

OMEGATS

Trading Activity for August 21st, 2020

Volume
31,625,637.00Trades
63,535.00Value
\$218,946,832.01

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TRUL	CNSX	1,737,000	490	\$46,881,361.00
KMI	CNSX	1,500,000	2	\$225,000.00
AGRA	CNSX	1,136,000	5	\$51,120.00
LTV	Venture	749,000	8	\$23,015.00
GPV	Venture	696,100	751	\$1,515,047.00
JAG	TSX	652,000	210	\$547,920.00
ELEF	TSX	514,500	270	\$267,210.00
ELXR	Venture	400,000	3	\$4,000.00
CBR	Venture	377,500	107	\$154,442.50
XLY	Venture	377,000	49	\$77,435.00
NCU	TSX	346,000	587	\$43,322.50
BTE	TSX	311,500	65	\$205,340.00
BTO	TSX	303,400	1,092	\$2,496,269.00
QMX	Venture	299,500	54	\$73,987.50
KER	TSX	298,000	286	\$38,015.00
HIVE	Venture	261,000	60	\$118,642.50
SU	TSX	244,900	1,747	\$5,155,991.00
SZLS	TSX	231,000	19	\$21,440.00
GUY	TSX	219,800	55	\$399,975.00
SVE	Venture	205,500	64	\$155,055.00
XIU	TSX	187,500	278	\$4,704,701.00
PLTH	CNSX	186,700	496	\$784,492.00
NORA	Venture	180,000	27	\$19,710.00
AUN	Venture	176,000	63	\$127,925.00
JE	TSX	170,500	193	\$64,602.50
KEL	TSX	164,000	395	\$270,221.00
TVE	TSX	163,500	136	\$153,725.00
DBO	TSX	163,000	22	\$21,935.00
MQR	TSX	161,000	42	\$78,785.00
SPA	Venture	160,000	88	\$81,650.00
DV	Venture	158,700	630	\$159,815.00
AC	TSX	158,600	1,477	\$2,556,396.00
ESM	TSX	154,500	24	\$84,680.00
COPS	Venture	150,000	1	\$2,250.00
MAI	Venture	149,000	28	\$108,395.00
AAG	Venture	148,500	55	\$119,710.00
KTN	Venture	148,000	121	\$67,635.00
PUMP	CNSX	148,000	3	\$3,700.00
CVE	TSX	143,200	816	\$887,003.00
DOC	Venture	139,000	44	\$129,190.00
MFC	TSX	132,400	1,092	\$2,576,149.00
GPR	TSX	130,200	919	\$176,246.00
CNQ	TSX	124,100	1,099	\$3,201,082.00
NUG	Venture	120,500	17	\$22,037.50
WM	TSX	106,500	148	\$106,151.00
SLVR	Venture	106,500	100	\$50,850.00
PREV	CNSX	106,000	6	\$5,660.00

BABY	Venture	103,700	161	\$260,500.00
ENB	TSX	98,200	865	\$4,239,836.00
BHS	Venture	97,500	30	\$15,820.00
META	Venture	97,000	15	\$13,615.00
BSX	TSX	96,000	40	\$93,330.00
GOLD	TSX	96,000	125	\$330,820.00
GPG	Venture	93,000	142	\$56,305.00
CL	CNSX	92,900	359	\$864,994.00
DSV	Venture	92,200	179	\$201,918.00
VML	Venture	90,500	13	\$38,122.50
THRM	Venture	90,000	15	\$16,302.50
MDD	CNSX	87,000	6	\$4,190.00
WRR	Venture	85,500	4	\$11,792.50
XEG	TSX	83,500	150	\$432,072.00
HRT	TSX	83,000	21	\$15,375.00
TRQ	TSX	82,700	587	\$102,328.00
CPG	TSX	81,200	205	\$193,681.00
GXU	Venture	80,000	19	\$10,952.50
BBD.B	TSX	79,500	44	\$31,232.50
HPQ	Venture	78,500	22	\$38,295.00
MMV	Venture	78,500	11	\$23,670.00
NVA	TSX	74,500	44	\$64,145.00
ABRA	Venture	74,500	24	\$24,637.50
SCZ	Venture	72,000	50	\$20,615.00
EMO	Venture	72,000	14	\$25,500.00
SVM	TSX	71,300	693	\$714,010.00
NXS	Venture	71,000	10	\$6,925.00
GRSL	Venture	70,500	40	\$54,255.00
OGC	TSX	70,500	493	\$229,920.00
SBB	TSX	70,100	401	\$182,350.00
LUN	TSX	68,700	561	\$538,207.00
ADZN	Venture	66,100	22	\$77,253.00
WEF	TSX	65,300	206	\$80,056.00
DEF	Venture	65,000	37	\$24,227.50
SOI	Venture	62,500	10	\$14,490.00
GTT	Venture	62,400	46	\$86,285.00
IMG	TSX	62,000	191	\$342,434.00
GIS	Venture	62,000	7	\$16,287.50
CURA	CNSX	61,200	281	\$649,310.00
BNS	TSX	61,200	573	\$3,398,441.00
NGD	TSX	60,100	184	\$120,018.00
MGG	Venture	60,000	26	\$45,565.00
VII	TSX	59,700	570	\$253,773.00
NEE	Venture	59,500	17	\$30,195.00
FDM	CNSX	59,500	6	\$8,250.00
ATI	Venture	58,000	5	\$4,670.00
FO	Venture	57,000	25	\$7,205.00
HTR	Venture	56,500	5	\$12,185.00
K	TSX	56,500	279	\$642,998.00
FF	TSX	56,500	24	\$26,085.00
KL	TSX	56,300	555	\$3,946,330.00
SONA	CNSX	55,600	180	\$525,166.00
YRI	TSX	55,400	288	\$435,273.00
VEIN	Venture	55,000	7	\$20,127.50
VSR	Venture	54,800	47	\$90,254.00
TD	TSX	54,500	532	\$3,376,734.00
SES	TSX	54,200	316	\$85,725.00
BMK	Venture	53,500	7	\$5,232.50
NUMI	Venture	53,500	15	\$12,402.50
GENM	TSX	53,000	19	\$23,255.00
ESU	Venture	53,000	2	\$2,915.00

HBM	TSX	52,000	455	\$288,402.00
GTWO	Venture	52,000	39	\$32,845.00
ME	TSX	51,000	4	\$8,167.50
USA	TSX	51,000	489	\$186,881.00
LHS	CNSX	50,500	11	\$26,605.00
MEG	TSX	50,200	264	\$187,577.00
POR	Venture	50,000	7	\$9,790.00
HSE	TSX	49,900	359	\$223,314.00
HOLL	CNSX	49,500	63	\$6,187.50
MIR	Venture	49,000	13	\$18,300.00
SMU.UN	TSX	48,900	292	\$587,011.00
SIC	Venture	48,500	3	\$5,385.00
GTII	CNSX	48,300	257	\$881,360.00
ATH	TSX	48,000	6	\$8,422.50
VPH	CNSX	47,900	19	\$58,078.00
QBR.B	TSX	47,800	294	\$1,578,765.00
TUD	Venture	47,500	106	\$129,360.00
JRV	Venture	47,500	21	\$14,572.50
RWB	CNSX	47,000	19	\$33,345.00
AVP	TSX	47,000	12	\$4,700.00
CHR	TSX	46,900	217	\$115,981.00
ERF	TSX	46,400	309	\$170,929.00
HARV	CNSX	45,800	147	\$73,303.00
VET	TSX	45,700	409	\$246,915.00
ANX	TSX	45,500	12	\$31,755.00
QRO	Venture	45,000	7	\$11,710.00
IVN	TSX	44,800	316	\$226,765.00
WCP	TSX	44,200	233	\$111,927.00
KES	Venture	44,000	9	\$15,982.50
ELD	TSX	44,000	430	\$636,641.00
CIA	TSX	43,600	125	\$130,639.00
BTU	Venture	43,500	6	\$7,800.00
BAM.A	TSX	42,300	410	\$1,874,908.00
ZPR	TSX	42,300	110	\$383,753.00
RY	TSX	41,900	410	\$4,093,922.00
TKO	TSX	41,500	186	\$45,762.00
ROS	Venture	41,000	8	\$15,410.00
ZEB	TSX	40,600	62	\$1,019,937.00
HSD	TSX	40,500	10	\$287,245.00
ALLI	Venture	40,000	10	\$31,730.00
BLGV	CNSX	40,000	1	\$800.00
ATY	Venture	40,000	6	\$22,615.00
SRE	Venture	40,000	1	\$1,400.00
KHRN	Venture	40,000	10	\$17,767.50
RHT	Venture	39,500	17	\$10,567.50
PAT	TSX	39,500	52	\$31,065.00
IMO	TSX	39,400	359	\$847,810.00
ACRG.U	CNSX	39,200	74	\$107,653.00
HEXO	TSX	39,000	62	\$36,245.00
IPT	Venture	39,000	21	\$33,380.00
CS	TSX	38,900	226	\$51,793.00
BIR	TSX	38,700	177	\$61,993.00
T	TSX	38,600	380	\$929,990.00
CCO	TSX	38,500	376	\$539,316.00
PCLO	Venture	38,500	24	\$25,095.00
IPL	TSX	38,200	350	\$531,538.00
CCM	TSX	38,000	7	\$4,870.00
ERA	Venture	38,000	9	\$5,467.50
NVX	Venture	38,000	10	\$13,610.00
KEY	TSX	37,900	313	\$930,979.00
HR.UN	TSX	37,900	298	\$380,753.00
ARX	TSX	37,600	259	\$245,500.00

