

OMEGATS

Trading Activity for August 24th, 2020

Volume
32,593,507.00Trades
59,204.00Value
\$172,136,698.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GPV	Venture	1,617,500	1,786	\$4,999,294.00
DLS	Venture	1,206,500	29	\$180,975.00
DOC	Venture	983,500	224	\$982,720.00
ELEF	TSX	718,000	133	\$362,707.50
NXS	Venture	674,500	54	\$76,535.00
QMX	Venture	518,500	56	\$123,500.00
AGRA	CNSX	383,000	50	\$17,470.00
HPQ	Venture	350,000	114	\$143,220.00
JAG	TSX	302,500	107	\$251,970.00
ESM	TSX	293,000	47	\$150,765.00
XEG	TSX	288,300	287	\$1,534,236.00
XIU	TSX	279,600	473	\$7,057,704.00
SOP	TSX	270,000	26	\$12,400.00
VSBY	CNSX	266,000	19	\$31,615.00
SVE	Venture	263,000	82	\$194,150.00
TBI	CNSX	252,500	30	\$59,072.50
SPA	Venture	237,500	61	\$111,805.00
AAG	Venture	235,500	92	\$177,015.00
SU	TSX	227,500	1,896	\$4,939,963.00
MILE	Venture	227,000	15	\$29,777.50
XLY	Venture	226,000	76	\$46,110.00
JE	TSX	214,000	266	\$87,047.50
CCW	Venture	211,000	46	\$138,860.00
PREV	CNSX	210,000	6	\$10,500.00
KTN	Venture	196,500	57	\$86,970.00
MN	Venture	192,500	44	\$38,410.00
BBD.B	TSX	188,000	84	\$74,240.00
DEF	Venture	185,500	69	\$74,917.50
NDM	TSX	179,300	231	\$204,988.00
LI	Venture	175,400	129	\$246,084.00
CBR	Venture	174,000	60	\$76,327.50
HIVE	Venture	170,500	49	\$77,275.00
SZLS	TSX	167,000	15	\$14,455.00
AGG	Venture	161,000	18	\$38,572.50
AUN	Venture	160,000	59	\$118,690.00
NCU	TSX	154,000	128	\$19,942.50
TRQ	TSX	152,000	835	\$186,084.00
SLVR	Venture	150,500	173	\$70,070.00
UGD	Venture	149,000	169	\$76,765.00
NUG	Venture	146,500	31	\$26,750.00
AC	TSX	146,300	1,375	\$2,462,359.00
VENZ	Venture	145,000	18	\$17,680.00
MFC	TSX	142,600	1,141	\$2,840,464.00
NORA	Venture	139,500	10	\$15,430.00
GRSL	Venture	139,000	151	\$101,180.00
BTO	TSX	134,800	332	\$1,110,499.00
LAT	Venture	132,000	6	\$5,990.00

CNO	TSX	127,500	1,108	\$3,360,135.00
HEXO	TSX	125,500	86	\$114,800.00
PLTH	CNSX	125,100	200	\$571,126.00
FAT	CNSX	123,000	16	\$9,950.00
ALLI	Venture	120,000	33	\$87,325.00
KDK	Venture	117,500	4	\$59,950.00
HLTH	CNSX	117,000	5	\$7,020.00
DBO	TSX	113,000	10	\$14,220.00
AIS	Venture	113,000	8	\$9,025.00
RECO	Venture	111,500	119	\$64,660.00
FF	TSX	108,500	33	\$48,242.50
MMS	Venture	105,000	16	\$48,267.50
GIGA	Venture	102,500	20	\$42,587.50
MEG	TSX	101,100	469	\$384,900.00
WM	TSX	100,000	358	\$99,717.00
SMU.UN	TSX	99,700	408	\$1,199,925.00
K	TSX	99,500	537	\$1,126,260.00
MMV	Venture	93,500	14	\$27,882.50
CPG	TSX	92,900	266	\$228,108.00
GGD	TSX	92,600	117	\$143,619.00
NVA	TSX	92,500	76	\$81,775.00
BBR	CNSX	90,000	2	\$2,700.00
YRI	TSX	89,100	346	\$699,352.00
AL	Venture	87,000	6	\$5,925.00
PONY	TSX	87,000	8	\$59,160.00
GXS	Venture	85,500	8	\$9,927.50
VML	Venture	85,000	13	\$38,557.50
MENE	Venture	83,500	27	\$62,315.00
WEF	TSX	82,000	443	\$100,750.00
HXT	TSX	81,900	86	\$3,098,265.00
PYR	Venture	80,200	218	\$395,410.00
NGD	TSX	80,200	229	\$160,700.00
LHS	CNSX	77,500	24	\$41,010.00
DV	Venture	75,500	73	\$72,610.00
SBB	TSX	74,100	419	\$189,998.00
SGN	Venture	73,500	4	\$14,335.00
BSX	TSX	73,500	25	\$70,380.00
LITT	Venture	73,000	2	\$1,095.00
RVV	CNSX	71,500	26	\$18,972.50
BBB	Venture	71,000	23	\$24,030.00
ENB	TSX	70,700	676	\$3,063,741.00
BABY	Venture	70,200	208	\$172,383.00
WCP	TSX	69,800	452	\$182,223.00
ER	TSX	69,500	10	\$17,027.50
AMK	Venture	68,500	16	\$21,792.50
ERD	TSX	68,000	12	\$31,975.00
ACST	Venture	64,600	114	\$62,306.00
IP	CNSX	64,500	18	\$9,292.50
HRH	Venture	64,000	4	\$5,120.00
MMG	Venture	64,000	43	\$53,750.00
DML	TSX	62,500	50	\$39,250.00
AR	TSX	62,400	180	\$167,177.00
DSV	Venture	62,300	97	\$138,359.00
CYP	Venture	62,000	17	\$31,335.00
GUY	TSX	61,900	36	\$112,717.00
HITI	CNSX	61,500	7	\$11,915.00
GOG	Venture	61,000	14	\$19,907.50
JRV	Venture	61,000	17	\$18,377.50
CVE	TSX	60,700	444	\$391,189.00
ELD	TSX	60,600	602	\$869,748.00
DME	Venture	59,000	37	\$54,675.00

