,000	5	\$12,836.00
HOLL	CNSX	10,000	4	\$1,250.00
ETMC	Venture	10,000	3	\$2,985.00
ONE	Venture	10,000	1	\$2,350.00
FSX	Venture	9,900	36	\$38,924.00
OGI	TSX	9,900	51	\$17,234.00
LGO	TSX	9,900	65	\$10,801.00
TNT.UN	TSX	9,900	87	\$58,497.00
BIP.UN	TSX	9,800	97	\$573,129.00
GIL	TSX	9,800	96	\$252,068.00
WDO	TSX	9,700	86	\$141,641.00
NTR	TSX	9,700	90	\$488,850.00
AP.UN	TSX	9,600	96	\$372,802.00
SCL	TSX	9,600	88	\$29,615.00
D.UN	TSX	9,600	95	\$191,429.00
TG	Venture	9,500	1	\$807.50
LXE	Venture	9,500	4	\$6,245.00
TNY	CNSX	9,500	4	\$4,322.50
PLNT	CNSX	9,500	8	\$885.00
FLT	Venture	9,500	11	\$7,010.00
NXO	Venture	9,500	11	\$9,400.00
WMD	Venture	9,500	5	\$3,540.00
GAU	TSX	9,400	33	\$20,457.00
EFN	TSX	9,400	86	\$102,875.00
CAS	TSX	9,300	91	\$136,033.00
CU	TSX	9,300	93	\$309,641.00
APX	Venture	9,000	1	\$1,305.00
BIGG	CNSX	9,000	12	\$1,827.50
HNU	TSX	9,000	14	\$141,249.00
QSC	CNSX	9,000	10	\$1,802.50
CANN	CNSX	9,000	7	\$1,000.00
AVL	TSX	9,000	2	\$630.00
SVI	Venture	9,000	27	\$26,439.00
TGIF	CNSX	9,000	1	\$630.00
TA	TSX	9,000	79	\$76,353.00
DWS	Venture	9,000	7	\$1,415.00
NAM	Venture	9,000	5	\$685.00
CUB	Venture	9,000	4	\$8,150.00
VP	CNSX	9,000	2	\$495.00
DB	Venture	9,000	1	\$720.00
HVT	Venture	9,000	3	\$630.00
RFP	TSX	8,900	87	\$52,695.00
FIL	Venture	8,900	65	\$17,528.00
IFC	TSX	8,900	89	\$1,260,347.00
ARE	TSX	8,800	87	\$130,207.00
CIX	TSX	8,700	87	\$165,363.00
CM	TSX	8,700	85	\$848,772.00
RUS	TSX	8,600	85	\$163,376.00
L	TSX	8,600	84	\$608,861.00
SMP	Venture	8,500	3	\$5,920.00
CAD	Venture	8,500	1	\$6,205.00
ARG	TSX	8,500	5	\$5,025.00
CBLU	Venture	8,500	2	\$1,360.00
ATE	Venture	8,500	11	\$3,492.50
GNG	Venture	8,500	2	\$1,777.50
AX.UN	TSX	8,300	83	\$72,235.00
HIGH	Venture	8,200	18	\$15,555.00

XPHY	CNSX	8,100	9	\$24,543.00
ML	Venture	8,100	18	\$11,063.00
CR	TSX	8,000	4	\$3,305.00
CPM	Venture	8,000	1	\$240.00
ZAR	TSX	8,000	1	\$360.00
NRN	Venture	8,000	1	\$1,040.00
CTC.A	TSX	8,000	80	\$1,048,821.00
FONE	CNSX	8,000	6	\$3,520.00
CZO	Venture	8,000	6	\$6,870.00
RK	Venture	8,000	1	\$1,640.00
JUSH	CNSX	8,000	15	\$20,979.00
SMD	Venture	8,000	2	\$5,455.00
ANTL	Venture	8,000	2	\$2,740.00
TSK	CNSX	8,000	6	\$3,200.00
POU	TSX	7,900	68	\$24,718.00
WN	TSX	7,900	79	\$787,694.00
OIII	Venture	7,800	47	\$18,704.00
PSI	TSX	7,800	71	\$48,611.00
KEL	TSX	7,700	56	\$13,788.00
PYR	Venture	7,600	22	\$42,029.00
CTS	Venture	7,600	8	\$12,209.00
PIPE	Venture	7,500	5	\$5,300.00
APC	Venture	7,500	2	\$1,012.50
SCZ	Venture	7,500	11	\$2,195.00
RKR	Venture	7,500	3	\$2,775.00
GENM	TSX	7,500	8	\$3,375.00
CXXI	CNSX	7,500	4	\$6,045.00
RNW	TSX	7,500	75	\$118,106.00
GL	CNSX	7,500	3	\$4,905.00
ZEB	TSX	7,400	14	\$186,480.00
XFN	TSX	7,400	17	\$252,047.00
SJR.B	TSX	7,400	62	\$186,349.00
PVG	TSX	7,400	74	\$118,221.00
DII.B	TSX	7,400	68	\$70,643.00
ZSP	TSX	7,200	12	\$353,365.00
NOA	TSX	7,200	55	\$71,458.00
MTY	TSX	7,100	53	\$211,401.00
GBR	Venture	7,100	22	\$112,126.00
AGRA	CNSX	7,000	4	\$345.00
ARE.DB.C	TSX	7,000	1	\$7,123.90
HME	Venture	7,000	2	\$980.00
MIT	Venture	7,000	1	\$210.00
TGH	Venture	7,000	2	\$860.00
ENW	Venture	7,000	7	\$7,065.00
SML	Venture	7,000	1	\$490.00
GRN	Venture	7,000	1	\$2,975.00
JTR	Venture	7,000	1	\$455.00
AMI	Venture	7,000	1	\$980.00
BMK	Venture	7,000	4	\$710.00
NOM	CNSX	7,000	10	\$16,838.00
YDX	Venture	7,000	3	\$995.00
GIB.A	TSX	7,000	70	\$639,207.00
PHO	TSX	6,900	32	\$11,067.00
SRU.UN	TSX	6,800	68	\$140,098.00
CNX	Venture	6,800	17	\$19,859.00
SIL	TSX	6,700	67	\$81,170.00
TML	TSX	6,600	7	\$10,046.00
HXT	TSX	6,600	17	\$249,056.00
EXE	TSX	6,600	64	\$36,667.00
LIF	TSX	6,500	64	\$182,892.00
KTO	Venture	6,500	6	\$3,520.00
RRI	Venture	6,500	1	\$2,860.00