FAF	TSX	37,500	23	\$34,495.00
AH	TSX	37,500	18	\$20,475.00
NDM	TSX	37,100	70	\$73,017.00
PPL	TSX	36,600	322	\$1,271,923.00
DMGI	Venture	36,500	3	\$3,485.00
ATE	Venture	36,000	31	\$14,637.50
GOG	Venture	35,500	11	\$11,950.00
CYP	Venture	35,500	15	\$18,565.00
BBR	CNSX	35,000	1	\$1,225.00
SGI	Venture	35,000	12	\$30,250.00
MMEN	CNSX	35,000	18	\$7,465.00
FM	TSX	34,400	328	\$428,757.00
CNR	TSX	34,400	343	\$4,788,805.00
BMO	TSX	34,100	314	\$2,579,512.00
ESK	Venture	34,000	16	\$24,795.00
RUM	Venture	34,000	12	\$4,510.00
TOG	TSX	33,900	158	\$62,784.00
EDR	TSX	33,300	132	\$161,472.00
TER	CNSX	32,700	73	\$181,087.00
PVG	TSX	32,600	321	\$510,898.00
BYN	Venture	32,500	10	\$12,110.00
RIO	Venture	32,500	15	\$28,135.00
MGM	Venture	32,500	13	\$5,652.50
OTEX	TSX	32,300	312	\$1,892,227.00
RYR	Venture	32,000	18	\$12,777.50
XFN	TSX	31,900	44	\$1,083,639.00
SMD	Venture	31,500	20	\$21,090.00
AQN	TSX	31,300	303	\$574,126.00
NKL	Venture	31,000	7	\$7,895.00
MAE	Venture	31,000	3	\$5,270.00
ZENA	TSX	31,000	7	\$3,100.00
CHE.UN	TSX	30,800	280	\$181,448.00
TIG	Venture	30,500	7	\$10,657.50
CJ	TSX	30,500	18	\$17,505.00
ANZ	Venture	30,000	4	\$4,222.50
PTE	Venture	30,000	2	\$2,850.00
OBE	TSX	30,000	18	\$16,665.00
AGC	Venture	30,000	18	\$8,602.50
FAT	CNSX	30,000	9	\$2,745.00
GTE	TSX	30,000	24	\$11,647.50
LBC	Venture	30,000	9	\$4,620.00
ER	TSX	30,000	9	\$7,435.00
MUX	TSX	29,900	99	\$48,422.00
NC	CNSX	29,900	22	\$35,241.00
EU	Venture	29,500	6	\$8,987.50
GLO	TSX	29,500	16	\$20,495.00
SCR	Venture	29,500	14	\$18,970.00
PTK	Venture	29,500	8	\$15,290.00
TECT	Venture	29,500	7	\$6,730.00
CN	Venture	29,500	11	\$9,800.00
TBX	Venture	29,000	23	\$39,811.00
SKRR	Venture	29,000	7	\$10,270.00
BSK	Venture	29,000	3	\$3,990.00
BB	TSX	28,700	181	\$180,261.00
REI.UN	TSX	28,600	265	\$440,766.00
FCC	Venture	28,500	5	\$4,225.00
MOZ	TSX	28,500	43	\$67,701.00
MTRX	Venture	28,500	10	\$7,847.50
CAE	TSX	28,000	268	\$540,927.00
TBI	CNSX	28,000	9	\$6,907.50
NA	TSX	27,900	263	\$1,865,714.00

MMG	Venture	27,300	19	\$24,935.00
ABN	Venture	27,500	3	\$3,837.50
KNT	Venture	27,400	159	\$186,135.00
ZAG	TSX	27,300	44	\$458,905.00
GSC	TSX	27,200	228	\$167,563.00
AQS	Venture	27,000	4	\$3,620.00
FCU	TSX	27,000	8	\$10,535.00
BBB	Venture	27,000	11	\$10,005.00
PEY	TSX	26,900	188	\$83,400.00
OSK	TSX	26,700	151	\$102,048.00
SLV	CNSX	26,700	23	\$44,423.00
RGD	Venture	26,500	7	\$2,907.50
PTQ	Venture	26,500	18	\$30,196.00
ORG	Venture	26,500	12	\$17,145.00
NB	TSX	26,500	22	\$23,740.00
ACB	TSX	26,400	260	\$328,518.00
ACST	Venture	26,400	32	\$27,022.00
AR	TSX	26,300	150	\$73,687.00
BYRN	CNSX	26,200	32	\$68,724.00
POU	TSX	26,100	155	\$73,939.00
AUU	Venture	26,000	3	\$2,325.00
ECN	TSX	26,000	212	\$132,427.00
MMN	Venture	26,000	2	\$4,680.00
UGD	Venture	26,000	6	\$13,560.00
RECO	Venture	25,500	6	\$15,550.00
ETG	TSX	25,500	6	\$10,892.50
CNC	Venture	25,300	31	\$42,212.00
FTS	TSX	25,200	247	\$1,336,779.00
TECK.B	TSX	25,100	196	\$380,453.00
OCO	Venture	25,000	10	\$17,190.00
ECC	Venture	25,000	4	\$5,890.00
CWX	TSX	24,300	181	\$169,089.00
PGM	Venture	24,100	149	\$48,576.00
ZAIR	CNSX	24,000	2	\$5,940.00
LAB	Venture	24,000	5	\$11,002.50
EMH	Venture	24,000	9	\$4,147.50
CLZ	Venture	24,000	3	\$4,010.00
DFN	TSX	24,000	168	\$165,078.00
XIC	TSX	23,800	28	\$625,827.00
EGLD	Venture	23,500	11	\$18,170.00
RIV	TSX	23,500	15	\$20,600.00
PNE	TSX	23,500	6	\$5,190.00
BNCH	Venture	23,500	34	\$28,668.00
LABS	TSX	23,500	42	\$21,410.00
OR	TSX	23,400	234	\$355,631.00
PG	TSX	23,400	83	\$60,933.00
BHC	TSX	23,200	228	\$504,843.00
VERY	CNSX	23,100	18	\$30,569.00
XRE	TSX	23,000	33	\$345,530.00
FUU	Venture	23,000	4	\$1,840.00
REVO	Venture	23,000	4	\$5,215.00
FVI	TSX	23,000	147	\$191,549.00
DPM	TSX	22,900	204	\$207,423.00
BUD	Venture	22,500	3	\$2,887.50
YGT	Venture	22,500	6	\$9,980.00
MRO	Venture	22,500	8	\$5,020.00
WHN	Venture	22,500	24	\$16,770.00
WPM	TSX	22,500	222	\$1,532,857.00
RVV	CNSX	22,500	9	\$6,370.00
XGD	TSX	22,400	57	\$525,397.00
IFP	TSX	22,100	215	\$411,394.00

AZM	Venture	22,000	77	\$35,470.00
TGOD	TSX	22,000	11	\$8,450.00
TRP	TSX	21,800	212	\$1,423,350.00
GWO	TSX	21,800	215	\$567,735.00
DML	TSX	21,500	27	\$13,630.00
OCG	Venture	21,500	13	\$11,675.00
HQU	TSX	21,400	26	\$721,216.00
VZLA	Venture	21,000	44	\$38,838.00
SPO	CNSX	21,000	1	\$105.00
PGZ	Venture	21,000	3	\$8,325.00
PORE	Venture	21,000	2	\$1,575.00
BCE	TSX	20,800	205	\$1,190,431.00
CAR.UN	TSX	20,700	207	\$982,900.00
TAL	Venture	20,500	5	\$4,052.50
NTAR	CNSX	20,500	42	\$126,514.00
WIN	Venture	20,500	2	\$1,947.50
MKO	Venture	20,500	5	\$9,220.00
CGX	TSX	20,400	179	\$182,459.00
EMP.A	TSX	20,200	202	\$722,526.00
CFP	TSX	20,200	195	\$372,567.00
TMR	TSX	20,200	53	\$24,689.00
VONE	Venture	20,000	1	\$1,700.00
FIRE	TSX	20,000	17	\$3,735.00
PUC	Venture	20,000	1	\$2,000.00
TV	TSX	20,000	10	\$2,905.00
GIII	Venture	20,000	3	\$4,002.50
PERK	CNSX	20,000	1	\$1,000.00
DM	Venture	20,000	1	\$3,000.00
NXE	TSX	19,600	101	\$44,047.00
NRG	Venture	19,500	9	\$3,467.50
IP	CNSX	19,500	10	\$2,747.50
PRMW	TSX	19,400	193	\$364,503.00
XRO	CNSX	19,200	11	\$21,091.00
FCR.UN	TSX	19,200	124	\$274,850.00
CM	TSX	19,100	190	\$1,863,614.00
LAM	TSX	19,000	6	\$4,787.50
PGE	Venture	19,000	4	\$6,725.00
VLE	TSX	19,000	4	\$6,635.00
KGC	Venture	19,000	3	\$960.00
REAX	Venture	19,000	12	\$17,795.00
EMA	TSX	18,900	188	\$1,017,307.00
KRR	TSX	18,900	135	\$66,388.00
SVI	Venture	18,800	32	\$55,597.00
AU	Venture	18,800	16	\$30,254.00
TWM	TSX	18,500	16	\$15,560.00
AMK	Venture	18,500	3	\$6,345.00
AGG	Venture	18,500	4	\$4,727.50
SAE	Venture	18,500	3	\$3,030.00
MDL	Venture	18,500	7	\$4,695.00
KTO	Venture	18,500	4	\$10,120.00
ARE	TSX	18,400	183	\$273,111.00
BZ	Venture	18,000	3	\$11,060.00
MCLD	Venture	18,000	56	\$43,541.00
OSI	Venture	18,000	29	\$26,302.00
MENE	Venture	18,000	17	\$12,465.00
PRG	Venture	18,000	6	\$5,032.50
HNU	TSX	17,800	23	\$277,540.00
HXT	TSX	17,700	39	\$665,365.00
GG	Venture	17,500	2	\$4,900.00
NU	Venture	17,500	1	\$2,362.50
JOSE	TSX	17,500	5	\$11,320.00
NTE	Venture	17,500	3	\$2,637.50