REVO	TSX	58,000	11	\$4,350.00
NB	TSX	57,000	33	\$48,795.00
TAL	Venture	57,000	6	\$11,165.00
MAX	TSX	56,900	124	\$100,425.00
KL	TSX	56,000	556	\$3,894,980.00
NRG	Venture	55,500	11	\$9,970.00
QQC.F	TSX	55,200	43	\$5,324,869.00
CLZ	Venture	55,000	9	\$9,007.50
THRM	Venture	55,000	8	\$9,345.00
SOI	Venture	54,500	4	\$12,085.00
SCR	Venture	54,000	17	\$34,020.00
CURA	CNSX	53,600	212	\$579,491.00
ANZ	Venture	53,500	20	\$7,750.00
BIR	TSX	53,200	169	\$91,432.00
GRN	Venture	53,000	76	\$20,550.00
TKO	TSX	52,800	274	\$59,477.00
FLT	Venture	52,500	15	\$38,340.00
AUMN	TSX	52,500	43	\$28,970.00
EU	Venture	52,000	7	\$14,922.50
OLA	TSX	52,000	67	\$312,016.00
MGM	Venture	52,000	15	\$8,675.00
VERY	CNSX	51,900	30	\$67,692.00
OSI	Venture	51,200	64	\$71,609.00
GTT	Venture	50,700	62	\$75,123.00
AAZ	Venture	50,000	2	\$1,500.00
CDB	Venture	49,000	1	\$4,165.00
ATH	TSX	48,500	23	\$8,730.00
SIC	Venture	48,500	7	\$6,105.00
IPT	Venture	47,000	31	\$40,575.00
IMG	TSX	46,600	164	\$254,349.00
CHR	TSX	46,500	236	\$120,426.00
PUMP	CNSX	46,000	4	\$1,150.00
IVN	TSX	45,800	134	\$227,492.00
ABRA	Venture	45,500	8	\$14,665.00
CL	CNSX	45,300	212	\$424,394.00
JOSE	TSX	45,000	8	\$28,960.00
MKO	Venture	45,000	15	\$20,875.00
TM	Venture	44,500	11	\$13,450.00
CIA	TSX	44,400	165	\$134,421.00
MMN	Venture	44,000	8	\$7,060.00
BLGV	CNSX	44,000	2	\$880.00
LBC	Venture	44,000	3	\$7,182.50
GTII	CNSX	43,700	302	\$833,949.00
T	TSX	43,600	386	\$1,063,821.00
HSE	TSX	43,200	324	\$199,383.00
N	Venture	43,000	7	\$11,610.00
SKYG	Venture	43,000	8	\$7,110.00
EAS	Venture	43,000	9	\$6,235.00
SAE	Venture	43,000	6	\$6,782.50
CAR.UN	TSX	42,900	417	\$2,032,010.00
GGM	Venture	42,500	12	\$10,467.50
FM	TSX	42,300	313	\$517,598.00
BAM.A	TSX	41,700	406	\$1,876,668.00
USA	TSX	41,700	400	\$152,190.00
BHC	TSX	41,500	410	\$926,812.00
IPA	Venture	41,300	29	\$64,130.00
XRO	CNSX	41,200	23	\$46,719.00
VZLA	Venture	41,100	81	\$71,403.00
AWE	Venture	41,000	3	\$6,560.00
TRUL	CNSX	40,800	261	\$1,105,194.00
SSV	Venture	40,500	14	\$19,500.00
ROS	Venture	40,500	29	\$14,130.00

LAM	TSX	40,000	19	\$11,047.50
BMK	Venture	40,000	3	\$3,900.00
MTRX	Venture	40,000	7	\$9,457.50
DFN	TSX	39,500	276	\$279,821.00
GTE	TSX	39,000	64	\$15,080.00
VEIN	Venture	39,000	3	\$13,815.00
MRO	Venture	39,000	9	\$8,665.00
NGW	CNSX	39,000	11	\$8,190.00
BLU	TSX	38,600	317	\$129,880.00
SCZ	Venture	38,500	14	\$10,882.50
HMMJ	TSX	38,400	172	\$254,148.00
RSLV	Venture	38,100	48	\$53,357.00
VET	TSX	37,700	343	\$208,050.00
CLH	Venture	37,500	31	\$37,185.00
PAT	TSX	37,500	45	\$29,045.00
FG	Venture	37,500	6	\$6,417.50
GNG	Venture	37,000	4	\$8,207.50
FMC	Venture	36,500	6	\$4,767.50
AIR	Venture	36,500	4	\$10,437.50
MGA	TSX	36,500	8	\$4,592.50
AMY	Venture	36,000	6	\$8,197.50
BYN	Venture	36,000	15	\$12,965.00
BMO	TSX	35,900	319	\$2,751,737.00
TUD	Venture	35,600	78	\$100,149.00
AZT	Venture	35,500	12	\$20,585.00
HQU	TSX	35,200	29	\$1,211,191.00
XRE	TSX	35,100	47	\$528,859.00
KER	TSX	35,000	22	\$4,472.50
CNR	TSX	34,700	347	\$4,857,741.00
CNC	Venture	34,400	58	\$60,530.00
ORE	Venture	34,400	22	\$34,522.00
BNCH	Venture	34,300	59	\$40,621.00
GXU	Venture	34,000	8	\$4,690.00
DYA	TSX	33,500	10	\$25,240.00
PSI	TSX	33,100	266	\$211,014.00
PGE	Venture	33,000	5	\$11,415.00
SONA	CNSX	32,800	90	\$313,436.00
TD	TSX	32,700	297	\$2,082,086.00
SLV	CNSX	32,700	24	\$53,348.00
GPR	TSX	32,600	157	\$42,161.00
RIO	Venture	32,500	15	\$28,055.00
TVE	TSX	32,500	27	\$31,150.00
IPL	TSX	32,500	309	\$458,498.00
ANX	TSX	32,500	11	\$20,580.00
NXO	Venture	32,400	30	\$32,452.00
GTEC	Venture	32,000	4	\$3,902.50
POR	Venture	32,000	7	\$5,887.50
OGC	TSX	32,000	222	\$104,569.00
KNT	Venture	31,800	153	\$216,770.00
BNS	TSX	31,700	298	\$1,780,379.00
VII	TSX	31,600	296	\$137,409.00
XFN	TSX	31,600	31	\$1,091,204.00
AAV	TSX	31,300	57	\$68,937.00
AU	Venture	31,300	27	\$49,207.00
SIM	Venture	31,000	2	\$3,410.00
TER	CNSX	30,800	109	\$167,795.00
BYRN	CNSX	30,800	46	\$80,750.00
BB	TSX	30,800	188	\$195,003.00
FPC	Venture	30,500	7	\$13,900.00
MQR	TSX	30,500	14	\$14,702.50
MGG	Venture	30,500	16	\$21,835.00