INV	TSX	6,500	2	\$3,965.00
GRAT	Venture	6,500	1	\$1,105.00
FRU	TSX	6,500	56	\$29,750.00
POE	Venture	6,500	3	\$4,355.00
GPMI	CNSX	6,500	1	\$1,365.00
BITF	Venture	6,500	2	\$3,115.00
ROK	Venture	6,500	2	\$1,177.50
NTE	Venture	6,500	1	\$975.00
NDVA	Venture	6,500	4	\$1,770.00
HPY	Venture	6,500	2	\$667.50
THC	CNSX	6,500	1	\$1,040.00
GMX	TSX	6,500	1	\$4,550.00
EMO	Venture	6,500	4	\$1,850.00
CRR.UN	TSX	6,400	64	\$84,420.00
ORE	Venture	6,300	3	\$6,567.00
ROXG	TSX	6,200	17	\$10,379.00
IAG	TSX	6,200	62	\$293,530.00
MEAT	CNSX	6,100	16	\$19,525.00
ERO	TSX	6,100	35	\$115,828.00
IGM	TSX	6,100	54	\$195,333.00
BMET	Venture	6,000	5	\$3,145.00
BBD.A	TSX	6,000	7	\$3,595.00
IPO	TSX	6,000	2	\$1,170.00
KEY	TSX	6,000	60	\$148,425.00
SA	Venture	6,000	3	\$4,335.00
PLU	Venture	6,000	4	\$2,112.50
OMM	Venture	6,000	2	\$3,270.00
LAB	Venture	6,000	1	\$2,820.00
SVA	Venture	6,000	2	\$1,830.00
MKR	Venture	6,000	16	\$6,741.00
OG	Venture	6,000	1	\$630.00
HSU	TSX	6,000	24	\$200,831.00
BHT	Venture	6,000	3	\$942.50
SKYG	Venture	6,000	1	\$1,050.00
PSK	TSX	6,000	60	\$57,369.00
WA	Venture	6,000	1	\$810.00
TAAT	CNSX	6,000	7	\$5,035.00
POM	TSX	6,000	3	\$3,420.00
ZWU	TSX	5,900	6	\$71,803.00
QTRH	TSX	5,900	21	\$11,265.00
BAD	TSX	5,800	58	\$216,446.00
CFF	TSX	5,800	14	\$10,287.00
SPB	TSX	5,800	45	\$71,279.00
ELY	Venture	5,700	14	\$9,610.00
NVO	Venture	5,700	27	\$19,974.00
ATA	TSX	5,700	57	\$111,922.00
TGM	Venture	5,700	17	\$12,981.00
FTT	TSX	5,700	47	\$115,502.00
VHI	Venture	5,600	12	\$11,237.00
AD	TSX	5,600	56	\$71,884.00
LUG	TSX	5,600	56	\$64,853.00
CEU	TSX	5,500	5	\$5,130.00
SIC	Venture	5,500	4	\$680.00
RBX	Venture	5,500	4	\$1,755.00
FSZ	TSX	5,500	54	\$59,699.00
LRA	Venture	5,500	2	\$3,905.00
EGT	Venture	5,500	3	\$935.00
WRG	TSX	5,500	2	\$1,430.00
MFI	TSX	5,400	54	\$160,185.00
CMI	Venture	5,400	14	\$13,868.00
CBO	TSX	5,300	7	\$101,396.00

REAL	TSX	5,100	51	\$152,773.00
ASN	Venture	5,000	1	\$1,550.00
PQE	Venture	5,000	2	\$542.50
SAND	CNSX	5,000	1	\$2,250.00
MBA	TSX	5,000	2	\$2,375.00
ORG	Venture	5,000	6	\$3,165.00
TVI	Venture	5,000	3	\$100.00
SUR	Venture	5,000	2	\$475.00
VREO	CNSX	5,000	1	\$4,000.00
HRH	Venture	5,000	1	\$400.00
GYA	Venture	5,000	1	\$300.00
MJS	Venture	5,000	1	\$325.00
GCL	TSX	5,000	2	\$1,660.00
MPVD	TSX	5,000	3	\$2,105.00
VGN	Venture	5,000	1	\$425.00
IMP	TSX	5,000	4	\$4,435.00
SIZE	CNSX	5,000	1	\$2,450.00
NKL	Venture	5,000	3	\$1,307.50
GRC	TSX	5,000	1	\$725.00
WIFI	CNSX	5,000	1	\$1,200.00
FO	Venture	5,000	10	\$705.00
AUMN	TSX	5,000	2	\$2,870.00
TSG	Venture	5,000	5	\$1,817.50
TBP.WT.A	TSX	5,000	2	\$425.00
GSC	TSX	5,000	43	\$31,388.00
DSG	TSX	5,000	50	\$378,448.00
S	TSX	5,000	8	\$970.00
ENGH	TSX	4,900	48	\$376,061.00
ZCS	TSX	4,900	7	\$71,314.00
EFR	TSX	4,900	33	\$10,881.00
ARU	Venture	4,800	17	\$20,722.00
NWC	TSX	4,800	47	\$144,857.00
PGM	Venture	4,800	5	\$9,743.00
STE	Venture	4,800	19	\$10,975.00
CWB	TSX	4,800	48	\$114,986.00
PLC	TSX	4,700	47	\$132,272.00
ZDV	TSX	4,700	7	\$70,704.00
WCN	TSX	4,700	47	\$616,737.00
WIR.U	TSX	4,600	46	\$60,444.00
SOY	TSX	4,600	46	\$43,255.00
INP	Venture	4,600	4	\$7,329.00
LB	TSX	4,600	46	\$126,161.00
SEI	Venture	4,500	1	\$540.00
SMO	Venture	4,500	2	\$1,350.00
AZZ	TSX	4,500	1	\$900.00
SNG	Venture	4,500	1	\$855.00
ALS	TSX	4,500	44	\$53,492.00
LAC	TSX	4,500	45	\$46,587.00
AMZ	Venture	4,500	3	\$787.50
FL	Venture	4,500	1	\$1,080.00
DIV	TSX	4,500	21	\$8,393.00
GMA	Venture	4,500	2	\$882.50
NGLD	Venture	4,500	2	\$3,130.00
XTM	Venture	4,500	1	\$810.00
CMB	Venture	4,500	2	\$495.00
AFE	Venture	4,500	2	\$2,100.00
XSU	TSX	4,500	7	\$142,273.00
ZZZ	TSX	4,500	45	\$92,004.00
DLTA	Venture	4,500	2	\$1,770.00
CCL.B	TSX	4,500	45	\$225,486.00
DFLY	CNSX	4,500	3	\$2,565.00
DN	TSX	4,500	6	\$2,530.00