AMY	Venture	17,500	5	\$3,940.00
ROCK	Venture	17,500	4	\$3,740.00
GNG	Venture	17,500	4	\$3,575.00
SCL	TSX	17,500	108	\$51,813.00
TFII	TSX	17,400	165	\$1,045,654.00
SJR.B	TSX	17,300	151	\$435,370.00
MAX	TSX	17,300	35	\$33,053.00
MG	TSX	17,200	172	\$1,148,424.00
ELY	Venture	17,100	29	\$27,750.00
OS	Venture	17,000	2	\$1,365.00
LXG	Venture	17,000	10	\$15,235.00
BU	TSX	17,000	12	\$39,090.00
SWA	Venture	17,000	2	\$1,955.00
SOC	Venture	17,000	3	\$1,410.00
RK	Venture	17,000	4	\$3,330.00
MTL	TSX	16,900	168	\$170,919.00
GWM	Venture	16,700	31	\$25,051.00
ESI	TSX	16,500	17	\$11,645.00
QTRH	TSX	16,500	46	\$30,728.00
F	Venture	16,400	19	\$24,560.00
XSP	TSX	16,300	32	\$599,039.00
DOL	TSX	16,300	146	\$869,532.00
FG	Venture	16,000	2	\$2,880.00
NOB	Venture	16,000	1	\$1,360.00
SBR	TSX	16,000	5	\$3,040.00
GBR	Venture	15,900	81	\$246,714.00
NXO	Venture	15,700	16	\$15,822.00
CBO	TSX	15,700	14	\$300,608.00
XBC	Venture	15,600	52	\$66,494.00
LUM	Venture	15,600	10	\$15,490.00
BRG	Venture	15,500	4	\$5,725.00
ALA	TSX	15,400	152	\$273,913.00
POW	TSX	15,300	153	\$389,501.00
ATD.B	TSX	15,200	148	\$690,644.00
MN	Venture	15,000	1	\$1,650.00
FWZ	Venture	15,000	8	\$10,915.00
TLO	TSX	15,000	5	\$3,665.00
LTE	Venture	15,000	12	\$10,410.00
ENDR	Venture	15,000	1	\$4,200.00
GXS	Venture	15,000	1	\$1,725.00
TM	Venture	15,000	2	\$4,980.00
APHA	TSX	14,900	65	\$88,157.00
HUGE	CNSX	14,700	89	\$56,944.00
XAU	TSX	14,700	66	\$44,741.00
GLDX	Venture	14,600	53	\$58,668.00
ITR	Venture	14,500	52	\$68,172.00
BIP.UN	TSX	14,500	142	\$849,674.00
TILT	CNSX	14,500	1	\$8,700.00
AEP	Venture	14,500	4	\$3,900.00
THX	Venture	14,500	4	\$3,320.00
TETH	Venture	14,500	3	\$5,502.50
GRN	Venture	14,500	6	\$5,450.00
CF	TSX	14,400	131	\$110,630.00
TA	TSX	14,300	107	\$121,962.00
PSI	TSX	14,100	131	\$85,958.00
LLP	CNSX	14,000	1	\$770.00
BEX	Venture	14,000	2	\$2,760.00
API	CNSX	14,000	2	\$3,360.00
FPX	Venture	14,000	5	\$7,420.00
OSB	TSX	13,800	136	\$641,656.00
VDY	TSX	13,800	91	\$422,415.00

NPI	TSX	13,700	137	\$501,342.00
RNW	TSX	13,700	130	\$219,011.00
BEP.UN	TSX	13,700	133	\$837,215.00
ABX	TSX	13,500	108	\$522,115.00
SLF	TSX	13,500	119	\$757,024.00
ZFR	Venture	13,500	13	\$13,515.00
RLG	CNSX	13,500	5	\$2,240.00
HITI	CNSX	13,500	2	\$2,532.50
STN	TSX	13,400	122	\$566,756.00
PRYM	Venture	13,400	18	\$25,453.00
AOT	TSX	13,300	50	\$15,409.00
DFN.PR.A	TSX	13,300	32	\$133,414.00
TRI	TSX	13,200	132	\$1,340,530.00
PD	TSX	13,200	80	\$12,843.00
TCW	TSX	13,100	5	\$14,568.00
MAW	TSX	13,000	7	\$6,545.00
NML	TSX	13,000	2	\$985.00
AEM	TSX	13,000	130	\$1,358,058.00
HRH	Venture	13,000	1	\$1,105.00
ERD	TSX	13,000	10	\$6,445.00
KDK	Venture	13,000	6	\$6,390.00
BMX	Venture	13,000	2	\$1,205.00
MXR	Venture	13,000	5	\$2,685.00
SAP	TSX	12,900	123	\$441,885.00
CHP.UN	TSX	12,900	127	\$165,442.00
HMMJ	TSX	12,900	61	\$85,392.00
EFN	TSX	12,900	129	\$140,826.00
MRU	TSX	12,800	128	\$771,018.00
MRE	TSX	12,800	77	\$127,800.00
TXG	TSX	12,800	127	\$256,696.00
ELO	Venture	12,800	11	\$16,574.00
PHO	TSX	12,700	73	\$19,534.00
ASM	TSX	12,600	33	\$19,507.00
TOU	TSX	12,500	94	\$218,370.00
PLU	Venture	12,500	3	\$4,397.50
WML	Venture	12,500	8	\$1,180.00
BLDP	TSX	12,500	125	\$268,847.00
EQTY	Venture	12,500	2	\$1,695.00
WFT	TSX	12,300	118	\$916,353.00
H	TSX	12,300	123	\$341,848.00
NUAG	TSX	12,300	82	\$72,214.00
ROXG	TSX	12,200	27	\$19,655.00
EDV	TSX	12,200	118	\$438,712.00
NTR	TSX	12,100	115	\$596,993.00
AP.UN	TSX	12,100	82	\$463,499.00
PYR	Venture	12,100	33	\$65,494.00
QSR	TSX	12,100	121	\$863,474.00
SBM	Venture	12,000	3	\$2,525.00
N	Venture	12,000	3	\$3,202.50
MON	Venture	12,000	2	\$1,260.00
NRTH	Venture	12,000	3	\$1,972.50
DELX	Venture	12,000	1	\$660.00
RUS	TSX	12,000	120	\$227,833.00
ORV	TSX	12,000	1	\$3,120.00
SGY	TSX	12,000	7	\$3,727.50
SIR	Venture	12,000	1	\$3,240.00
HFR	TSX	11,900	6	\$119,833.00
PKI	TSX	11,900	117	\$451,810.00
RBA	TSX	11,800	118	\$983,030.00
LGD	TSX	11,600	21	\$23,435.00
RSLV	Venture	11,600	19	\$16,194.00

NEG	Venture	11,600	4	\$18,560.00
PSK	TSX	11,600	103	\$108,457.00
LSPD	TSX	11,600	97	\$472,989.00
VO	Venture	11,500	1	\$3,162.50
MRS	Venture	11,500	2	\$1,207.50
PLY	Venture	11,500	2	\$1,600.00
GSI	Venture	11,500	3	\$6,995.00
EFX	TSX	11,500	86	\$70,031.00
GRT.UN	TSX	11,500	106	\$900,161.00
VGD	Venture	11,500	4	\$3,410.00
NEWU	Venture	11,500	3	\$10,810.00
AGI	TSX	11,400	94	\$151,682.00
FR	TSX	11,200	74	\$170,866.00
CRON	TSX	11,100	109	\$78,387.00
ORE	Venture	11,100	6	\$11,388.00
PXT	TSX	11,000	108	\$200,238.00
PQE	Venture	11,000	3	\$1,130.00
INV	TSX	11,000	3	\$6,600.00
GRDM	Venture	11,000	1	\$1,705.00
NSP	Venture	11,000	5	\$825.00
CTC.A	TSX	11,000	110	\$1,451,159.00
SQD	Venture	11,000	2	\$2,700.00
AXM	Venture	11,000	2	\$1,375.00
CCW	Venture	11,000	6	\$6,860.00
AL	Venture	11,000	1	\$715.00
IME	CNSX	11,000	1	\$275.00
BBD.A	TSX	11,000	8	\$6,305.00
BTR	Venture	11,000	12	\$14,540.00
WDO	TSX	10,800	82	\$154,937.00
AAV	TSX	10,700	60	\$22,717.00
IIP.UN	TSX	10,600	106	\$140,275.00
ASR	TSX	10,600	89	\$87,298.00
CG	TSX	10,600	72	\$174,993.00
SNC	TSX	10,600	101	\$247,184.00
RHC	Venture	10,500	2	\$4,557.50
MSV	TSX	10,500	6	\$5,755.00
DOO	TSX	10,500	104	\$704,223.00
SSV	Venture	10,500	3	\$5,370.00
MEAT	CNSX	10,500	26	\$32,572.00
HPR	TSX	10,500	11	\$78,292.00
ZWU	TSX	10,500	5	\$127,536.00
NGLD	Venture	10,500	7	\$6,785.00
VAB	TSX	10,400	17	\$285,861.00
IGM	TSX	10,400	101	\$329,454.00
DII.B	TSX	10,300	100	\$98,647.00
TNT.UN	TSX	10,300	81	\$61,316.00
HIGH	Venture	10,200	16	\$17,906.00
SRU.UN	TSX	10,100	99	\$205,522.00
FNC	Venture	10,000	1	\$750.00
HIRE	Venture	10,000	2	\$3,550.00
BEA	Venture	10,000	1	\$850.00
QTA	Venture	10,000	1	\$1,000.00
GFG	Venture	10,000	1	\$2,400.00
GOE	Venture	10,000	1	\$750.00
AEC	Venture	10,000	1	\$750.00
CYL	Venture	10,000	1	\$1,350.00
ATU	Venture	10,000	3	\$1,605.00
GOH	CNSX	10,000	3	\$3,690.00
PONY	TSX	10,000	15	\$6,800.00
HQD	TSX	10,000	13	\$67,124.00
FSY	TSX	10,000	1	\$1,500.00
DYA	TSX	10,000	5	\$7,465.00

CU	TSX	9,800	97	\$332,068.00
PRB	Venture	9,800		\$15,016.00
IPA	Venture	9,800	10	\$14,178.00
NNO	Venture	9,600	30	\$29,388.00
SSL	TSX	9,600	65	\$111,344.00
OSS	Venture	9,500	4	\$4,205.00
IPLP	TSX	9,500	44	\$95,998.00
PAAS	TSX	9,500	91	\$416,487.00
GCX	Venture	9,500	2	\$1,430.00
LRA	Venture	9,500	4	\$7,010.00
YNV	Venture	9,500	3	\$2,445.00
GIGA	Venture	9,500	2	\$2,850.00
FLT	Venture	9,500	11	\$6,945.00
ORM	Venture	9,500	1	\$1,710.00
VDU	TSX	9,400	18	\$321,423.00
KMP.UN	TSX	9,400	94	\$168,932.00
GOOS	TSX	9,400	94	\$281,903.00
TCN	TSX	9,300	68	\$91,497.00
VUN	TSX	9,300	31	\$573,509.00
RCI.B	TSX	9,200	92	\$513,450.00
NGEN	Venture	9,100	14	\$16,025.00
AMX	Venture	9,000	26	\$30,922.00
FNV	TSX	9,000	90	\$1,760,146.00
QEC	TSX	9,000	3	\$1,035.00
BCK	Venture	9,000	2	\$1,035.00
CZR	Venture	9,000	1	\$5,400.00
JG	Venture	9,000	8	\$3,300.00
BCU	Venture	9,000	4	\$1,730.00
SAU	TSX	9,000	2	\$675.00
ATP	TSX	8,900	84	\$25,155.00
RFP	TSX	8,900	89	\$50,511.00
ISO	Venture	8,900	13	\$10,301.00
IFC	TSX	8,800	88	\$1,242,000.00
DSG	TSX	8,700	87	\$662,885.00
NOM	CNSX	8,700	10	\$19,953.00
BPY.UN	TSX	8,600	73	\$134,473.00
GLV	Venture	8,500	5	\$7,125.00
ARIC	Venture	8,500	1	\$1,275.00
OMM	Venture	8,500	3	\$4,505.00
HGD	TSX	8,500	24	\$62,117.00
C	Venture	8,500	3	\$1,627.50
SOW	CNSX	8,500	2	\$2,210.00
PEMC	Venture	8,500	4	\$1,312.50
MFI	TSX	8,400	82	\$249,453.00
HSU	TSX	8,400	19	\$282,713.00
LB	TSX	8,400	84	\$225,276.00
EIT.UN	TSX	8,400	38	\$80,048.00
CAS	TSX	8,400	77	\$121,488.00
OGI	TSX	8,300	44	\$14,110.00
SDE	Venture	8,200	21	\$24,991.00
OLA	TSX	8,200	80	\$50,125.00
MX	TSX	8,100	81	\$225,895.00
KNR	CNSX	8,100	4	\$8,562.00
NG	TSX	8,100	73	\$98,277.00
YGR	TSX	8,000	8	\$4,970.00
AZT	Venture	8,000	4	\$4,380.00
CZO	Venture	8,000	5	\$7,380.00
GGI	Venture	8,000	2	\$5,120.00
SFD	TSX	8,000	3	\$3,200.00
GGX	Venture	8,000	2	\$2,000.00
NEV	Venture	8,000	3	\$1,440.00
ROVR	Venture	8,000	1	\$600.00