JAE	TSX	30,400	381	\$258,538.00
DM	Venture	30,000	2	\$4,200.00
PCLO	Venture	30,000	23	\$19,205.00
SCOT	Venture	29,500	8	\$12,547.50
AQN	TSX	29,500	275	\$543,334.00
SQD	Venture	29,500	4	\$7,130.00
ATE	Venture	29,500	22	\$12,222.50
ORG	Venture	29,500	16	\$19,265.00
PE	Venture	29,000	3	\$3,585.00
PD	TSX	28,900	219	\$29,926.00
OVV	TSX	28,700	279	\$436,423.00
LUN	TSX	28,700	240	\$224,364.00
MRZ	Venture	28,500	8	\$11,340.00
YGR	TSX	28,500	43	\$17,990.00
OCO	Venture	28,500	20	\$20,750.00
FAF	TSX	28,500	16	\$25,755.00
HUD	Venture	28,000	5	\$4,070.00
CWX	TSX	28,000	244	\$200,663.00
HSD	TSX	27,900	10	\$194,616.00
GOLD	TSX	27,700	38	\$98,556.00
IMO	TSX	27,600	265	\$617,007.00
PWM	Venture	27,500	8	\$8,065.00
REI.UN	TSX	27,400	250	\$423,762.00
INV	TSX	27,000	6	\$15,050.00
MJAR	CNSX	27,000	5	\$1,225.00
MAI	Venture	27,000	9	\$19,365.00
WPM	TSX	26,900	268	\$1,829,857.00
SVM	TSX	26,900	262	\$268,232.00
ACB	TSX	26,600	260	\$329,389.00
SSRM	TSX	26,500	265	\$674,125.00
FDM	CNSX	26,500	7	\$3,465.00
NA	TSX	26,300	258	\$1,783,712.00
FVI	TSX	26,200	157	\$213,776.00
TIG	Venture	26,000	8	\$8,572.50
AVG	Venture	26,000	12	\$7,390.00
MEX	Venture	26,000	2	\$2,890.00
ZPR	TSX	25,800	50	\$234,942.00
KHRN	Venture	25,500	9	\$11,632.50
PTK	Venture	25,500	4	\$12,955.00
YGT	Venture	25,500	8	\$11,185.00
TLG	TSX	25,400	46	\$33,020.00
TBX	Venture	25,100	15	\$33,611.00
BRAG	Venture	25,000	7	\$11,265.00
BCM	Venture	25,000	108	\$78,815.00
UGM	Venture	25,000	3	\$7,185.00
BHS	Venture	25,000	15	\$3,875.00
RKR	Venture	25,000	4	\$7,877.50
AVL	TSX	25,000	2	\$1,625.00
HRT	TSX	25,000	11	\$4,595.00
ZEB	TSX	24,900	47	\$635,595.00
ACRG.U	CNSX	24,900	51	\$66,528.00
LUC	TSX	24,500	10	\$13,175.00
PRG	Venture	24,500	8	\$7,122.50
TV	TSX	24,500	11	\$3,675.00
NFG	Venture	24,200	13	\$41,296.00
SQG	Venture	24,000	1	\$240.00
MIR	Venture	24,000	9	\$8,725.00
HAN	Venture	23,500	5	\$10,847.50
TRP	TSX	23,500	233	\$1,534,480.00
BZ	Venture	23,500	5	\$15,035.00
GGI	Venture	23,500	13	\$14,700.00