VAU	Venture	4,500	3	\$2,010.00
PD	TSX	4,500	8	\$4,425.00
TECT	Venture	4,500	1	\$1,170.00
REVO	Venture	4,500	1	\$1,012.50
ETI	CNSX	4,500	5	\$2,795.00
VPI	Venture	4,500	1	\$540.00
GIS	Venture	4,500	2	\$1,260.00
KC	Venture	4,500	2	\$1,002.50
GLV	Venture	4,500	3	\$3,830.00
PSLV	TSX	4,400	5	\$55,474.00
TRIL	TSX	4,400	39	\$59,859.00
SLL	Venture	4,300	2	\$5,443.00
BLX	TSX	4,300	41	\$141,417.00
CF	TSX	4,200	37	\$32,253.00
NG	TSX	4,200	40	\$51,822.00
FOOD	TSX	4,100	34	\$29,944.00
CXB	TSX	4,100	20	\$7,447.00
MRE	TSX	4,100	41	\$41,509.00
FAR	TSX	4,000	3	\$2,215.00
FWZ	Venture	4,000	3	\$2,955.00
WEED	TSX	4,000	38	\$85,792.00
AEZS	TSX	4,000	7	\$2,625.00
NWH.DB.G	TSX	4,000	2	\$4,140.00
CLH	Venture	4,000	3	\$3,220.00
BPLI	Venture	4,000	1	\$480.00
FNR	Venture	4,000	1	\$560.00
AGN	CNSX	4,000	6	\$1,390.00
CQR	Venture	4,000	1	\$260.00
SPMT	CNSX	4,000	1	\$260.00
GLW	Venture	4,000	1	\$820.00
FEO	Venture	4,000	1	\$760.00
NGEX	Venture	4,000	2	\$1,720.00
PRQ	TSX	4,000	1	\$820.00
CRL	CNSX	4,000	1	\$560.00
PTU	Venture	4,000	1	\$200.00
WSP	TSX	4,000	39	\$350,320.00
CSX	Venture	4,000	3	\$1,187.50
HWO	TSX	4,000	6	\$2,585.00
ROI	Venture	4,000	2	\$2,345.00
CWM	Venture	4,000	1	\$320.00
ELXR	Venture	4,000	1	\$40.00
PGP	Venture	4,000	1	\$240.00
SSL	TSX	4,000	32	\$47,382.00
NVI	Venture	4,000	1	\$240.00
VUL	Venture	4,000	1	\$280.00
EWS	Venture	4,000	2	\$225.00
SIM	Venture	4,000	1	\$440.00
PFIA	TSX	3,900	4	\$40,701.00
FEC	TSX	3,900	39	\$11,266.00
CNE	TSX	3,900	26	\$13,839.00
ACO.X	TSX	3,900	39	\$159,701.00
ATP	TSX	3,800	33	\$10,854.00
MAXR	TSX	3,800	38	\$133,451.00
SOT.UN	TSX	3,700	27	\$14,402.00
MIC	TSX	3,700	37	\$133,745.00
NVU.UN	TSX	3,700	35	\$128,509.00
AXU	TSX	3,700	9	\$13,292.00
DXB	TSX	3,700	8	\$80,970.00
VFV	TSX	3,700	15	\$292,808.00
X	TSX	3,600	36	\$488,174.00
HPR	TSX	3,600	7	\$26,778.00

BPY.UN	TSX	3,600	27	\$56,717.00
FISH	Venture	3,500	6	\$4,852.00
REX	Venture	3,500	2	\$805.00
PUMA	Venture	3,500	1	\$577.50
AMC	Venture	3,500	3	\$3,185.00
NRTH	Venture	3,500	3	\$602.50
SVG	Venture	3,500	3	\$970.00
XSB	TSX	3,500	5	\$99,015.00
SGI	Venture	3,500	2	\$3,060.00
KTN.WT	Venture	3,500	2	\$540.00
QRC	Venture	3,500	1	\$1,435.00
DLR	TSX	3,500	1	\$46,830.00
BTB.UN	TSX	3,500	33	\$11,031.00
NLV	CNSX	3,500	1	\$1,820.00
SGN	Venture	3,500	2	\$607.50
NBR	Venture	3,500	4	\$2,205.00
RBA	TSX	3,400	34	\$283,701.00
BOS	TSX	3,400	30	\$76,147.00
TCN	TSX	3,400	30	\$33,698.00
TGZ	TSX	3,400	34	\$50,315.00
RSI	TSX	3,400	33	\$16,496.00
WELL	TSX	3,300	23	\$16,927.00
HEU	TSX	3,300	8	\$70,852.00
FD	Venture	3,200	19	\$63,300.00
EMX	Venture	3,200	22	\$11,580.00
XQB	TSX	3,200	2	\$70,953.00
HOT.UN	TSX	3,200	21	\$7,971.00
PXT	TSX	3,200	32	\$59,997.00
XGB	TSX	3,200	11	\$75,360.00
ZCN	TSX	3,200	5	\$71,711.00
INO.UN	TSX	3,100	26	\$25,058.00
ZLB	TSX	3,100	9	\$101,097.00
TBRD	Venture	3,100	3	\$6,061.00
VCE	TSX	3,100	10	\$110,329.00
VBU	TSX	3,100	10	\$83,153.00
AIF	TSX	3,100	31	\$152,809.00
KHRN	Venture	3,000	3	\$1,422.50
IAN	CNSX	3,000	3	\$255.00
JAX	Venture	3,000	1	\$270.00
ZNG	Venture	3,000	3	\$305.00
SQG	Venture	3,000	1	\$45.00
GG	Venture	3,000	6	\$870.00
PRMO	CNSX	3,000	1	\$15.00
AIS	Venture	3,000	1	\$150.00
ILA	Venture	3,000	1	\$525.00
MILE	Venture	3,000	2	\$290.00
MFM	Venture	3,000	1	\$270.00
BANC	Venture	3,000	1	\$795.00
LUC	TSX	3,000	5	\$1,625.00
ZDB	TSX	3,000	5	\$52,440.00
CANX	Venture	3,000	2	\$760.00
LEXI	Venture	3,000	1	\$210.00
BUZZ	CNSX	3,000	1	\$105.00
MTS	Venture	3,000	1	\$1,560.00
RCH	TSX	2,900	27	\$102,846.00
TIH	TSX	2,800	27	\$208,858.00
GFL	TSX	2,800	28	\$69,609.00
VUN	TSX	2,800	14	\$172,096.00
CRT.UN	TSX	2,800	25	\$39,721.00
CP	TSX	2,800	28	\$1,102,604.00
DGS	TSX	2,700	3	\$8,922.00
BIPC	TSX	2,700	24	\$180,847.00