FVAN	Venture	8,000	2	\$2,905.00
ICM	Venture	8,000	2	\$865.00
GTG	CNSX	8,000	5	\$6,575.00
BATT	Venture	8,000	1	\$1,120.00
LAC	TSX	7,900	54	\$78,800.00
MTA	Venture	7,900	54	\$91,898.00
XDV	TSX	7,800	20	\$172,053.00
INDS	CNSX	7,800	7	\$14,331.00
ZWH	TSX	7,800	6	\$144,693.00
CJR.B	TSX	7,700	52	\$25,521.00
SMN	Venture	7,500	2	\$1,967.50
HSM	TSX	7,500	5	\$4,175.00
RP	Venture	7,500	3	\$1,337.50
NMI	Venture	7,500	2	\$1,800.00
REX	Venture	7,500	2	\$1,637.50
LUG	TSX	7,500	74	\$85,299.00
VSC	TSX	7,400	14	\$185,650.00
BCM	Venture	7,400	30	\$24,593.00
CNE	TSX	7,400	56	\$26,042.00
GRB	Venture	7,300	19	\$15,946.00
SIL	TSX	7,300	73	\$84,999.00
FTT	TSX	7,200	72	\$144,408.00
EQX	TSX	7,200	63	\$121,780.00
CWEB	TSX	7,100	43	\$31,057.00
CSH.UN	TSX	7,100	69	\$73,654.00
CWM	Venture	7,000	1	\$560.00
SOX	TSX	7,000	7	\$1,342.50
IGN	CNSX	7,000	1	\$140.00
DEX	Venture	7,000	1	\$1,820.00
BEW	Venture	7,000	1	\$980.00
ATZ	TSX	7,000	69	\$122,883.00
WKG	Venture	7,000	3	\$1,560.00
AFF	Venture	7,000	4	\$2,877.50
RDU	Venture	7,000	2	\$2,380.00
U	TSX	7,000	61	\$32,174.00
SMO	Venture	7,000	1	\$2,170.00
IVS	Venture	7,000	1	\$1,015.00
DME	Venture	7,000	3	\$5,125.00
L	TSX	6,900	69	\$489,923.00
FOOD	TSX	6,900	40	\$49,744.00
MAXR	TSX	6,800	68	\$239,707.00
TUO	Venture	6,800	22	\$22,655.00
KORE	Venture	6,800	27	\$10,705.00
DIV	TSX	6,700	36	\$12,398.00
ATA	TSX	6,600	64	\$127,134.00
VBU	TSX	6,600	14	\$177,148.00
AVG	Venture	6,500	4	\$2,055.00
CPD	TSX	6,500	13	\$74,440.00
VIV	Venture	6,500	3	\$2,962.50
NCP	TSX	6,500	1	\$682.50
AKT.A	TSX	6,500	4	\$2,550.00
IB	Venture	6,500	3	\$1,072.50
NDVA	Venture	6,500	5	\$1,785.00
FSX	Venture	6,500	16	\$25,560.00
FPC	Venture	6,500	1	\$3,152.50
SYH	Venture	6,500	2	\$1,235.00
SIA	TSX	6,500	65	\$67,148.00
SMP	Venture	6,500	3	\$4,690.00
CRR.UN	TSX	6,300	63	\$82,897.00
BBM	CNSX	6,000	1	\$300.00
EW	Venture	6,000	1	\$300.00
DOS	Venture	6,000	2	\$750.00

GROW	Venture	6,000	1	\$930.00
KLS	TSX	6,000	12	\$5,340.00
NRN	Venture	6,000	3	\$895.00
SKE	TSX	6,000	54	\$15,477.00
OYL	Venture	6,000	3	\$3,120.00
AFE	Venture	6,000	3	\$2,885.00
ASG	Venture	6,000	2	\$1,640.00
GGM	Venture	6,000	5	\$1,417.50
LEAF	Venture	6,000	4	\$1,492.50
IAN	CNSX	6,000	5	\$495.00
CBI	Venture	6,000	1	\$450.00
APC	Venture	6,000	1	\$750.00
BYL	TSX	6,000	7	\$5,595.00
DEC	Venture	6,000	3	\$555.00
CMB	Venture	6,000	2	\$690.00
GIB.A	TSX	6,000	60	\$549,282.00
EXE	TSX	5,900	50	\$32,594.00
GCM	TSX	5,900	43	\$35,878.00
IAG	TSX	5,900	57	\$278,441.00
AD	TSX	5,900	59	\$73,983.00
LIF	TSX	5,900	59	\$164,344.00
XUS	TSX	5,900	19	\$327,630.00
REAL	TSX	5,900	59	\$174,711.00
VFF	TSX	5,800	44	\$38,389.00
FVL	TSX	5,800	5	\$8,168.00
CUF.UN	TSX	5,700	47	\$40,306.00
FRU	TSX	5,700	54	\$24,969.00
AUG	TSX	5,700	51	\$16,901.00
JUSH	CNSX	5,600	5	\$14,738.00
PLC	TSX	5,600	51	\$156,220.00
ENGH	TSX	5,600	56	\$428,560.00
LXE	Venture	5,500	4	\$3,685.00
HTL	Venture	5,500	10	\$7,821.00
QST	Venture	5,500	5	\$8,514.00
PHD	Venture	5,500	2	\$715.00
VLC	Venture	5,500	2	\$2,530.00
STEP	TSX	5,500	4	\$2,597.50
CMMC	TSX	5,500	8	\$4,610.00
AUMB	Venture	5,500	3	\$4,385.00
MYCO	CNSX	5,500	2	\$1,875.00
VFV	TSX	5,500	16	\$437,613.00
SBC.PR.A	TSX	5,400	54	\$54,060.00
LIO	Venture	5,400	11	\$11,178.00
MVP	Venture	5,400	7	\$10,406.00
VCN	TSX	5,300	21	\$176,379.00
ALS	TSX	5,200	52	\$61,287.00
STE	Venture	5,200	8	\$12,319.00
TGM	Venture	5,200	7	\$12,099.00
EFR	TSX	5,200	21	\$11,709.00
SSVR	CNSX	5,100	8	\$13,432.00
DCBO	TSX	5,100	36	\$254,416.00
GMO	TSX	5,000	6	\$935.00
TEM	Venture	5,000	1	\$900.00
SOCK	Venture	5,000	1	\$600.00
RYO	Venture	5,000	1	\$300.00
SSRM	TSX	5,000	50	\$127,412.00
BNG	TSX	5,000	2	\$285.00
ZEN	Venture	5,000	1	\$2,600.00
OILS	CNSX	5,000	2	\$1,000.00
DCM	TSX	5,000	3	\$1,190.00
RRI	Venture	5,000	1	\$2,250.00
BGF	Venture	5,000	1	\$900.00

EVER	Venture	5,000	4	\$2,765.00
GTCH	CNSX	5,000	1	\$1,925.00
RGC	Venture	5,000	1	\$625.00
VREO	CNSX	5,000	2	\$3,980.00
RVX	TSX	5,000	4	\$3,820.00
CR	TSX	5,000	5	\$2,010.00
MIMI	Venture	5,000	1	\$1,600.00
AGN	CNSX	5,000	6	\$1,820.00
NCF	TSX	5,000	1	\$150.00
SOY	TSX	5,000	49	\$45,177.00
SPB	TSX	5,000	46	\$61,935.00
SVG	Venture	5,000	1	\$1,150.00
VTT	Venture	5,000	2	\$405.00
WN	TSX	5,000	50	\$498,059.00
VENZ	Venture	5,000	5	\$637.50
ATC	Venture	5,000	6	\$1,772.50
VIPR	Venture	5,000	3	\$2,890.00
D.UN	TSX	5,000	48	\$99,821.00
AOI	TSX	4,900	4	\$5,377.00
BSR	Venture	4,900	23	\$11,150.00
WSP	TSX	4,800	45	\$421,436.00
NOA	TSX	4,800	43	\$46,276.00
MGR	Venture	4,800	4	\$6,256.00
NVU.UN	TSX	4,800	46	\$166,220.00
CRH	TSX	4,800	46	\$15,465.00
XEF	TSX	4,800	11	\$142,736.00
CWB	TSX	4,700	46	\$112,189.00
XSU	TSX	4,700	6	\$147,507.00
FSZ	TSX	4,700	47	\$50,762.00
FISH	Venture	4,700	11	\$6,649.00
VLNS	TSX	4,700	12	\$10,341.00
HUV	TSX	4,600	30	\$205,881.00
AUP	TSX	4,600	45	\$89,616.00
CAY	Venture	4,500	1	\$697.50
WMD	Venture	4,500	3	\$1,622.50
VEE	TSX	4,500	4	\$156,496.00
KNE	Venture	4,500	1	\$720.00
TGZ	TSX	4,500	45	\$65,892.00
FONE	CNSX	4,500	4	\$1,935.00
SAND	CNSX	4,500	2	\$2,047.50
CLIQ	TSX	4,500	43	\$20,003.00
JET	Venture	4,500	5	\$4,863.00
DIAM	TSX	4,500	5	\$1,080.00
EDT	TSX	4,500	4	\$2,295.00
CRE	Venture	4,500	2	\$1,315.00
PLTH.WT	CNSX	4,500	3	\$3,570.00
GQC	Venture	4,500	4	\$1,970.00
URE	TSX	4,500	4	\$3,250.00
CCE	Venture	4,500	2	\$1,275.00
XPHY	CNSX	4,400	6	\$13,400.00
DIR.UN	TSX	4,400	44	\$49,593.00
CPX	TSX	4,300	43	\$126,359.00
MIC	TSX	4,300	43	\$153,232.00
FIL	Venture	4,300	8	\$8,276.00
AXU	TSX	4,200	9	\$14,454.00
CCL.B	TSX	4,200	38	\$208,691.00
ZSP	TSX	4,200	6	\$206,880.00
GGD	TSX	4,200	7	\$6,996.00
RSI	TSX	4,200	38	\$20,251.00
XIT	TSX	4,200	15	\$171,847.00
RUP	Venture	4,100	6	\$12,752.00