KG	Venture	23,000	7	\$6,405.00
BKI	TSX	23,000	2	\$3,005.00
BSK	Venture	23,000	2	\$3,050.00
SPMT	CNSX	23,000	2	\$1,265.00
MDD	CNSX	23,000	3	\$920.00
MEAT	CNSX	22,900	52	\$61,621.00
LGD	TSX	22,500	35	\$44,815.00
EMO	Venture	22,500	10	\$7,790.00
ORM	Venture	22,500	4	\$4,275.00
GLO	TSX	22,500	13	\$15,900.00
NC	CNSX	22,400	15	\$25,780.00
AOT	TSX	22,300	33	\$26,443.00
MRS	Venture	22,000	2	\$2,100.00
EDR	TSX	21,600	74	\$103,680.00
GENM	TSX	21,500	3	\$9,085.00
NRM	Venture	21,500	2	\$4,135.00
ESK	Venture	21,500	11	\$15,345.00
TECK.B	TSX	21,400	214	\$323,895.00
MOZ	TSX	21,400	42	\$49,359.00
ERF	TSX	21,200	195	\$79,622.00
IFP	TSX	21,100	210	\$389,872.00
TGOD	TSX	21,000	12	\$7,890.00
AMZ	Venture	21,000	5	\$3,982.50
KES	Venture	21,000	3	\$8,152.50
OR	TSX	20,900	203	\$319,027.00
NXE	TSX	20,700	93	\$47,712.00
XIM	Venture	20,500	7	\$12,220.00
RHC	Venture	20,500	9	\$9,090.00
VPH	CNSX	20,500	10	\$24,873.00
GPY	Venture	20,500	8	\$7,670.00
POW	TSX	20,200	202	\$525,223.00
TOG	TSX	20,100	101	\$37,562.00
LOVE	CNSX	20,000	2	\$2,000.00
PRO	Venture	20,000	1	\$1,500.00
SVG	Venture	20,000	7	\$4,665.00
NCX	Venture	20,000	1	\$2,300.00
SGI	Venture	20,000	12	\$17,195.00
FO	Venture	20,000	3	\$2,700.00
ROVR	Venture	20,000	3	\$1,450.00
BTT	Venture	20,000	1	\$1,200.00
RUM	Venture	20,000	4	\$2,150.00
POU	TSX	19,900	105	\$57,636.00
BLDP	TSX	19,900	180	\$431,238.00
IIP.UN	TSX	19,900	187	\$262,781.00
LUM	Venture	19,700	17	\$19,783.00
HBM	TSX	19,700	158	\$106,443.00
MX	TSX	19,700	196	\$584,488.00
CFP	TSX	19,400	191	\$356,091.00
CM	TSX	19,300	187	\$1,912,852.00
CZR	Venture	19,000	3	\$11,270.00
RGC	Venture	19,000	3	\$2,107.50
ABN	Venture	19,000	2	\$2,657.50
BEP.UN	TSX	18,700	184	\$1,149,863.00
GWM	Venture	18,700	42	\$27,433.00
HARV	CNSX	18,600	72	\$28,596.00
RY	TSX	18,500	177	\$1,830,930.00
CDV	TSX	18,500	3	\$12,580.00
NGLD	Venture	18,500	13	\$11,120.00
TFII	TSX	18,300	181	\$1,095,165.00
CN	Venture	18,000	8	\$6,070.00
AGN	CNSX	18,000	7	\$6,810.00
MCI	Venture	18,000	5	\$7,510.00

SES	TSX	18,000	136	\$28,933.00
BRG	Venture	18,000	5	\$6,457.50
PEMC	Venture	18,000	1	\$2,790.00
GBR	Venture	17,900	89	\$263,415.00
CHP.UN	TSX	17,900	170	\$229,092.00
CJR.B	TSX	17,900	98	\$60,687.00
GEI	TSX	17,700	176	\$439,475.00
EIT.UN	TSX	17,600	87	\$168,076.00
AGC	Venture	17,500	34	\$4,665.00
SKP	Venture	17,500	2	\$2,780.00
MG	TSX	17,400	172	\$1,181,593.00
ARE	TSX	17,400	164	\$260,361.00
FTS	TSX	17,200	169	\$914,483.00
OILS	CNSX	17,000	12	\$3,145.00
GTCH	CNSX	17,000	4	\$6,800.00
S	TSX	17,000	7	\$3,307.50
TMR	TSX	16,900	41	\$21,718.00
OTEX	TSX	16,800	168	\$979,920.00
WGO	Venture	16,600	14	\$18,806.00
PRMW	TSX	16,600	165	\$312,011.00
RDG	Venture	16,500	19	\$9,240.00
ME	TSX	16,500	4	\$2,662.50
ABX	TSX	16,500	119	\$634,817.00
SXL	Venture	16,500	3	\$1,650.00
OSS	Venture	16,500	3	\$7,440.00
CBLU	Venture	16,500	2	\$2,970.00
QSR	TSX	16,300	163	\$1,167,611.00
PPL	TSX	16,300	163	\$562,623.00
HNU	TSX	16,100	13	\$274,656.00
APN	Venture	16,000	5	\$2,720.00
LEM	Venture	16,000	9	\$3,460.00
NFI	TSX	15,900	150	\$278,675.00
ASR	TSX	15,800	117	\$130,093.00
MUX	TSX	15,800	76	\$25,103.00
PAAS	TSX	15,700	157	\$689,077.00
PEY	TSX	15,700	123	\$49,975.00
CGX	TSX	15,700	156	\$143,339.00
ECN	TSX	15,600	139	\$79,824.00
DOL	TSX	15,500	152	\$813,794.00
SGY	TSX	15,500	3	\$4,745.00
NGC	Venture	15,500	7	\$3,397.50
XSP	TSX	15,300	25	\$567,173.00
NTR	TSX	15,300	153	\$786,920.00
NVG	CNSX	15,000	4	\$1,400.00
F	Venture	15,000	14	\$22,020.00
SMD	Venture	15,000	3	\$10,375.00
PIPE	Venture	15,000	7	\$10,100.00
LAB	Venture	15,000	5	\$6,890.00
OCG	Venture	15,000	9	\$8,545.00
POM	TSX	15,000	18	\$6,692.50
KS	Venture	15,000	1	\$975.00
LL	Venture	15,000	2	\$900.00
MCLD	Venture	14,900	54	\$33,527.00
MRE	TSX	14,800	117	\$152,850.00
WFT	TSX	14,800	148	\$1,098,949.00
BIP.UN	TSX	14,800	143	\$890,808.00
NTAR	CNSX	14,700	27	\$86,895.00
ISO	Venture	14,600	17	\$17,363.00
CVV	Venture	14,500	7	\$2,825.00
AH	TSX	14,500	8	\$7,670.00
ESI	TSX	14,500	14	\$10,530.00