SIS	TSX	2,700	27	\$41,584.00
PHYS	TSX	2,700	7	\$54,860.00
XEI	TSX	2,700	6	\$49,520.00
MRG.UN	TSX	2,700	27	\$42,743.00
SSVR	CNSX	2,600	4	\$7,649.00
TOY	TSX	2,600	26	\$80,303.00
GWO.PR.R	TSX	2,600	21	\$57,857.00
GMO	TSX	2,500	2	\$520.00
AFN	TSX	2,500	24	\$87,689.00
VGCX	TSX	2,500	18	\$48,935.00
GRDM	Venture	2,500	2	\$400.00
KG	Venture	2,500	5	\$740.00
IGX	Venture	2,500	1	\$550.00
WHN	Venture	2,500	3	\$2,100.00
EOG	Venture	2,500	2	\$1,030.00
EIL	Venture	2,500	1	\$612.50
BEI.UN	TSX	2,500	21	\$79,305.00
MTB	Venture	2,500	4	\$1,460.00
ELEC	Venture	2,500	4	\$675.00
ADCO	Venture	2,500	1	\$1,525.00
HSM	TSX	2,500	3	\$1,460.00
VSP	TSX	2,500	10	\$142,704.00
SHP	CNSX	2,500	1	\$275.00
MMM	Venture	2,500	2	\$255.00
TBR	Venture	2,500	1	\$712.50
MD	Venture	2,500	3	\$2,435.00
ENB.PR.U	TSX	2,500	4	\$36,989.00
KTR	Venture	2,500	3	\$275.00
WEII	Venture	2,500	2	\$870.00
SUP	Venture	2,500	2	\$1,450.00
STU	Venture	2,500	3	\$2,115.00
PRU	TSX	2,500	2	\$3,500.00
NLC	Venture	2,500	2	\$1,740.00
XAU	TSX	2,400	18	\$7,468.00
QIS	Venture	2,400	5	\$2,656.00
ITP	TSX	2,400	22	\$37,947.00
TRL	TSX	2,400	4	\$2,639.00
ZUT	TSX	2,400	3	\$51,906.00
ONEX	TSX	2,300	19	\$149,031.00
DCBO	TSX	2,300	23	\$112,266.00
DND	TSX	2,300	20	\$48,975.00
INE	TSX	2,300	23	\$51,397.00
HFR	TSX	2,300	1	\$23,138.00
VCN	TSX	2,300	13	\$76,885.00
WPRT	TSX	2,300	19	\$5,730.00
WJX	TSX	2,200	13	\$25,198.00
MVP	Venture	2,200	3	\$4,159.00
MAG	TSX	2,200	22	\$46,485.00
CLIQ	TSX	2,200	21	\$10,150.00
SRG.UN	TSX	2,200	22	\$21,195.00
AIM	TSX	2,100	19	\$6,970.00
OVV	TSX	2,100	17	\$31,592.00
PL	TSX	2,100	18	\$13,155.00
UFS	TSX	2,100	21	\$78,356.00
XFR	TSX	2,000	2	\$40,260.00
MMS	Venture	2,000	1	\$850.00
SFX	Venture	2,000	1	\$40.00
PE	Venture	2,000	3	\$245.00
VLI	Venture	2,000	1	\$120.00
DGS.PR.A	TSX	2,000	2	\$20,260.00
AEX	Venture	2,000	3	\$1,595.00
DRA.UN	TSX	2,000	18	\$10,700.00

BUS	Venture	2,000	2	\$660.00
XDIV	TSX	2,000	5	\$37,730.00
BTU	Venture	2,000	2	\$370.00
PKG	CNSX	2,000	1	\$180.00
EVX	Venture	2,000	1	\$120.00
GGC	CNSX	2,000	1	\$850.00
QEC	TSX	2,000	2	\$230.00
VYGR	CNSX	2,000	2	\$1,920.00
YGR	TSX	2,000	2	\$1,240.00
QRO	Venture	2,000	1	\$530.00
FCGB	TSX	2,000	7	\$49,800.00
INX	Venture	2,000	2	\$1,110.00
PX	Venture	2,000	2	\$485.00
TMQ	TSX	2,000	18	\$5,291.00
ALTS	Venture	2,000	2	\$2,300.00
APLI	Venture	2,000	1	\$1,900.00
Z	Venture	2,000	1	\$20.00
FSY	TSX	2,000	1	\$300.00
DLS	Venture	2,000	1	\$250.00
AQS	Venture	2,000	2	\$290.00
XIT	TSX	2,000	8	\$81,721.00
ACU	Venture	2,000	1	\$220.00
REG	Venture	1,900	3	\$1,873.00
XEF	TSX	1,900	13	\$56,831.00
VDY	TSX	1,900	4	\$58,390.00
MI.UN	TSX	1,900	16	\$35,520.00
TF	TSX	1,900	19	\$16,371.00
EQ	Venture	1,900	1	\$2,717.00
NEPT	TSX	1,900	17	\$6,640.00
CLS	TSX	1,900	19	\$19,907.00
CRH	TSX	1,900	19	\$6,214.00
DCMC	Venture	1,800	1	\$1,908.00
VDU	TSX	1,800	5	\$61,988.00
BAM.PF.G	TSX	1,800	6	\$27,141.00
BSR	Venture	1,800	7	\$4,162.00
XPF	TSX	1,800	4	\$28,782.00
ARTG	Venture	1,800	8	\$8,519.00
NFI	TSX	1,800	18	\$29,697.00
CGL	TSX	1,800	2	\$28,972.00
BU	TSX	1,800	2	\$4,092.00
STC	Venture	1,700	5	\$4,442.00
PZA	TSX	1,700	17	\$15,140.00
VOX	Venture	1,700	5	\$5,238.00
WPK	TSX	1,700	17	\$77,670.00
ENB.PR.V	TSX	1,700	12	\$29,082.00
MRT.UN	TSX	1,700	17	\$8,214.00
KXS	TSX	1,700	17	\$340,052.00
CM.PR.Q	TSX	1,700	17	\$31,413.00
XTR	TSX	1,600	2	\$16,896.00
MAL	TSX	1,600	4	\$12,240.00
KOR	TSX	1,600	16	\$6,162.00
STLC	TSX	1,600	16	\$14,652.00
EIF	TSX	1,600	16	\$50,481.00
FSV	TSX	1,600	16	\$259,101.00
APGO	Venture	1,600	2	\$1,918.00
BMO.PR.F	TSX	1,600	5	\$38,747.00
GC	TSX	1,600	15	\$43,795.00
CFX	TSX	1,600	16	\$8,725.00
ABT	TSX	1,600	16	\$25,033.00
GZZ	Venture	1,600	6	\$11,902.00
LNF	TSX	1,600	14	\$25,607.00
YOO	Venture	1,500	2	\$175.00

TCL.A	TSX	1,500	15	\$23,507.00
OBE	TSX	1,500	1	\$825.00
ZMP	TSX	1,500	3	\$24,300.00
THX	Venture	1,500	1	\$352.50
RLG	CNSX	1,500	3	\$250.00
ISS	Venture	1,500	1	\$330.00
GGL	Venture	1,500	1	\$285.00
MDI	TSX	1,500	15	\$9,340.00
BTI	Venture	1,500	3	\$612.50
VUS	TSX	1,500	8	\$95,100.00
PLTH.WT	CNSX	1,500	2	\$830.00
SOLG	TSX	1,500	1	\$712.50
GER	Venture	1,500	1	\$157.50
API	CNSX	1,500	1	\$360.00
FMAN	CNSX	1,500	2	\$885.00
ZFL	TSX	1,500	8	\$31,053.00
MRS	Venture	1,500	1	\$165.00
BGF	Venture	1,500	1	\$255.00
BILZ	CNSX	1,500	3	\$1,115.00
ORV	TSX	1,500	1	\$397.50
FLY	Venture	1,500	1	\$697.50
KLS	TSX	1,500	3	\$1,340.00
GAME	Venture	1,500	9	\$18,092.00
ASM	TSX	1,500	4	\$2,336.00
BLO	CNSX	1,500	3	\$730.00
EXP	Venture	1,500	3	\$142.50
LR	Venture	1,500	1	\$1,410.00
WLLW	TSX	1,500	1	\$1,200.00
LBC	Venture	1,500	1	\$247.50
EDT	TSX	1,500	3	\$795.00
IOT	Venture	1,500	1	\$345.00
JOY	TSX	1,500	1	\$420.00
KUT	Venture	1,500	1	\$765.00
SOX	TSX	1,500	3	\$287.50
MPT	Venture	1,500	1	\$420.00
RX	Venture	1,500	10	\$10,111.00
CDZ	TSX	1,400	5	\$34,016.00
RE	Venture	1,400	1	\$1,512.00
DLR.U	TSX	1,400	1	\$14,140.00
GLXY	TSX	1,400	2	\$5,290.00
ENB.PF.U	TSX	1,400	12	\$20,771.00
URC	Venture	1,400	3	\$1,709.00
XWD	TSX	1,400	3	\$79,312.00
BAM.PF.F	TSX	1,337	10	\$21,198.45
XDV	TSX	1,300	4	\$28,730.00
FVL	TSX	1,300	3	\$1,877.00
VBG	TSX	1,300	8	\$36,235.00
BAM.PR.T	TSX	1,300	11	\$17,124.00
AYR.A	CNSX	1,300	10	\$19,928.00
SEA	TSX	1,300	13	\$31,705.00
SLF.PR.I	TSX	1,300	9	\$22,975.00
ITH	TSX	1,200	6	\$2,230.00
IMCC	CNSX	1,200	1	\$1,908.00
XBB	TSX	1,200	6	\$40,448.00
ERE.UN	TSX	1,200	11	\$4,984.00
TRP.PR.D	TSX	1,200	10	\$16,621.00
JWEL	TSX	1,200	8	\$45,129.00
MMX	Venture	1,200	11	\$7,046.00
ENB.PF.A	TSX	1,200	8	\$16,587.00
GSY	TSX	1,200	12	\$81,022.00
SW	TSX	1,100	11	\$19,144.00