VMD	TSX	4,100	41	\$60,242.00
X	TSX	4,100	41	\$559,540.00
GUD	TSX	4,100	41	\$26,655.00
CNX	Venture	4,100	6	\$12,341.00
GAU	TSX	4,100	19	\$8,771.00
LN	TSX	4,000	3	\$2,320.00
EOG	Venture	4,000	2	\$1,600.00
SURG	Venture	4,000	2	\$560.00
SXI	TSX	4,000	2	\$950.00
GGO	Venture	4,000	1	\$560.00
APX	Venture	4,000	1	\$540.00
MPT	Venture	4,000	2	\$1,165.00
BES	Venture	4,000	2	\$90.00
PNG	Venture	4,000	3	\$2,100.00
PDM	Venture	4,000	1	\$420.00
ROE	Venture	4,000	1	\$340.00
VM	Venture	4,000	1	\$240.00
SOP	TSX	4,000	2	\$140.00
KG	Venture	4,000	3	\$1,152.50
GOCO	CNSX	4,000	1	\$500.00
TBP	TSX	4,000	5	\$780.00
EAT	CNSX	4,000	2	\$60.00
FD	Venture	4,000	26	\$79,269.00
BMET	Venture	4,000	2	\$2,030.00
WMG	Venture	4,000	1	\$460.00
TUSK	CNSX	4,000	2	\$340.00
NGT	TSX	3,900	39	\$338,254.00
MTY	TSX	3,900	31	\$116,177.00
STC	Venture	3,900	6	\$9,914.00
SJ	TSX	3,800	38	\$177,600.00
FEC	TSX	3,800	38	\$10,479.00
BOS	TSX	3,700	36	\$80,947.00
OVV	TSX	3,700	37	\$53,961.00
NWH.UN	TSX	3,700	37	\$42,545.00
CLF	TSX	3,700	3	\$67,817.00
JWEL	TSX	3,600	36	\$140,968.00
PAC	Venture	3,600	7	\$4,636.00
ARU	Venture	3,600	14	\$15,257.00
AIM	TSX	3,600	20	\$11,983.00
ACQ	TSX	3,600	32	\$55,774.00
RCH	TSX	3,600	36	\$128,270.00
POM	TSX	3,500	1	\$1,960.00
CP	TSX	3,500	35	\$1,372,322.00
ART	Venture	3,500	3	\$1,435.00
GPY	Venture	3,500	6	\$1,290.00
SOT.UN	TSX	3,500	30	\$13,519.00
PZA	TSX	3,500	35	\$31,194.00
BEE	CNSX	3,500	2	\$1,295.00
APLI	Venture	3,500	4	\$3,190.00
GOLO	Venture	3,500	2	\$835.00
WGO	Venture	3,500	4	\$4,122.00
LPS	Venture	3,500	1	\$1,417.50
CXXI	CNSX	3,500	7	\$2,695.00
PSLV	TSX	3,500	7	\$43,071.00
SGU	Venture	3,500	1	\$332.50
BTI	Venture	3,500	2	\$1,430.00
OPW	Venture	3,500	3	\$650.00
VGCX	TSX	3,500	29	\$67,118.00
QSC	CNSX	3,500	4	\$692.50
GGL	Venture	3,500	1	\$612.50
URC	Venture	3,400	6	\$4,230.00
WELL	TSX	3,300	8	\$16,953.00

ERE.UN	TSX	3,300	14	\$13,697.00
AX.UN	TSX	3,300	33	\$28,638.00
NVO	Venture	3,200	24	\$11,117.00
BLU	TSX	3,100	26	\$10,728.00
VSB	TSX	3,100	3	\$76,043.00
ACO.X	TSX	3,100	29	\$126,955.00
BAD	TSX	3,100	31	\$112,867.00
CTS	Venture	3,100	9	\$5,186.00
IRV	CNSX	3,100	7	\$11,385.00
CMI	Venture	3,100	10	\$8,451.00
TLT.WT	Venture	3,000	1	\$300.00
ESN	TSX	3,000	2	\$480.00
VLNS.WT	TSX	3,000	1	\$450.00
FISH.RT	Venture	3,000	1	\$930.00
SDR	Venture	3,000	1	\$2,100.00
PIPE	Venture	3,000	2	\$2,100.00
ENW	Venture	3,000	5	\$2,835.00
WRX	TSX	3,000	2	\$540.00
EXN	TSX	3,000	5	\$2,685.00
EGLX	TSX	3,000	2	\$5,880.00
SNV	Venture	3,000	1	\$210.00
GRIN	CNSX	3,000	1	\$390.00
URB.A	TSX	3,000	5	\$7,737.00
BHT	Venture	3,000	1	\$450.00
KNG	Venture	3,000	1	\$405.00
TSF	CNSX	3,000	1	\$2,400.00
EPL	Venture	3,000	1	\$450.00
CEU	TSX	3,000	6	\$2,815.00
SFR	Venture	3,000	2	\$885.00
HZM	TSX	3,000	1	\$255.00
BRM	Venture	3,000	1	\$1,065.00
XFR	TSX	3,000	2	\$60,390.00
SII	TSX	3,000	30	\$157,671.00
BETS	CNSX	3,000	4	\$1,970.00
UCU	Venture	3,000	1	\$375.00
VAU	Venture	3,000	2	\$1,350.00
RDS	Venture	3,000	5	\$930.00
TBR	Venture	3,000	1	\$930.00
UFS	TSX	2,900	29	\$107,904.00
TRIL	TSX	2,900	28	\$39,271.00
FSV	TSX	2,900	29	\$472,690.00
NWC	TSX	2,900	29	\$88,060.00
CMAR	TSX	2,800	2	\$58,436.00
ZCS	TSX	2,800	9	\$40,775.00
ZZZ	TSX	2,800	28	\$56,937.00
TML	TSX	2,800	3	\$4,265.00
GEI	TSX	2,800	22	\$69,257.00
WTE	TSX	2,800	28	\$50,067.00
AGF.B	TSX	2,800	27	\$14,312.00
AT	TSX	2,800	21	\$6,592.00
XEI	TSX	2,700	5	\$49,373.00
MRT.UN	TSX	2,700	27	\$12,848.00
GSY	TSX	2,600	26	\$170,693.00
VHI	Venture	2,600	7	\$5,290.00
DFLY	CNSX	2,500	2	\$1,450.00
FL	Venture	2,500	1	\$600.00
TRG	CNSX	2,500	2	\$2,120.00
SCOT	Venture	2,500	1	\$1,037.50
OPS	TSX	2,500	2	\$1,975.00
VIO	Venture	2,500	1	\$337.50
TGH	Venture	2,500	1	\$300.00

BUS	Venture	2,500	3	\$890.00
PX	Venture	2,500	1	\$600.00
CVV	Venture	2,500	4	\$472.50
IFX	Venture	2,500	2	\$1,850.00
AGLD	Venture	2,500	1	\$650.00
SAT	Venture	2,500	1	\$237.50
WHY	Venture	2,500	1	\$250.00
SPOT	Venture	2,500	2	\$387.50
LLG	Venture	2,500	1	\$450.00
MAZ.H	Venture	2,500	1	\$325.00
TOY	TSX	2,500	22	\$76,714.00
LEM	Venture	2,500	2	\$620.00
RFC	Venture	2,500	2	\$1,875.00
IO	Venture	2,500	1	\$1,675.00
EAM	Venture	2,500	1	\$400.00
FFOX	Venture	2,500	1	\$350.00
EAC	Venture	2,500	2	\$295.00
MD	Venture	2,500	2	\$2,415.00
INE	TSX	2,500	25	\$56,477.00
EAS	Venture	2,500	3	\$355.00
SCU	TSX	2,500	4	\$2,205.00
AFN	TSX	2,500	22	\$86,824.00
KRN	TSX	2,500	1	\$675.00
AEX	Venture	2,500	3	\$1,980.00
INO.UN	TSX	2,500	25	\$20,224.00
WEED	TSX	2,500	23	\$52,956.00
CIX	TSX	2,400	24	\$45,329.00
CRT.UN	TSX	2,400	24	\$33,904.00
CLS	TSX	2,400	24	\$24,867.00
ZFL	TSX	2,400	12	\$49,630.00
PL	TSX	2,400	23	\$14,746.00
HEU	TSX	2,400	6	\$49,084.00
GC	TSX	2,300	23	\$61,680.00
ENB.PF.K	TSX	2,300	3	\$51,493.00
MKR	Venture	2,300	2	\$2,536.00
OIII	Venture	2,300	6	\$5,545.00
DXB	TSX	2,300	6	\$50,315.00
MI.UN	TSX	2,300	23	\$42,560.00
XSB	TSX	2,200	5	\$62,256.00
STLC	TSX	2,100	21	\$18,875.00
ZWC	TSX	2,100	3	\$32,912.00
BIPC	TSX	2,100	15	\$141,517.00
VGH	TSX	2,100	8	\$90,734.00
KSI	Venture	2,100	3	\$5,205.00
ZCN	TSX	2,100	3	\$46,767.00
XMV	TSX	2,100	3	\$62,776.00
ZFM	TSX	2,100	6	\$36,949.00
CLAR	CNSX	2,000	1	\$2,140.00
Z	Venture	2,000	1	\$20.00
MTB	Venture	2,000	4	\$1,160.00
PKG	CNSX	2,000	2	\$210.00
PGX	Venture	2,000	1	\$160.00
SA	Venture	2,000	1	\$1,500.00
IPO	TSX	2,000	1	\$380.00
BEI.UN	TSX	2,000	20	\$63,683.00
BVA	Venture	2,000	1	\$360.00
LUC	TSX	2,000	3	\$1,080.00
SVB	TSX	2,000	3	\$300.00
MVMD	CNSX	2,000	3	\$440.00
TNY	CNSX	2,000	3	\$907.50
BAM.PF.J	TSX	2,000	1	\$47,740.00
NLC	Venture	2,000	2	\$1,400.00