QUIS	Venture	14,500	16	\$8,255.00
EFN	TSX	14,500	143	\$159,764.00
KEL	TSX	14,300	107	\$23,876.00
SIA	TSX	14,300	141	\$151,392.00
CS	TSX	14,100	63	\$18,273.00
SVI	Venture	14,000	61	\$42,006.00
FCC	Venture	14,000	12	\$2,025.00
SUNM	Venture	14,000	2	\$2,870.00
CMMC	TSX	14,000	9	\$11,515.00
MPH	Venture	13,900	20	\$17,829.00
MTA	Venture	13,800	105	\$149,783.00
HR.UN	TSX	13,800	127	\$141,525.00
BCE	TSX	13,800	126	\$795,577.00
BEW	Venture	13,500	5	\$1,997.50
SOX	TSX	13,500	10	\$2,515.00
AZZ	TSX	13,500	4	\$2,700.00
EXN	TSX	13,500	8	\$12,035.00
NEWU	Venture	13,500	2	\$12,045.00
NEE	Venture	13,500	4	\$6,920.00
HIRE	Venture	13,500	6	\$5,505.00
EGLD	Venture	13,500	7	\$10,460.00
SSVR	CNSX	13,400	29	\$29,471.00
PG	TSX	13,400	52	\$34,754.00
FD	Venture	13,300	76	\$264,725.00
GWO	TSX	13,200	130	\$352,891.00
MRU	TSX	13,100	124	\$794,296.00
HEU	TSX	13,100	30	\$279,278.00
HPY	Venture	13,000	1	\$1,365.00
SIR	Venture	13,000	2	\$3,380.00
GTG	CNSX	13,000	7	\$10,870.00
CPX	TSX	12,900	129	\$379,887.00
IRV	CNSX	12,900	15	\$46,732.00
IPLP	TSX	12,800	35	\$129,463.00
MTL	TSX	12,800	115	\$129,761.00
PHO	TSX	12,800	44	\$21,130.00
OSB	TSX	12,800	127	\$596,276.00
AMX	Venture	12,600	31	\$41,993.00
ORV	TSX	12,500	2	\$3,247.50
GSPR	Venture	12,500	9	\$4,645.00
NNO	Venture	12,500	50	\$35,950.00
PXT	TSX	12,300	122	\$227,248.00
CWEB	TSX	12,300	76	\$53,552.00
DFN.PR.A	TSX	12,200	40	\$122,203.00
PRB	Venture	12,100	9	\$18,539.00
KORE	Venture	12,100	23	\$18,738.00
PBX	Venture	12,000	1	\$2,700.00
IME	CNSX	12,000	1	\$360.00
CTA	Venture	12,000	2	\$480.00
CHV	CNSX	12,000	3	\$480.00
ARG	TSX	12,000	6	\$6,800.00
DAU	Venture	12,000	3	\$3,320.00
GOOS	TSX	12,000	120	\$368,596.00
AGO	Venture	12,000	1	\$600.00
MCCN	Venture	12,000	1	\$840.00
PNG	Venture	12,000	7	\$6,380.00
LABS	TSX	12,000	22	\$10,815.00
WHN	Venture	12,000	7	\$8,615.00
ALA	TSX	11,900	116	\$210,720.00
VSB	TSX	11,800	22	\$289,331.00
ARX	TSX	11,700	95	\$79,332.00
AUMB	Venture	11,500	3	\$8,970.00

GSI	Venture	11,500	3	\$7,145.00
RRI	Venture	11,500	6	\$5,117.50
RDS	Venture	11,500	2	\$3,567.50
NPI	TSX	11,400	113	\$422,940.00
PKI	TSX	11,400	103	\$437,533.00
CHE.UN	TSX	11,400	114	\$67,158.00
TRI	TSX	11,400	114	\$1,161,612.00
APHA	TSX	11,300	65	\$66,910.00
AX.UN	TSX	11,300	111	\$99,021.00
NVU.UN	TSX	11,300	83	\$391,977.00
ELY	Venture	11,300	20	\$17,663.00
TOU	TSX	11,300	85	\$202,123.00
GLDX	Venture	11,200	41	\$44,869.00
LSPD	TSX	11,200	79	\$460,167.00
EDV	TSX	11,100	104	\$394,543.00
PGM	Venture	11,100	22	\$21,478.00
PDM	Venture	11,000	2	\$1,210.00
OGI	TSX	11,000	61	\$18,445.00
AEZS	TSX	11,000	11	\$6,985.00
META	Venture	11,000	3	\$1,430.00
AAX	Venture	11,000	3	\$1,295.00
TLO	TSX	11,000	2	\$2,665.00
NGE	Venture	11,000	1	\$1,980.00
MBX	TSX	11,000	2	\$2,970.00
FIRE	TSX	11,000	12	\$1,952.50
ROE	Venture	11,000	1	\$825.00
OOR	Venture	11,000	1	\$990.00
HXS	TSX	10,900	6	\$965,300.00
RNW	TSX	10,800	108	\$172,294.00
FR	TSX	10,800	90	\$162,999.00
NGT	TSX	10,600	106	\$915,990.00
FSX	Venture	10,600	26	\$41,058.00
OIII	Venture	10,600	20	\$25,305.00
EQX.WT	TSX	10,500	6	\$9,525.00
VGD	Venture	10,500	2	\$3,132.50
GWA	Venture	10,500	5	\$3,385.00
WRR	Venture	10,500	2	\$1,365.00
RUG	Venture	10,500	2	\$1,475.00
AEM	TSX	10,400	104	\$1,084,891.00
NXR.UN	Venture	10,300	5	\$17,547.00
GCM	TSX	10,300	103	\$60,869.00
ATZ	TSX	10,300	92	\$184,806.00
MIC	TSX	10,300	102	\$374,590.00
XBC	Venture	10,100	34	\$45,011.00
XIC	TSX	10,100	23	\$267,530.00
SRU.UN	TSX	10,100	100	\$207,935.00
MPVD	TSX	10,000	4	\$3,842.50
VOLT	Venture	10,000	1	\$1,850.00
VEC	Venture	10,000	1	\$550.00
TKX	Venture	10,000	1	\$500.00
SFX	Venture	10,000	1	\$250.00
GPG	Venture	10,000	4	\$5,945.00
GRDM	Venture	10,000	3	\$1,485.00
EFX	TSX	10,000	77	\$61,769.00
TUSK	CNSX	10,000	1	\$750.00
VERT	Venture	10,000	1	\$500.00
PML	Venture	10,000	1	\$1,350.00
RGD	Venture	10,000	3	\$1,035.00
GLH	CNSX	10,000	1	\$200.00
ARIC	Venture	10,000	1	\$1,400.00
FEO	Venture	10,000	1	\$1,850.00
FT	TSX	10,000	3	\$750.00