<del>WV.PR.E</del>	<del>TSX</del>	<del>1,100</del>	<del>9</del>	<del>\$18,955.00</del>
VSC	TSX	1,100	4	\$27,598.00
ZWH	TSX	1,100	5	\$20,423.00
CMAR	TSX	1,100	1	\$22,968.00
PEO	Venture	1,100	5	\$10,253.00
MDP	Venture	1,100	8	\$4,731.00
TLG	TSX	1,100	2	\$1,507.00
GWO.PR.Q	TSX	1,100	5	\$26,098.00
PAC	Venture	1,100	2	\$1,474.00
NGEN	Venture	1,100	3	\$1,893.00
CGG	TSX	1,100	11	\$1,522.00
AL	Venture	1,000	1	\$65.00
HDI	TSX	1,000	10	\$21,473.00
RYO	Venture	1,000	1	\$65.00
XEH	TSX	1,000	1	\$23,300.00
PWM	Venture	1,000	1	\$325.00
NA.PR.C	TSX	1,000	7	\$22,875.00
SNM	Venture	1,000	1	\$30.00
TBP	TSX	1,000	1	\$195.00
FOR	Venture	1,000	1	\$1,460.00
COBC	Venture	1,000	1	\$55.00
CTA	Venture	1,000	1	\$35.00
OS	Venture	1,000	1	\$85.00
EGLX	TSX	1,000	10	\$1,840.00
COL	Venture	1,000	1	\$70.00
SX	CNSX	1,000	1	\$80.00
GPH	Venture	1,000	1	\$550.00
AGLD	Venture	1,000	1	\$260.00
BEX	Venture	1,000	2	\$190.00
JADE	Venture	1,000	1	\$100.00
KSI	Venture	1,000	1	\$2,460.00
YFI	Venture	1,000	1	\$40.00
GTEC	Venture	1,000	1	\$120.00
PSH	Venture	1,000	1	\$150.00
AGF.B	TSX	1,000	10	\$5,159.00
KNE	Venture	1,000	1	\$160.00
SEV	Venture	1,000	1	\$25.00
RPF	TSX	1,000	1	\$18,460.00
PMN	TSX	1,000	1	\$185.00
NKW	Venture	1,000	1	\$85.00
XMG	CNSX	1,000	1	\$95.00
MFC.PR.M	TSX	1,000	7	\$16,143.00
KBEV	CNSX	1,000	1	\$65.00
SASY	CNSX	1,000	2	\$585.00
RTI	Venture	1,000	1	\$135.00
AUU	Venture	1,000	2	\$100.00
CBH	TSX	1,000	1	\$19,600.00
GSS	Venture	1,000	1	\$70.00
NSP	Venture	1,000	1	\$80.00
JET	Venture	1,000	6	\$1,052.00
EAU	Venture	1,000	1	\$165.00
SCU	TSX	1,000	1	\$930.00
BAT	Venture	1,000	1	\$105.00
NBY	Venture	1,000	1	\$580.00
AFI	CNSX	1,000	1	\$40.00
NCX	Venture	1,000	2	\$110.00
TAO	Venture	1,000	2	\$122.50
KING	Venture	1,000	1	\$30.00
PEA	TSX	1,000	2	\$380.00
NPK	TSX	1,000	2	\$725.00

VTE	Venture	1,000	1	\$85.00
CHV	CNSX	1,000	1	\$40.00
MYM	CNSX	1,000	1	\$65.00
DNG	TSX	900	9	\$1,881.00
ENB.PF.G	TSX	900	7	\$10,923.00
CUD	TSX	900	2	\$36,008.00
VQS	Venture	900	3	\$3,545.00
GWO.PR.P	TSX	900	7	\$22,255.00
PLZ.UN	TSX	900	9	\$3,162.00
VXC	TSX	900	5	\$36,840.00
XSAB	TSX	900	3	\$19,422.00
MSI	TSX	900	9	\$26,476.00
ACQ	TSX	900	9	\$14,379.00
WTER	CNSX	900	6	\$1,974.00
BRF.PR.A	TSX	900	7	\$11,997.00
PWF.PR.K	TSX	900	6	\$19,782.00
HCG	TSX	900	7	\$20,716.00
TRP.PR.E	TSX	800	5	\$11,069.00
TFC	CNSX	800	1	\$1,200.00
ZSU	TSX	800	2	\$11,951.00
RAY.A	TSX	800	6	\$4,408.00
CIGI	TSX	800	8	\$66,895.00
GSV	TSX	800	7	\$989.00
IMV	TSX	800	7	\$4,985.00
HHL	TSX	800	1	\$6,224.00
TRP.PR.J	TSX	800	6	\$20,332.00
VLNS	TSX	800	5	\$1,835.00
ZST.L	TSX	700	3	\$37,555.00
BCE.PR.K	TSX	700	4	\$8,081.00
RY.PR.F	TSX	700	5	\$17,551.00
WN.PR.E	TSX	700	5	\$15,861.00
TRP.PR.C	TSX	700	7	\$6,288.00
ZUB	TSX	700	7	\$14,069.00
CM.PR.T	TSX	700	3	\$15,933.00
PRN	TSX	700	6	\$14,364.00
PATH	TSX	700	7	\$3,639.00
ROMJ	CNSX	700	2	\$2,295.00
SLF.PR.G	TSX	700	5	\$6,982.00
VFF	TSX	700	7	\$4,679.00
SII	TSX	700	7	\$37,630.00
GWO.PR.H	TSX	700	6	\$15,720.00
VGH	TSX	700	7	\$30,207.00
CM.PR.O	TSX	700	5	\$12,270.00
AI	TSX	700	7	\$7,402.00
FCCD	TSX	700	2	\$15,505.00
CCA	TSX	700	7	\$72,574.00
PDO	CNSX	700	3	\$1,470.00
CM.PR.P	TSX	700	5	\$12,288.00
CSU	TSX	700	7	\$1,077,484.00
VRE	TSX	700	4	\$19,156.00
TD.PF.B	TSX	700	5	\$12,481.00
PPL.PR.G	TSX	651	5	\$9,096.00
PPL.PF.E	TSX	600	3	\$12,980.00
ENB.PR.Y	TSX	600	4	\$7,134.00
VEE	TSX	600	4	\$20,629.00
FTS.PR.M	TSX	600	5	\$9,890.00
GDI	TSX	600	6	\$22,548.00
XIN	TSX	600	3	\$14,758.00
XHD	TSX	600	2	\$15,656.00
BMO.PR.D	TSX	600	5	\$13,271.00
WTE	TSX	600	6	\$10,604.00