MBA	TSX	2,000	1	\$1,080.00
BIGG	CNSX	2,000	3	\$392.50
ZDV	TSX	2,000	6	\$30,058.00
TRC	Venture	2,000	1	\$150.00
BRAG	Venture	2,000	1	\$820.00
SPR	CNSX	2,000	2	\$145.00
XSH	TSX	2,000	3	\$39,720.00
SGN	Venture	2,000	1	\$340.00
CGG	TSX	2,000	20	\$2,803.00
VGZ	TSX	2,000	9	\$3,200.00
FAR	TSX	2,000	2	\$1,170.00
AUAU	Venture	2,000	3	\$745.00
SCY	TSX	2,000	1	\$210.00
LME	Venture	2,000	2	\$400.00
GIL	TSX	2,000	20	\$51,694.00
TK	Venture	2,000	2	\$425.00
UGM	Venture	2,000	3	\$600.00
IMCC	CNSX	2,000	2	\$3,100.00
JPWR.UN	Venture	2,000	1	\$310.00
HVT	Venture	2,000	1	\$140.00
APGO	Venture	2,000	1	\$2,360.00
CANN	CNSX	2,000	1	\$210.00
VMX	Venture	2,000	1	\$670.00
ETI	CNSX	2,000	2	\$1,205.00
HWO	TSX	2,000	2	\$1,330.00
SPX	Venture	2,000	2	\$110.00
ALV	Venture	2,000	2	\$1,340.00
TAAL	CNSX	1,900	2	\$3,647.00
KXS	TSX	1,900	19	\$382,275.00
BTB.UN	TSX	1,900	13	\$5,977.00
ML	Venture	1,900	8	\$2,594.00
NFI	TSX	1,800	18	\$29,722.00
CUD	TSX	1,800	7	\$71,478.00
ONEX	TSX	1,800	18	\$116,232.00
KOR	TSX	1,800	18	\$6,984.00
PEO	Venture	1,800	7	\$16,733.00
BLX	TSX	1,800	18	\$59,526.00
CGC	Venture	1,800	4	\$4,270.00
LGO	TSX	1,700	4	\$1,816.00
VGG	TSX	1,700	4	\$97,531.00
INP	Venture	1,700	1	\$2,669.00
TIH	TSX	1,700	17	\$126,660.00
WIR.U	TSX	1,700	17	\$22,653.00
VXC	TSX	1,700	8	\$69,677.00
BPO.PR.A	TSX	1,646	15	\$22,149.16
VUS	TSX	1,600	8	\$101,667.00
FIE	TSX	1,600	1	\$9,856.00
CGP	Venture	1,600	4	\$6,541.00
WTER	CNSX	1,600	11	\$3,313.00
MDI	TSX	1,600	14	\$10,067.00
HOT.UN	TSX	1,600	9	\$4,004.00
SYZ	Venture	1,600	10	\$18,139.00
ZUE	TSX	1,600	2	\$78,864.00
QQC.F	TSX	1,600	6	\$153,520.00
ITP	TSX	1,600	16	\$25,125.00
BITF	Venture	1,500	2	\$667.50
XTC	TSX	1,500	14	\$10,372.00
NGW	CNSX	1,500	1	\$330.00
SIZE	CNSX	1,500	1	\$727.50
CPS	Venture	1,500	1	\$315.00
AMZ	Venture	1,500	2	\$272.50
FCCD	TSX	1,500	5	\$33,006.00

FLWR	Venture	1,500	1	\$637.50
SOMA	Venture	1,500	1	\$975.00
ZMP	TSX	1,500	1	\$24,300.00
ASL	Venture	1,500	1	\$405.00
ISH	CNSX	1,500	1	\$202.50
TF	TSX	1,500	15	\$12,977.00
GCN	Venture	1,500	1	\$142.50
BEPC	TSX	1,500	15	\$101,126.00
ELEC	Venture	1,500	1	\$390.00
SEA	TSX	1,500	15	\$36,627.00
RAY.A	TSX	1,500	14	\$8,348.00
EIL	Venture	1,500	1	\$352.50
SKYG	Venture	1,500	1	\$255.00
PWM	Venture	1,500	2	\$467.50
SIM	Venture	1,500	1	\$172.50
PINK	Venture	1,500	15	\$3,015.00
AUX	Venture	1,500	1	\$690.00
SOLG	TSX	1,500	1	\$720.00
MGA	TSX	1,500	1	\$187.50
XWD	TSX	1,500	3	\$85,004.00
OREA	TSX	1,500	1	\$240.00
XTRX	CNSX	1,500	1	\$1,335.00
SEI	Venture	1,500	1	\$150.00
VOLT	Venture	1,500	1	\$270.00
DN	TSX	1,500	2	\$830.00
MRL	Venture	1,500	1	\$180.00
PFIA	TSX	1,500	1	\$15,585.00
XMM	TSX	1,500	3	\$39,755.00
EBM	Venture	1,500	2	\$2,605.00
TRAD	Venture	1,500	1	\$150.00
SIS	TSX	1,400	14	\$21,266.00
CM.PR.R	TSX	1,400	8	\$31,483.00
NXR.UN	Venture	1,400	5	\$2,352.00
SRX	TSX	1,400	14	\$2,649.00
AYR.A	CNSX	1,400	8	\$21,230.00
CXB	TSX	1,300	2	\$2,331.00
PLZ.UN	TSX	1,300	13	\$4,566.00
ZUT	TSX	1,300	5	\$28,255.00
FTN.PR.A	TSX	1,300	9	\$12,646.00
CDZ	TSX	1,300	4	\$31,485.00
XBB	TSX	1,300	5	\$43,836.00
MSI	TSX	1,300	13	\$37,358.00
WPK	TSX	1,300	12	\$58,848.00
MAG	TSX	1,200	12	\$24,622.00
HDI	TSX	1,200	12	\$25,721.00
HNL	TSX	1,200	12	\$6,044.00
ALTS	Venture	1,200	2	\$1,368.00
VRE	TSX	1,200	3	\$32,595.00
NEPT	TSX	1,200	11	\$4,250.00
ZLB	TSX	1,200	4	\$39,059.00
XCS	TSX	1,200	3	\$17,202.00
LNR	TSX	1,200	12	\$49,598.00
CCA	TSX	1,200	12	\$124,773.00
VSP	TSX	1,200	7	\$68,699.00
FAP	TSX	1,100	2	\$3,190.00
XTR	TSX	1,100	2	\$11,582.00
CM.PR.P	TSX	1,100	6	\$19,386.00
SHOP	TSX	1,100	11	\$1,485,341.00
WRN	TSX	1,100	6	\$1,854.00
EIF	TSX	1,100	10	\$34,165.00
ERO	TSX	1,100	11	\$20,671.00
AYA	TSX	1,100	6	\$2,585.00

LNF	TSX	1,100	11	\$17,549.00
PSB	TSX	1,100	6	\$20,431.00
ZHY	TSX	1,100	3	\$14,190.00
ZUB	TSX	1,100	9	\$21,987.00
XIG	TSX	1,100	4	\$28,410.00
VCE	TSX	1,100	4	\$38,963.00
POND	Venture	1,000	1	\$330.00
GLD	Venture	1,000	2	\$560.00
GSP	Venture	1,000	1	\$170.00
CHOO	CNSX	1,000	1	\$125.00
PPR	TSX	1,000	1	\$20.00
MCI	Venture	1,000	1	\$430.00
UNS	TSX	1,000	10	\$7,562.00
EGT	Venture	1,000	2	\$200.00
HHL	TSX	1,000	1	\$7,740.00
TSG	Venture	1,000	1	\$375.00
WCN	TSX	1,000	10	\$131,071.00
NRI	TSX	1,000	2	\$665.00
MAKA	CNSX	1,000	1	\$1,390.00
URL	CNSX	1,000	1	\$230.00
AEZS	TSX	1,000	1	\$680.00
MCB	TSX	1,000	2	\$430.00
BKI	TSX	1,000	1	\$135.00
TO	CNSX	1,000	1	\$45.00
MMA	Venture	1,000	1	\$220.00
MTX	Venture	1,000	1	\$45.00
EMR	Venture	1,000	1	\$95.00
IMP	TSX	1,000	2	\$840.00
PEA	TSX	1,000	1	\$380.00
AGD	Venture	1,000	1	\$75.00
ORS	Venture	1,000	1	\$105.00
CRB	Venture	1,000	1	\$70.00
HI	Venture	1,000	1	\$50.00
TMD	TSX	1,000	1	\$970.00
CASA	Venture	1,000	1	\$110.00
CSTR	Venture	1,000	1	\$45.00
CBG	Venture	1,000	1	\$125.00
TLT	Venture	1,000	2	\$215.00
EMX	Venture	1,000	9	\$3,554.00
BULL	CNSX	1,000	1	\$165.00
GMC	Venture	1,000	1	\$140.00
WIL	Venture	1,000	1	\$280.00
ACB.WT	TSX	1,000	1	\$180.00
GHG	CNSX	1,000	1	\$25.00
BPLI	Venture	1,000	1	\$115.00
PAT.WT.C	TSX	1,000	1	\$10.00
QNC	Venture	1,000	1	\$70.00
XEB	TSX	1,000	2	\$20,570.00
KUT	Venture	1,000	1	\$510.00
MPVD	TSX	1,000	2	\$402.50
AIR	Venture	1,000	1	\$275.00
GWA	Venture	1,000	1	\$325.00
MFM	Venture	1,000	1	\$80.00
OGN	Venture	1,000	2	\$487.50
NSCI	Venture	1,000	1	\$500.00
AFI	CNSX	1,000	1	\$35.00
ALY	Venture	1,000	2	\$590.00
FNR	Venture	1,000	1	\$140.00
MDV	Venture	1,000	1	\$180.00
IDG	TSX	1,000	1	\$2,400.00
DNG	TSX	1,000	9	\$2,058.00