FSH	TSX	9,800	19	\$29,472.00
WN	Venture	9,800	98	\$13,446.00
EMP.A	TSX	9,800	97	\$977,577.00
CU	TSX	9,700	93	\$351,447.00
KNR	TSX	9,700	93	\$326,528.00
AZM	CNSX	9,700	4	\$10,340.00
SNC	Venture	9,700	25	\$15,302.00
GMX	TSX	9,600	96	\$225,617.00
PSB	TSX	9,500	4	\$7,125.00
KLS	TSX	9,500	23	\$176,342.00
GQC	TSX	9,500	10	\$7,885.00
CR	Venture	9,500	8	\$4,020.00
LXG	TSX	9,500	7	\$3,980.00
TBR	Venture	9,500	4	\$8,510.00
MDL	Venture	9,500	2	\$2,707.50
ART	Venture	9,500	3	\$2,417.50
CJ	Venture	9,500	5	\$3,750.00
GG	TSX	9,500	8	\$5,375.00
FPX	Venture	9,500	5	\$2,572.50
OMM	Venture	9,500	6	\$4,710.00
ZFR	Venture	9,500	3	\$5,170.00
STE	Venture	9,400	7	\$9,207.00
NVO	Venture	9,400	22	\$22,616.00
DPM	Venture	9,300	66	\$31,167.00
TNT.UN	TSX	9,200	88	\$83,223.00
KEY	TSX	9,100	80	\$54,421.00
TG	TSX	9,000	84	\$221,472.00
TCF	Venture	9,000	2	\$777.50
RIV	CNSX	9,000	1	\$720.00
CSH.UN	TSX	9,000	9	\$8,145.00
ELC	TSX	9,000	89	\$94,553.00
DLTA	Venture	9,000	5	\$3,905.00
GTWO	Venture	9,000	4	\$3,355.00
LTV	Venture	9,000	8	\$5,855.00
ADZ	Venture	9,000	1	\$270.00
AVCN	Venture	9,000	1	\$990.00
RVG	TSX	8,800	54	\$16,064.00
TUO	Venture	8,800	20	\$9,572.00
PRYM	Venture	8,800	20	\$29,772.00
FCR.UN	Venture	8,800	22	\$16,346.00
SAP	TSX	8,600	58	\$122,919.00
ELO	TSX	8,600	86	\$297,135.00
CLS	Venture	8,600	7	\$11,566.00
ATD.B	TSX	8,600	85	\$91,032.00
RCI.B	TSX	8,600	79	\$388,385.00
D.UN	TSX	8,600	86	\$482,062.00
EVER	TSX	8,500	85	\$168,641.00
EMH	Venture	8,500	3	\$4,670.00
NG	Venture	8,500	9	\$1,410.00
GMO	TSX	8,500	72	\$103,214.00
SIL	TSX	8,500	9	\$1,247.50
TECT	TSX	8,500	85	\$99,667.00
NKL	Venture	8,500	3	\$1,930.00
WELL	Venture	8,500	1	\$2,380.00
SLL	TSX	8,500	20	\$43,588.00
DOO	Venture	8,500	5	\$10,837.00
CCO	TSX	8,500	80	\$572,649.00
FIE	TSX	8,400	81	\$118,037.00
ZWU	TSX	8,300	6	\$51,674.00
TFC	TSX	8,300	10	\$101,763.00
LUG	CNSX	8,200	5	\$12,872.00
	TSX	8,200	79	\$92,375.00

OSK	TSX	8,200	57	\$31,511.00
JOSH	CNSX	8,100	10	\$21,306.00
VSR	Venture	8,100	6	\$12,956.00
AIM	TSX	8,100	50	\$27,750.00
AME	Venture	8,000	3	\$1,325.00
AMM	TSX	8,000	11	\$6,970.00
EAU	Venture	8,000	2	\$1,360.00
ELEC	Venture	8,000	2	\$1,970.00
ATC	Venture	8,000	5	\$2,792.50
PMT	TSX	8,000	1	\$680.00
RMI	Venture	8,000	4	\$1,400.00
HZM	TSX	8,000	1	\$800.00
AHR	Venture	8,000	1	\$560.00
XGD	TSX	8,000	16	\$187,442.00
QSC	CNSX	8,000	4	\$1,590.00
EMA	TSX	8,000	80	\$433,735.00
ML	Venture	7,900	12	\$10,319.00
XPHY	CNSX	7,900	10	\$23,907.00
CTC.A	TSX	7,900	79	\$1,048,282.00
EXE	TSX	7,900	73	\$44,575.00
ZWC	TSX	7,900	14	\$125,249.00
SCL	TSX	7,700	77	\$23,162.00
LIO	Venture	7,700	20	\$15,296.00
NOA	TSX	7,600	66	\$73,494.00
TLT	Venture	7,500	2	\$1,575.00
GIS	Venture	7,500	2	\$1,875.00
GRAT	Venture	7,500	1	\$1,725.00
TK	Venture	7,500	1	\$1,575.00
SJR.B	TSX	7,500	74	\$189,366.00
GGX	Venture	7,500	4	\$1,732.50
CD	Venture	7,500	7	\$10,029.00
PSK	TSX	7,400	74	\$70,550.00
HPR	TSX	7,400	11	\$55,357.00
RUS	TSX	7,400	73	\$143,101.00
GRB	Venture	7,300	12	\$16,404.00
HUV	TSX	7,300	42	\$321,815.00
CUF.UN	TSX	7,300	69	\$51,425.00
AD	TSX	7,200	64	\$89,885.00
QTRH	TSX	7,100	34	\$13,048.00
TXG	TSX	7,100	70	\$139,232.00
SMO	Venture	7,000	1	\$2,030.00
BIPC	TSX	7,000	57	\$483,658.00
JG	Venture	7,000	5	\$2,500.00
TGIF	CNSX	7,000	2	\$490.00
RML	Venture	7,000	1	\$315.00
FMN	Venture	7,000	1	\$770.00
UCU	Venture	7,000	3	\$840.00
MMEN	CNSX	7,000	8	\$1,490.00
CRON	TSX	6,900	69	\$49,048.00
INE	TSX	6,900	66	\$155,450.00
VAB	TSX	6,900	16	\$189,829.00
CTS	Venture	6,900	40	\$11,801.00
WTER	CNSX	6,900	17	\$13,908.00
FRU	TSX	6,900	63	\$30,562.00
ZZZ	TSX	6,800	68	\$145,818.00
ITR	Venture	6,800	37	\$30,932.00
TCW	TSX	6,800	4	\$7,794.00
SLF	TSX	6,700	67	\$381,417.00
WDO	TSX	6,600	52	\$93,326.00
HUGE	CNSX	6,600	52	\$25,120.00
NLV	CNSX	6,500	2	\$3,480.00
RVX	TSX	6,500	3	\$5,115.00