ZLC	TSX	600	3	\$12,334.00
ZSP.U	TSX	600	4	\$22,411.00
ENB.PR.T	TSX	600	4	\$7,758.00
EQB	TSX	600	4	\$47,129.00
EBM	Venture	600	2	\$1,032.00
IFC.PR.C	TSX	600	4	\$9,648.00
AOI	TSX	600	6	\$660.00
EIT.PR.A	TSX	600	4	\$15,360.00
DC.PR.B	TSX	600	6	\$10,792.00
MFC.PR.L	TSX	600	5	\$8,990.00
PBH	TSX	600	6	\$59,191.00
BPO.PR.G	TSX	600	5	\$9,401.00
GWO.PR.M	TSX	600	5	\$15,148.00
PWF.PR.H	TSX	600	4	\$15,069.00
GWO.PR.G	TSX	600	5	\$14,491.00
GUD	TSX	600	6	\$3,971.00
SHOP	TSX	600	6	\$815,415.00
BCE.PR.A	TSX	600	5	\$7,737.00
CPX.PR.E	TSX	549	6	\$8,458.05
SJR.PR.A	TSX	516	4	\$6,160.00
OML	Venture	500	1	\$480.00
BYD	TSX	500	5	\$101,977.00
GMP.PR.B	TSX	500	1	\$5,380.00
PPL.PR.Q	TSX	500	3	\$7,500.00
GOM	Venture	500	1	\$70.00
ZEO	TSX	500	3	\$14,977.00
ENB.PR.P	TSX	500	3	\$6,543.00
EASY	CNSX	500	1	\$182.50
CWV	Venture	500	1	\$85.00
SB	Venture	500	1	\$105.00
KMT	Venture	500	1	\$75.00
DR	TSX	500	5	\$2,180.00
ENB.PF.V	TSX	500	5	\$8,126.00
RDL	TSX	500	1	\$360.00
SBR	TSX	500	1	\$97.50
RY.PR.P	TSX	500	3	\$12,825.00
FE	CNSX	500	1	\$102.50
AAX	Venture	500	1	\$57.50
TRP.PR.B	TSX	500	5	\$4,268.00
NGE	Venture	500	1	\$95.00
CNNA	CNSX	500	1	\$60.00
TD.PF.I	TSX	500	3	\$10,870.00
NRI	TSX	500	1	\$340.00
FRO.UN	Venture	500	1	\$255.00
PSL	Venture	500	1	\$140.00
EWK	Venture	500	1	\$132.50
TK	Venture	500	1	\$107.50
CVX	Venture	500	1	\$215.00
GROW	Venture	500	1	\$87.50
NFG	Venture	500	2	\$750.00
III	TSX	500	5	\$1,710.00
MDV	Venture	500	1	\$95.00
TORQ	Venture	500	1	\$350.00
NEV	Venture	500	1	\$92.50
IFX	Venture	500	1	\$340.00
SLF.PR.E	TSX	500	3	\$10,866.00
TOE	Venture	500	1	\$165.00
BNS.PR.H	TSX	500	5	\$12,694.00
BRF.PR.E	TSX	500	4	\$10,582.00
TNP	TSX	500	1	\$165.00
UGE	Venture	500	1	\$205.00

ZRE	TSX	500	5	\$10,142.00
AUEN	Venture	500	1	\$170.00
BYL	TSX	500	1	\$465.00
FIH.U	TSX	500	5	\$3,839.00
IPCI	TSX	500	1	\$92.50
BPO.PR.N	TSX	500	4	\$5,560.00
ZWC	TSX	500	2	\$7,868.00
PMED	CNSX	500	1	\$440.00
MOGO	TSX	500	5	\$1,048.00
NA.PR.G	TSX	500	3	\$9,925.00
CGP	Venture	500	2	\$2,045.00
FTS.PR.G	TSX	500	3	\$7,755.00
SOL	CNSX	500	1	\$222.50
HPS.A	TSX	500	2	\$3,340.00
All	TSX	500	1	\$305.00
BMO.PR.B	TSX	500	3	\$12,577.00
BVA	Venture	500	1	\$92.50
GOLO	Venture	500	1	\$115.00
AQA	TSX	500	1	\$80.00
NA.PR.X	TSX	500	4	\$12,634.00
STEP	TSX	500	1	\$232.50
BCE.PR.D	TSX	500	4	\$5,996.00
RY.PR.S	TSX	500	5	\$10,022.00
CVV	Venture	500	1	\$92.50
FFH.PR.I	TSX	500	4	\$6,301.00
AQN.PR.A	TSX	500	3	\$9,044.00
DRM	TSX	400	4	\$7,500.00
RY.PR.Q	TSX	400	3	\$10,150.00
BBU.UN	TSX	400	4	\$17,831.00
RY.PR.R	TSX	400	3	\$10,211.00
DF.PR.A	TSX	400	3	\$3,925.00
CEF	TSX	400	1	\$10,652.00
XQQ	TSX	400	4	\$35,901.00
WRN	TSX	400	2	\$650.00
PPL.PF.A	TSX	400	4	\$8,143.00
NA.PR.S	TSX	400	3	\$7,027.00
PWF.PR.R	TSX	400	3	\$9,727.00
PPL.PR.S	TSX	400	3	\$7,361.00
NIF.UN	TSX	400	3	\$504.00
CM.PR.R	TSX	400	3	\$8,844.00
MFC.PR.B	TSX	400	3	\$8,773.00
BCE.PR.M	TSX	400	4	\$4,890.00
BCE.PR.T	TSX	400	2	\$4,992.00
TD.PF.K	TSX	400	3	\$7,919.00
BEP.PR.G	TSX	400	3	\$9,290.00
QQC.F	TSX	400	4	\$38,011.00
TD.PF.J	TSX	400	4	\$8,027.00
ENB.PR.B	TSX	400	3	\$4,468.00
TRP.PR.A	TSX	400	3	\$4,988.00
BEPC	TSX	400	4	\$26,448.00
TSU	TSX	400	4	\$32,681.00
XTC	TSX	400	4	\$2,764.00
VGG	TSX	400	3	\$22,920.00
BMO.PR.Q	TSX	400	3	\$9,891.00
BMO.PR.W	TSX	400	3	\$7,045.00
MCR	Venture	400	2	\$968.00
DE	Venture	400	2	\$520.00
BCE.PR.R	TSX	400	3	\$4,822.00
CGC	Venture	400	1	\$980.00
ENB.PR.J	TSX	400	3	\$5,298.00
PWF.PR.S	TSX	400	3	\$8,540.00
LNR	TSX	400	4	\$16,631.00