GMA	Venture	1,000	1	\$45.00
All	TSX	1,000	1	\$610.00
SUP	Venture	1,000	1	\$580.00
SEV	Venture	1,000	1	\$20.00
IVQ	TSX	900	3	\$2,398.00
GDI	TSX	900	9	\$34,152.00
NA.PR.S	TSX	900	6	\$15,513.00
ENB.PF.U	TSX	900	7	\$13,265.00
XGB	TSX	900	3	\$21,204.00
RX	Venture	900	7	\$6,342.00
ENB.PR.N	TSX	800	6	\$11,303.00
TCAN	CNSX	800	1	\$880.00
CKG	Venture	800	5	\$4,558.00
VQS	Venture	800	3	\$3,115.00
GFL	TSX	800	5	\$20,264.00
TD.PF.B	TSX	800	6	\$14,219.00
XMA	TSX	800	3	\$15,028.00
FFH	TSX	800	8	\$324,012.00
MRG.UN	TSX	800	8	\$12,862.00
RY.PR.A	TSX	800	5	\$20,054.00
CM.PR.S	TSX	800	5	\$15,039.00
NA.PR.W	TSX	800	6	\$13,540.00
XEC	TSX	800	3	\$21,488.00
XSAB	TSX	800	2	\$17,260.00
ARCH	Venture	800	1	\$1,032.00
NA.PR.E	TSX	800	6	\$15,111.00
BPO.PR.E	TSX	700	5	\$11,488.00
ZRE	TSX	700	7	\$14,097.00
ARTG	Venture	700	2	\$3,294.00
VBG	TSX	700	1	\$19,516.00
FOR	Venture	700	3	\$989.00
XFC	TSX	700	1	\$16,583.00
ZSU	TSX	700	1	\$10,465.00
XMD	TSX	700	7	\$17,662.00
III	TSX	700	7	\$2,375.00
GSV	TSX	700	7	\$837.00
CSU	TSX	700	7	\$1,079,977.00
BPO.PR.T	TSX	700	6	\$9,731.00
TXP	TSX	700	5	\$842.00
ZBK	TSX	700	7	\$14,079.00
TD.PF.C	TSX	700	3	\$12,553.00
BAM.PR.T	TSX	649	5	\$8,537.35
ABT	TSX	600	6	\$9,253.00
ZUD	TSX	600	6	\$12,602.00
FIH.U	TSX	600	6	\$4,597.00
TRP.PR.E	TSX	600	5	\$8,323.00
NA.PR.C	TSX	600	4	\$13,782.00
FFN.PR.A	TSX	600	3	\$5,775.00
TSU	TSX	600	6	\$50,844.00
FTS.PR.M	TSX	600	4	\$9,891.00
BRF.PR.A	TSX	600	4	\$7,963.00
BLN	Venture	600	4	\$3,720.00
RY.PR.J	TSX	600	5	\$11,368.00
WILD	TSX	600	6	\$748.00
ROMJ	CNSX	600	2	\$1,950.00
MDNA	TSX	600	2	\$3,762.00
HSE.PR.A	TSX	600	4	\$4,178.00
CFX	TSX	600	6	\$3,223.00
IAF.PR.G	TSX	600	5	\$10,990.00
ZST.L	TSX	600	1	\$32,184.00

PGH	TSX	600	6	\$16,368.00
TCL.A	TSX	600	6	\$9,447.00
BLO	CNSX	500	1	\$242.50
SRHI	TSX	500	1	\$150.00
THC	CNSX	500	1	\$82.50
DWS	Venture	500	1	\$82.50
CEF	TSX	500	4	\$13,111.00
UEX	TSX	500	1	\$77.50
XTM	Venture	500	1	\$90.00
HRX	TSX	500	5	\$4,994.00
BCE.PR.K	TSX	500	3	\$5,801.00
SKP	Venture	500	1	\$80.00
MEX	Venture	500	1	\$60.00
BEP.PR.E	TSX	500	3	\$11,524.00
FMAN	CNSX	500	1	\$285.00
TAAT	CNSX	500	1	\$425.00
BANC	Venture	500	1	\$140.00
ETMC	Venture	500	1	\$160.00
TORQ	Venture	500	1	\$350.00
FW	Venture	500	1	\$130.00
CIGI	TSX	500	5	\$41,352.00
FRI	Venture	500	1	\$330.00
WRG	TSX	500	1	\$125.00
ATV	Venture	500	1	\$87.50
CANX	Venture	500	1	\$117.50
TRP.PR.C	TSX	500	5	\$4,473.00
TRP.PR.K	TSX	500	3	\$12,279.00
WBIO	CNSX	500	1	\$200.00
PWF.PR.T	TSX	500	1	\$8,000.00
ZSB	TSX	500	1	\$25,790.00
BAM.PF.B	TSX	500	4	\$7,726.00
LMG	Venture	500	1	\$135.00
ENB.PF.I	TSX	500	4	\$12,174.00
AMC	Venture	500	1	\$450.00
PWF.PR.L	TSX	500	4	\$11,251.00
WOW	Venture	500	1	\$185.00
MFC.PR.G	TSX	500	4	\$9,133.00
GR	Venture	500	1	\$325.00
USGD	CNSX	500	1	\$145.00
GLW	Venture	500	1	\$102.50
NPI.PR.A	TSX	500	4	\$6,894.00
AQUA	Venture	500	1	\$137.50
GWO.PR.F	TSX	500	5	\$12,668.00
GSR	Venture	500	1	\$160.00
ELR	TSX	500	1	\$190.00
JCO	Venture	500	1	\$65.00
REG	Venture	500	1	\$490.00
BMO.PR.Z	TSX	500	3	\$12,519.00
XCNS	TSX	500	1	\$10,730.00
MIN	TSX	500	1	\$405.00
ENB.PR.A	TSX	500	3	\$11,829.00
FN	TSX	500	5	\$17,025.00
TNX	TSX	500	3	\$585.00
ALA.PR.U	TSX	500	4	\$7,912.00
ARG	TSX	500	1	\$285.00
BPO.PR.P	TSX	500	4	\$5,606.00
ENB.PR.U	TSX	500	3	\$7,344.00
BMO.PR.B	TSX	500	4	\$12,565.00
ITH	TSX	500	5	\$888.00
EXP	Venture	500	1	\$47.50
CSL	Venture	500	1	\$55.00

ENB.PF.V	TSX	500	4	\$8,088.00
BCE.PR.D	TSX	500	4	\$5,975.00
HPY	Venture	500	1	\$50.00
AZ	Venture	500	1	\$280.00
EQB	TSX	500	5	\$38,890.00
BPO.PR.G	TSX	500	4	\$7,837.00
VG	Venture	500	1	\$380.00
CCB	Venture	500	1	\$130.00
WJX	TSX	400	4	\$4,570.00
WXM	TSX	400	4	\$8,297.00
CPX.PR.I	TSX	400	3	\$9,701.00
TRP.PR.D	TSX	400	4	\$5,585.00
TD.PF.J	TSX	400	3	\$8,060.00
CERV	TSX	400	3	\$3,494.00
ZDB	TSX	400	1	\$7,000.00
FCCB	TSX	400	1	\$10,608.00
HIG	TSX	400	1	\$3,672.00
HZD	TSX	400	2	\$1,258.00
GRA	Venture	400	1	\$636.00
HLF	TSX	400	1	\$3,296.00
DRT	TSX	400	4	\$879.00
ENB.PR.H	TSX	400	3	\$4,867.00
MFC.PR.Q	TSX	400	3	\$7,010.00
BMO.PR.C	TSX	400	2	\$9,260.00
MFC.PR.B	TSX	400	3	\$8,788.00
PWF.PR.F	TSX	400	3	\$9,281.00
HMP	TSX	400	1	\$4,072.00
TRP.PR.A	TSX	400	3	\$4,952.00
GZZ	Venture	400	1	\$2,960.00
POW.PR.D	TSX	400	3	\$9,064.00
TH	TSX	400	4	\$1,393.00
FFH.PR.G	TSX	400	3	\$4,628.00
BPO.PR.C	TSX	400	3	\$8,328.00
ORA	TSX	400	4	\$93,530.00
PRV.UN	TSX	400	1	\$2,144.00
CU.PR.C	TSX	400	3	\$6,237.00
RY.PR.S	TSX	400	3	\$7,993.00
BAM.PF.C	TSX	400	3	\$8,718.00
ENB.PR.Y	TSX	400	3	\$4,817.00
ENB.PR.B	TSX	400	4	\$4,441.00
BMO.PR.D	TSX	400	3	\$8,861.00
TFC	CNSX	400	1	\$600.00
BAM.PF.G	TSX	400	3	\$6,008.00
XMI	TSX	400	2	\$13,842.00
IFC.PR.G	TSX	400	4	\$7,072.00
HSE.PR.C	TSX	400	3	\$5,320.00
VGV	TSX	400	2	\$10,995.00
RIT	TSX	400	4	\$6,241.00
POW.PR.B	TSX	400	3	\$9,603.00
PHYS	TSX	300	2	\$6,059.00
TD.PF.G	TSX	300	2	\$7,593.00
PFH.F	TSX	300	1	\$5,820.00
LBS	TSX	300	1	\$1,356.00
FC	TSX	300	3	\$3,640.00
GRZ	Venture	300	3	\$714.00
PPL.PR.S	TSX	300	2	\$5,547.00
SLF.PR.G	TSX	300	2	\$3,066.00
BAM.PR.K	TSX	300	3	\$2,470.00
KEG.UN	TSX	300	2	\$2,614.00
VCIP	TSX	300	3	\$8,305.00
CPX.PR.A	TSX	300	2	\$3,042.00