BTE	TSX	6,500	2	\$4,355.00
NOU	Venture	6,500	7	\$1,305.00
X	TSX	6,500	65	\$904,920.00
LXE	Venture	6,500	3	\$4,170.00
REG	Venture	6,500	7	\$6,570.00
ONE	Venture	6,500	1	\$1,560.00
GGAU	Venture	6,500	4	\$907.50
ALY	Venture	6,500	3	\$3,645.00
AP.UN	TSX	6,500	65	\$252,379.00
BAD	TSX	6,400	62	\$237,246.00
IGM	TSX	6,300	62	\$204,534.00
VLNS	TSX	6,200	20	\$13,635.00
FTT	TSX	6,200	61	\$125,103.00
MFI	TSX	6,200	62	\$187,239.00
FNV	TSX	6,100	61	\$1,187,834.00
CNE	TSX	6,100	46	\$21,572.00
BPY.UN	TSX	6,100	45	\$96,619.00
HOT.UN	TSX	6,100	36	\$15,271.00
CWB	TSX	6,100	61	\$150,568.00
CDA	Venture	6,000	1	\$1,140.00
REAX	Venture	6,000	4	\$5,795.00
KUB	Venture	6,000	2	\$90.00
CAD	Venture	6,000	1	\$4,080.00
NRI	TSX	6,000	3	\$4,380.00
SEI	Venture	6,000	2	\$670.00
SB	Venture	6,000	1	\$1,200.00
ERA	Venture	6,000	3	\$935.00
XTT	Venture	6,000	1	\$1,080.00
SJ	TSX	6,000	60	\$280,044.00
CCB	Venture	6,000	3	\$1,620.00
CEU	TSX	6,000	8	\$5,875.00
BTI	Venture	6,000	3	\$2,412.50
CBG	Venture	6,000	1	\$720.00
AUU	Venture	6,000	1	\$540.00
ITT	Venture	6,000	2	\$125.00
SOT.UN	TSX	5,900	40	\$22,635.00
BLX	TSX	5,900	54	\$196,993.00
FOOD	TSX	5,900	45	\$41,969.00
SSL	TSX	5,900	47	\$67,069.00
VFF	TSX	5,800	37	\$37,898.00
NOM	CNSX	5,800	6	\$14,210.00
BEPC	TSX	5,800	53	\$398,226.00
GIB.A	TSX	5,700	57	\$523,383.00
ATA	TSX	5,700	55	\$108,959.00
WSP	TSX	5,600	56	\$498,113.00
VHI	Venture	5,600	10	\$11,731.00
RFP	TSX	5,600	56	\$34,674.00
ASM	TSX	5,600	14	\$8,227.00
BTR	Venture	5,600	11	\$7,057.00
LB	TSX	5,600	56	\$154,228.00
HANS	Venture	5,500	1	\$2,915.00
LPS	Venture	5,500	2	\$2,200.00
AZS	Venture	5,500	1	\$1,870.00
AZ	Venture	5,500	3	\$3,445.00
SUP	Venture	5,500	2	\$3,005.00
TWM	TSX	5,500	7	\$4,735.00
URC	Venture	5,500	6	\$6,826.00
ISH	CNSX	5,500	4	\$807.50
NMI	Venture	5,500	4	\$1,367.50
MMA	Venture	5,500	2	\$1,182.50
LLG	Venture	5,500	1	\$1,017.50
GL	CNSX	5,500	3	\$3,170.00