BPO.PR.C	TSX	400	4	\$8,282.00
TD.PF.C	TSX	400	3	\$7,165.00
IFC.PR.A	TSX	301	3	\$3,612.00
ALA.PR.A	TSX	300	2	\$3,595.00
PWF.PR.F	TSX	300	3	\$6,969.00
ENB.PR.D	TSX	300	3	\$3,743.00
BAM.PF.E	TSX	300	2	\$4,314.00
ZBK	TSX	300	3	\$6,060.00
CM.PR.S	TSX	300	2	\$5,673.00
BMO.PR.T	TSX	300	2	\$5,100.00
TD.PF.D	TSX	300	3	\$5,776.00
APR.UN	TSX	300	3	\$2,974.00
XMD	TSX	300	3	\$7,602.00
BGU	TSX	300	1	\$8,343.00
BAM.PF.H	TSX	300	2	\$7,530.00
XMM	TSX	300	1	\$7,938.00
BAM.PF.B	TSX	300	3	\$4,655.00
IGAF	TSX	300	1	\$3,378.00
ENS.PR.A	TSX	300	2	\$3,057.00
HIX	TSX	300	2	\$1,490.00
DC.A	TSX	300	3	\$461.00
TCAN	CNSX	300	1	\$348.00
VNP	TSX	300	3	\$602.00
DRT	TSX	300	3	\$659.00
CLG	TSX	300	2	\$5,763.00
ENB.PF.E	TSX	300	3	\$3,697.00
TA.PR.J	TSX	300	2	\$4,779.00
BMO.PR.S	TSX	300	3	\$5,295.00
W.PR.M	TSX	300	2	\$7,494.00
ENB.PR.N	TSX	300	2	\$4,239.00
RY.PR.J	TSX	300	2	\$5,745.00
PPL.PR.E	TSX	300	2	\$4,290.00
MFC.PR.F	TSX	300	2	\$3,000.00
TRP.PR.F	TSX	300	3	\$3,135.00
XUT	TSX	300	3	\$8,069.00
ZDY	TSX	300	3	\$8,557.00
MFC.PR.G	TSX	300	2	\$5,496.00
BAM.PR.K	TSX	300	2	\$2,487.00
HOM.UN	TSX	300	2	\$4,170.00
FTN.PR.A	TSX	300	3	\$2,921.00
ENB.PF.I	TSX	300	3	\$7,329.00
PWF.PR.I	TSX	300	2	\$7,560.00
XUH	TSX	300	2	\$8,839.00
ECO	TSX	300	2	\$708.00
PIF	TSX	300	3	\$4,348.00
IAF.PR.G	TSX	300	3	\$5,529.00
GWO.PR.L	TSX	300	2	\$7,531.00
ENB.PR.H	TSX	300	2	\$3,645.00
GRZ	Venture	300	1	\$747.00
TD.PF.H	TSX	300	3	\$7,556.00
BAM.PR.Z	TSX	300	2	\$4,944.00
BPO.PR.R	TSX	300	2	\$3,732.00
DFN.PR.A	TSX	300	3	\$3,012.00
BCE.PR.C	TSX	300	3	\$4,195.00
EQB.PR.C	TSX	300	3	\$6,410.00
HSE.PR.E	TSX	300	2	\$4,015.00
ENB.PR.C	TSX	300	3	\$3,278.00
AX.PR.I	TSX	300	2	\$6,725.00
CSW.A	TSX	300	3	\$4,772.00
TA.PR.H	TSX	300	2	\$4,368.00
GWO.PR.T	TSX	300	2	\$7,188.00
RIT	TSX	300	3	\$4,705.00



WN.PR.A	TSX	300	3	\$7,744.00
BNS.PR.I	TSX	300	2	\$6,051.00
PPL.PR.O	TSX	201	3	\$2,698.40
PPL.PF.C	TSX	200	1	\$4,402.00
TD.PF.L	TSX	200	2	\$4,730.00
GWO.PR.N	TSX	200	1	\$1,956.00
ENB.PF.C	TSX	200	1	\$2,698.00
IVQ	TSX	200	2	\$530.00
BAM.PF.D	TSX	200	2	\$4,484.00
BAM.PR.M	TSX	200	2	\$4,272.00
PPL.PR.M	TSX	200	2	\$4,855.00
KPT	TSX	200	2	\$2,335.00
XEM	TSX	200	2	\$6,402.00
ET	TSX	200	2	\$2,435.00
FTS.PR.K	TSX	200	2	\$2,936.00
BCE.PR.H	TSX	200	2	\$2,390.00
BEP.PR.I	TSX	200	2	\$4,930.00
NA.PR.A	TSX	200	2	\$5,045.00
BAM.PF.C	TSX	200	2	\$4,370.00
GRA	Venture	200	1	\$316.00
IFC.PR.I	TSX	200	2	\$5,040.00
EIT.PR.B	TSX	200	1	\$5,088.00
INE.PR.A	TSX	200	2	\$2,670.00
BCF	Venture	200	1	\$1,502.00
ALA.PR.E	TSX	200	2	\$3,220.00
ELF.PR.H	TSX	200	2	\$4,926.00
HSE.PR.A	TSX	200	2	\$1,411.00
XBAL	TSX	200	1	\$4,864.00
BPO.PR.P	TSX	200	2	\$2,251.00
ALA.PR.G	TSX	200	1	\$2,930.00
PWF.PR.G	TSX	200	1	\$5,028.00
MFC.PR.R	TSX	200	2	\$4,750.00
PWF.PR.E	TSX	200	1	\$4,846.00
TRP.PR.K	TSX	200	2	\$4,935.00
BCE.PR.Q	TSX	200	2	\$3,360.00
DXU	TSX	200	1	\$7,948.00
XUU	TSX	200	1	\$6,690.00
PWF.PR.Z	TSX	200	2	\$4,629.00
BAM.PF.I	TSX	200	2	\$4,915.00
MFC.PR.I	TSX	200	2	\$3,707.00
SLF.PR.C	TSX	200	2	\$4,274.00
BDT	TSX	200	2	\$1,339.00
TD.PF.G	TSX	200	1	\$5,084.00
RECP	TSX	200	2	\$2,115.00
VB.PR.A	TSX	200	1	\$1,750.00
TRP.PR.G	TSX	200	2	\$3,075.00
DCU	TSX	200	1	\$4,286.00
CWB.PR.C	TSX	200	2	\$4,915.00
BNS.PR.Z	TSX	200	1	\$4,970.00
HXU	TSX	200	2	\$7,408.00
BCE.PR.G	TSX	200	2	\$2,400.00
BAM.PF.A	TSX	200	1	\$3,420.00
ALA.PR.U	TSX	200	2	\$3,235.00
BIP.PR.E	TSX	200	2	\$4,210.00
EMA.PR.A	TSX	200	2	\$2,200.00
POW.PR.B	TSX	200	1	\$4,802.00
WXM	TSX	200	2	\$4,120.00
BMO.PR.C	TSX	200	2	\$4,602.00
XMI	TSX	200	1	\$6,954.00
FFH.PR.H	TSX	200	1	\$2,260.00
XID	TSX	200	1	\$6,888.00
L.PR.B	TSX	200	2	\$4,996.00