BAM.PR.N	TSX	300	2	\$6,417.00
BCE.PR.R	TSX	300	2	\$3,627.00
BAM.PR.M	TSX	300	2	\$6,429.00
FFN	TSX	300	1	\$1,002.00
WN.PR.E	TSX	300	2	\$6,831.00
BCE.PR.M	TSX	300	2	\$3,654.00
ZGB	TSX	300	2	\$16,704.00
TD.PF.E	TSX	300	2	\$6,065.00
PPL.PF.A	TSX	300	3	\$6,087.00
SLF.PR.C	TSX	300	3	\$6,420.00
PPL.PR.G	TSX	300	2	\$4,224.00
BNS.PR.E	TSX	300	1	\$7,560.00
BYD	TSX	300	3	\$61,529.00
CYH	TSX	300	3	\$4,842.00
RUDH	TSX	300	1	\$8,712.00
BCE.PR.H	TSX	300	3	\$3,600.00
ZLU	TSX	300	3	\$11,467.00
ENB.PR.V	TSX	300	2	\$5,099.00
SW	TSX	300	3	\$5,103.00
CIU.PR.A	TSX	300	2	\$6,525.00
PPL.PR.O	TSX	300	2	\$4,008.00
BCE.PR.J	TSX	300	2	\$3,603.00
ZWB	TSX	300	3	\$4,721.00
BIP.PR.C	TSX	300	2	\$7,095.00
PWF.PR.Z	TSX	300	2	\$6,990.00
ELE	Venture	300	3	\$516.00
PGI.UN	TSX	300	1	\$2,724.00
BCE.PR.O	TSX	300	2	\$5,160.00
BIR.PR.A	TSX	300	2	\$6,218.00
BEP.PR.M	TSX	300	2	\$6,348.00
TRP.PR.B	TSX	300	2	\$2,538.00
HCG	TSX	300	3	\$6,922.00
BAM.PF.D	TSX	300	2	\$6,744.00
GWO.PR.T	TSX	300	3	\$7,192.00
MOGO	TSX	300	3	\$643.00
LCS.PR.A	TSX	300	2	\$2,905.00
BAM.PF.I	TSX	300	3	\$7,350.00
BAM.PR.Z	TSX	300	3	\$4,947.00
BKM	Venture	200	1	\$370.00
DRM	TSX	200	2	\$3,789.00
GMP	TSX	200	2	\$305.00
XHD	TSX	200	1	\$5,226.00
RY.PR.E	TSX	200	1	\$5,010.00
TDB	TSX	200	1	\$3,154.00
CLG	TSX	200	2	\$3,847.00
BCE.PR.Z	TSX	200	2	\$2,558.00
WN.PR.C	TSX	200	1	\$4,860.00
PTM	TSX	200	1	\$542.00
ZCH	TSX	200	2	\$6,049.00
BCE.PR.Y	TSX	200	2	\$2,388.00
CL.WT	CNSX	200	1	\$590.00
KPT	TSX	200	2	\$2,377.00
PATH	TSX	200	2	\$1,048.00
NA.PR.G	TSX	200	2	\$3,982.00
MDP	Venture	200	1	\$850.00
ALA.PR.B	TSX	200	1	\$2,302.00
ZEF	TSX	200	2	\$3,104.00
GWO.PR.Q	TSX	200	2	\$4,753.00
BPF.UN	TSX	200	2	\$1,392.00
ENB.PR.F	TSX	200	2	\$2,630.00
RY.PR.R	TSX	200	1	\$5,094.00
DGRC	TSX	200	2	\$5,619.00

EPI	Venture	200	2	\$1,853.00
RY.PR.C	TSX	200	2	\$5,021.00
ZWE	TSX	200	1	\$3,516.00
HSE.PR.E	TSX	200	2	\$2,710.00
BAM.PF.F	TSX	200	2	\$3,200.00
FFH.PR.K	TSX	200	2	\$3,120.00
ZGI	TSX	200	2	\$7,333.00
KBL	TSX	200	2	\$6,674.00
CGY	TSX	200	2	\$12,552.00
RQN	TSX	200	1	\$4,370.00
ALA.PR.I	TSX	200	2	\$4,604.00
IFC.PR.A	TSX	200	1	\$2,398.00
GWO.PR.L	TSX	200	2	\$5,013.00
GLXY	TSX	200	2	\$748.00
SLF.PR.A	TSX	200	2	\$4,566.00
PPL.PF.E	TSX	200	1	\$4,426.00
PRN	TSX	200	1	\$4,006.00
MAL	TSX	200	2	\$1,536.00
AQN.PR.D	TSX	200	1	\$3,680.00
HXU	TSX	200	2	\$7,377.00
DLR	TSX	200	1	\$2,668.00
TOT	TSX	200	2	\$454.00
POW.PR.A	TSX	200	1	\$5,032.00
FCD.UN	Venture	200	2	\$1,135.00
CPX.PR.K	TSX	200	2	\$4,934.00
QIS	Venture	200	1	\$224.00
BEP.PR.K	TSX	200	2	\$4,278.00
BPO.PR.I	TSX	200	2	\$3,118.00
TD.PF.M	TSX	200	1	\$4,912.00
DND	TSX	200	1	\$4,548.00
TD.PF.F	TSX	200	2	\$5,011.00
CU.PR.F	TSX	200	2	\$4,399.00
GWO.PR.N	TSX	200	2	\$1,955.00
BAM.PF.A	TSX	200	2	\$3,426.00
CFF	TSX	200	2	\$325.00
TA.PR.J	TSX	200	2	\$3,150.00
XHC	TSX	200	2	\$11,153.00
XUT	TSX	200	2	\$5,414.00
PPL.PR.M	TSX	200	2	\$4,852.00
PWF.PR.H	TSX	200	2	\$5,017.00
POW.PR.G	TSX	200	2	\$4,985.00
IFC.PR.C	TSX	200	2	\$3,201.00
TD.PF.I	TSX	200	2	\$4,361.00
RY.PR.H	TSX	200	2	\$3,592.00
GWO.PR.M	TSX	200	2	\$5,040.00
AIF	TSX	200	2	\$9,741.00
EMA.PR.C	TSX	200	2	\$3,320.00
TLV	TSX	200	2	\$5,419.00
BCE.PR.B	TSX	200	1	\$2,378.00
BRF.PR.F	TSX	200	2	\$4,221.00
PIF	TSX	200	2	\$2,871.00
PTG	TSX	200	2	\$378.00
BCE.PR.C	TSX	200	2	\$2,785.00
AI	TSX	200	2	\$2,139.00
PBL	TSX	200	2	\$3,618.00
BCE.PR.A	TSX	200	2	\$2,594.00
ORO	Venture	200	1	\$482.00
HGU	TSX	200	2	\$6,771.00
EFN.PR.G	TSX	100	1	\$2,300.00
BMO.PR.S	TSX	100	1	\$1,765.00
MFC.PR.F	TSX	100	1	\$990.00
TD.PF.K	TSX	100	1	\$1,978.00

CM.PR.O	TSX	100	1	\$1,758.00
CWB.PR.D	TSX	100	1	\$2,451.00
M	Venture	100	1	\$235.00
BIK.PR.A	TSX	100	1	\$2,505.00
PWF.PR.G	TSX	100	1	\$2,514.00
ALA.PR.G	TSX	100	1	\$1,455.00
GWO.PR.G	TSX	100	1	\$2,411.00
TA.PR.H	TSX	100	1	\$1,436.00
IFC.PR.F	TSX	100	1	\$2,495.00
TIL	Venture	100	1	\$214.00
CM.PR.T	TSX	100	1	\$2,312.00
PWF.PR.K	TSX	100	1	\$2,195.00
FTS.PR.J	TSX	100	1	\$2,269.00
LB.PR.H	TSX	100	1	\$1,265.00
XCB	TSX	100	1	\$2,270.00
RPI.UN	TSX	100	1	\$7,560.00
DXG	TSX	100	1	\$4,413.00
MFC.PR.J	TSX	100	1	\$1,740.00
BCE.PR.S	TSX	100	1	\$1,187.00
WPRT	TSX	100	1	\$242.00
DC.A	TSX	100	1	\$155.00
BAM.PF.H	TSX	100	1	\$2,505.00
IFC.PR.I	TSX	100	1	\$2,525.00
TMQ	TSX	100	1	\$260.00
BAM.PF.E	TSX	100	1	\$1,440.00
TD.PF.H	TSX	100	1	\$2,511.00
XQB	TSX	100	1	\$2,220.00
XUU	TSX	100	1	\$3,358.00
TPX.B	TSX	100	1	\$4,831.00
CPH	TSX	100	1	\$125.00
BPO.PR.R	TSX	100	1	\$1,233.00
PWF.PR.P	TSX	100	1	\$1,030.00
APS	TSX	100	1	\$658.00
HLS	TSX	100	1	\$1,625.00
BAM.PR.X	TSX	100	1	\$1,105.00
XEN	TSX	100	1	\$2,357.00
BCE.PR.E	TSX	100	1	\$1,189.00
TLF	TSX	100	1	\$1,687.00
ZGD	TSX	100	1	\$8,888.00
XCV	TSX	100	1	\$2,243.00
ZUQ	TSX	100	1	\$4,727.00
BIP.PR.E	TSX	100	1	\$2,116.00
MFC.PR.R	TSX	100	1	\$2,369.00
CDAY	TSX	100	1	\$9,793.00
WED	Venture	100	1	\$210.00
EIT.PR.A	TSX	100	1	\$2,550.00
FTN	TSX	100	1	\$347.00
MND	TSX	100	1	\$177.00
BAM.PR.C	TSX	100	1	\$827.00
RY.PR.Z	TSX	100	1	\$1,789.00
ET	TSX	100	1	\$1,214.00
NPI.PR.B	TSX	100	1	\$1,390.00
RY.PR.Q	TSX	100	1	\$2,532.00
PXC	TSX	100	1	\$2,370.00
TECK.A	TSX	100	1	\$1,860.00
HGP	CNSX	100	1	\$439.00
XQQ	TSX	100	1	\$9,079.00
PPL.PR.K	TSX	100	1	\$2,465.00
INE.PR.A	TSX	100	1	\$1,320.00
CPX.PR.G	TSX	100	1	\$2,525.00
EFN.PR.I	TSX	100	1	\$2,285.00
NA.PR.A	TSX	100	1	\$2,520.00

ZSP.U	TSX	100	1	\$3,750.00
BCE.PR.F	TSX	100	1	\$1,412.00
CD	Venture	100	1	\$130.00
IMV	TSX	100	1	\$613.00
AND	TSX	100	1	\$4,230.00
CGO	TSX	100	1	\$8,308.00
PPL.PR.I	TSX	100	1	\$1,665.00
BNS.PR.Z	TSX	100	1	\$2,488.00
APR.UN	TSX	100	1	\$985.00
ALA.PR.A	TSX	100	1	\$1,185.00
ENB.PR.P	TSX	100	1	\$1,302.00
TA.PR.F	TSX	100	1	\$1,222.00
MXU	TSX	100	1	\$2,261.00
AIM.PR.A	TSX	100	1	\$1,390.00
TRP.PR.J	TSX	100	1	\$2,532.00
FFH.PR.I	TSX	100	1	\$1,251.00
BBU.UN	TSX	100	1	\$4,477.00
ENB.PR.D	TSX	100	1	\$1,247.00
XMC	TSX	100	1	\$1,925.00
EMA.PR.E	TSX	100	1	\$2,130.00
AX.PR.A	TSX	100	1	\$1,684.00
RY.PR.W	TSX	100	1	\$2,505.00
QXM	TSX	100	1	\$1,946.00
ALA.PR.K	TSX	100	1	\$2,220.00
ZDY	TSX	100	1	\$2,831.00
VCM	TSX	100	1	\$1,226.00
CPX.PR.E	TSX	100	1	\$1,531.00
TTP	TSX	100	1	\$1,857.00
ZEO	TSX	100	1	\$2,977.00
XDG.U	TSX	100	1	\$1,515.00
WN.PR.D	TSX	42	1	\$1,018.50