TH	TSX	200	2	\$729.00
GWO.PR.I	TSX	200	2	\$4,177.00
ALA.PR.B	TSX	200	2	\$2,380.00
PRV.UN	TSX	200	2	\$1,069.00
RY.PR.C	TSX	200	2	\$5,021.00
XHB	TSX	200	1	\$4,268.00
NA.PR.E	TSX	200	2	\$3,788.00
CPX.PR.C	TSX	200	2	\$3,260.00
BCE.PR.J	TSX	100	1	\$1,200.00
FFH.PR.J	TSX	100	1	\$1,240.00
IAF.PR.I	TSX	100	1	\$1,970.00
CF.PR.A	TSX	100	1	\$1,288.00
FFH.PR.G	TSX	100	1	\$1,131.00
BCE.PR.Y	TSX	100	1	\$1,201.00
BPO.PR.W	TSX	100	1	\$661.00
XHC	TSX	100	1	\$5,592.00
KEG.UN	TSX	100	1	\$859.00
RY.PR.A	TSX	100	1	\$2,504.00
ZIN	TSX	100	1	\$2,648.00
RICH	CNSX	100	1	\$460.00
BRF.PR.F	TSX	100	1	\$2,105.00
WIR.UN	TSX	100	1	\$1,727.00
BCE.PR.F	TSX	100	1	\$1,390.00
BAM.PR.C	TSX	100	1	\$825.00
FFH.PR.F	TSX	100	1	\$1,020.00
RY.PR.W	TSX	100	1	\$2,505.00
ALA.PR.I	TSX	100	1	\$2,300.00
ZGD	TSX	100	1	\$8,905.00
VGZ	TSX	100	1	\$159.00
DGRC	TSX	100	1	\$2,823.00
PWF.PR.L	TSX	100	1	\$2,250.00
PID	TSX	100	1	\$1,950.00
CWB.PR.D	TSX	100	1	\$2,450.00
POW.PR.G	TSX	100	1	\$2,493.00
TA.PR.F	TSX	100	1	\$1,235.00
NXR.UN	Venture	100	1	\$165.00
ZDI	TSX	100	1	\$1,798.00
ZDJ	TSX	100	1	\$4,476.00
BLN	Venture	100	1	\$640.00
PBL	TSX	100	1	\$1,790.00
BIP.PR.B	TSX	100	1	\$2,450.00
ZWE	TSX	100	1	\$1,764.00
HWX	TSX	100	1	\$136.00
ENB.PR.A	TSX	100	1	\$2,365.00
BAM.PR.N	TSX	100	1	\$2,139.00
ECN.PR.A	TSX	100	1	\$2,150.00
HRX	TSX	100	1	\$1,041.00
XAW	TSX	100	1	\$2,816.00
CCS.PR.C	TSX	100	1	\$2,326.00
TD.PF.F	TSX	100	1	\$2,508.00
CMG	TSX	100	1	\$531.00
BND	TSX	100	1	\$1,882.00
LFE.PR.B	TSX	100	1	\$960.00
CU.PR.C	TSX	100	1	\$1,575.00
BIP.PR.F	TSX	100	1	\$2,180.00
TAAL	CNSX	100	1	\$195.00
SRX	TSX	100	1	\$195.00
VCIP	TSX	100	1	\$2,767.00
LB.PR.H	TSX	100	1	\$1,260.00
MFC.PR.N	TSX	100	1	\$1,618.00
SLF.PR.B	TSX	100	1	\$2,322.00

HNL	TSX	100	1	\$488.00
CU.PR.H	TSX	100	1	\$2,499.00
LB.PR.J	TSX	100	1	\$2,185.00
CGO	TSX	100	1	\$8,361.00
PPL.PR.I	TSX	100	1	\$1,666.00
ZFM	TSX	100	1	\$1,758.00
PTM	TSX	100	1	\$278.00
PPL.PR.A	TSX	100	1	\$1,368.00
SMT	TSX	100	1	\$216.00
HSE.PR.C	TSX	100	1	\$1,330.00
BPO.PR.A	TSX	100	1	\$1,349.00
FN	TSX	100	1	\$3,455.00
EFN.PR.E	TSX	100	1	\$2,150.00
CJT	TSX	100	1	\$18,402.00
FRII	TSX	100	1	\$144.00
FFH.PR.E	TSX	100	1	\$1,135.00
TXP	TSX	100	1	\$123.00
XMU	TSX	100	1	\$5,716.00
XCB	TSX	100	1	\$2,268.00
PTG	TSX	100	1	\$188.00
RWC	TSX	100	1	\$1,114.00
GWO.PR.S	TSX	100	1	\$2,436.00
BNS.PR.G	TSX	100	1	\$2,557.00
SLF.PR.D	TSX	100	1	\$2,140.00
BAM.PR.X	TSX	100	1	\$1,109.00
XMV	TSX	100	1	\$3,002.00
CSE.PR.A	TSX	100	1	\$1,030.00
NA.PR.W	TSX	100	1	\$1,700.00
ELF.PR.G	TSX	100	1	\$2,189.00
XHU	TSX	100	1	\$2,289.00
SLF.PR.J	TSX	100	1	\$945.00
SLF.PR.H	TSX	100	1	\$1,400.00
BNS.PR.E	TSX	100	1	\$2,530.00
MFC.PR.C	TSX	100	1	\$2,140.00
BKM	Venture	100	1	\$185.00
FTS.PR.F	TSX	100	1	\$2,368.00
TLV	TSX	100	1	\$2,709.00
BCE.PR.B	TSX	100	1	\$1,195.00
VIU	TSX	100	1	\$2,756.00
ZWA	TSX	100	1	\$2,229.00
GMP	TSX	100	1	\$148.00
BCE.PR.S	TSX	100	1	\$1,194.00
PPL.PR.K	TSX	100	1	\$2,455.00
ZJN	TSX	100	1	\$2,941.00
XEN	TSX	100	1	\$2,378.00
XDUH	TSX	100	1	\$2,128.00
MFC.PR.O	TSX	100	1	\$2,522.00
BAM.PR.G	TSX	100	1	\$1,154.00
BRF.PR.C	TSX	100	1	\$1,578.00
FTS.PR.I	TSX	100	1	\$1,015.00
ORC.B	Venture	100	1	\$564.00
ZDY.U	TSX	100	1	\$2,217.00