VIPR	Venture	5,500	6	\$3,035.00
H	TSX	5,400	54	\$149,606.00
DII.B	TSX	5,400	53	\$55,608.00
AXU	TSX	5,400	23	\$18,716.00
MAXR	TSX	5,300	52	\$186,711.00
HGD	TSX	5,300	15	\$38,735.00
SPB	TSX	5,300	48	\$65,919.00
ZAG	TSX	5,200	10	\$87,442.00
LAC	TSX	5,200	46	\$49,511.00
QBR.B	TSX	5,200	48	\$173,426.00
CNX	Venture	5,100	10	\$15,343.00
LTE	Venture	5,000	2	\$3,580.00
DCOP	Venture	5,000	1	\$50.00
BEAN	CNSX	5,000	1	\$75.00
EMR	Venture	5,000	4	\$500.00
ZEN	Venture	5,000	1	\$2,400.00
URL	CNSX	5,000	1	\$1,000.00
MAE	Venture	5,000	1	\$850.00
AFE	Venture	5,000	6	\$2,540.00
ATW	Venture	5,000	1	\$225.00
ETF	Venture	5,000	1	\$200.00
WCC	Venture	5,000	1	\$500.00
RDU	Venture	5,000	1	\$1,650.00
BAT	Venture	5,000	2	\$545.00
PGX	Venture	5,000	1	\$350.00
C	Venture	5,000	1	\$925.00
NCP	TSX	5,000	1	\$500.00
CCM	TSX	5,000	3	\$635.00
ATI	Venture	5,000	1	\$400.00
SBR	TSX	5,000	2	\$980.00
TILT	CNSX	5,000	1	\$3,100.00
MRL	Venture	5,000	1	\$650.00
MIN	TSX	5,000	6	\$4,015.00
TGH	Venture	5,000	2	\$650.00
MD	Venture	5,000	5	\$5,145.00
MXR	Venture	5,000	1	\$1,100.00
MED	Venture	5,000	1	\$300.00
ESU	Venture	5,000	2	\$295.00
FWZ	Venture	5,000	3	\$3,495.00
BUD	Venture	5,000	1	\$700.00
FENX	CNSX	5,000	1	\$2,650.00
ALV	Venture	5,000	5	\$3,220.00
ARCH	Venture	4,900	3	\$6,332.00
BEI.UN	TSX	4,900	45	\$154,572.00
LGO	TSX	4,900	33	\$5,098.00
DIR.UN	TSX	4,800	48	\$54,189.00
AGI	TSX	4,800	42	\$63,310.00
PAC	Venture	4,800	4	\$5,952.00
KMP.UN	TSX	4,800	48	\$86,313.00
HIGH	Venture	4,700	7	\$8,464.00
CRR.UN	TSX	4,700	47	\$62,063.00
SRX	TSX	4,600	7	\$8,966.00
MTY	TSX	4,600	31	\$140,133.00
WEED	TSX	4,600	43	\$98,927.00
SMN	Venture	4,500	2	\$1,222.50
NVX	Venture	4,500	4	\$1,577.50
PMED	CNSX	4,500	4	\$3,800.00
NBR	Venture	4,500	2	\$2,715.00
TSG	Venture	4,500	3	\$1,647.50
GRT.UN	TSX	4,500	45	\$352,324.00
NXN	Venture	4,500	3	\$2,425.00

BANC	Venture	4,500	3	\$1,360.00
BBD.A	TSX	4,500	7	\$2,465.00
HWO	TSX	4,500	2	\$2,980.00
CSX	Venture	4,500	2	\$1,300.00
PLC	TSX	4,400	42	\$123,992.00
XGB	TSX	4,400	18	\$103,659.00
MGR	Venture	4,300	6	\$5,518.00
AYA	TSX	4,300	22	\$9,895.00
RBA	TSX	4,300	43	\$356,049.00
XUS	TSX	4,300	13	\$241,506.00
XIT	TSX	4,300	15	\$174,700.00
IFC	TSX	4,300	42	\$610,721.00
EQX	TSX	4,200	28	\$69,892.00
TF	TSX	4,200	42	\$36,413.00
TCN	TSX	4,200	38	\$41,739.00
TRIL	TSX	4,200	42	\$56,195.00
XSU	TSX	4,200	7	\$132,516.00
ARTG	Venture	4,100	11	\$20,004.00
CG	TSX	4,100	41	\$68,088.00
ZFL	TSX	4,100	16	\$85,000.00
EQTY	Venture	4,000	3	\$542.50
BIGG	CNSX	4,000	7	\$790.00
JOY	TSX	4,000	2	\$1,030.00
YAK	Venture	4,000	1	\$840.00
EGA	Venture	4,000	1	\$220.00
TAO	Venture	4,000	2	\$530.00
SMP	Venture	4,000	1	\$2,960.00
MSV	TSX	4,000	6	\$2,160.00
OPS	TSX	4,000	1	\$3,080.00
DN	TSX	4,000	2	\$2,205.00
MTB	Venture	4,000	7	\$2,260.00
AFF	Venture	4,000	2	\$1,600.00
SOC	Venture	4,000	2	\$360.00
IO	Venture	4,000	3	\$2,950.00
WIR.U	TSX	4,000	36	\$53,379.00
HSU	TSX	4,000	11	\$137,295.00
FSZ	TSX	4,000	40	\$44,262.00
DIV	TSX	4,000	28	\$7,393.00
OVT	Venture	4,000	1	\$1,360.00
PSH	Venture	4,000	1	\$540.00
AJX	TSX	4,000	1	\$1,140.00
COT	Venture	4,000	2	\$140.00
TNY	CNSX	4,000	4	\$1,775.00
MAW	TSX	4,000	5	\$2,050.00
DNT	TSX	4,000	1	\$420.00
QST	Venture	4,000	2	\$6,240.00
MJ	CNSX	4,000	1	\$120.00
EMX	Venture	4,000	20	\$14,864.00
VIV	Venture	4,000	1	\$1,840.00
INP	Venture	4,000	4	\$6,433.00
JAX	Venture	4,000	1	\$300.00
POT	CNSX	4,000	1	\$320.00
CMC	CNSX	4,000	1	\$140.00
HEO	Venture	4,000	2	\$4,340.00
TML	TSX	4,000	16	\$5,970.00
SEV	Venture	4,000	4	\$80.00
VGCX	TSX	3,900	34	\$75,824.00
LBS.PR.A	TSX	3,900	5	\$39,108.00
U	TSX	3,900	35	\$17,909.00
IAG	TSX	3,800	36	\$184,045.00
AUG	TSX	3,800	26	\$10,908.00
ZMP	TSX	3,700	10	\$59,988.00

GIL	TSX	3,700	37	\$99,472.00
URB.A	TSX	3,700	4	\$9,350.00
NWH.UN	TSX	3,700	37	\$42,502.00
CMI	Venture	3,600	7	\$9,054.00
MVP	Venture	3,600	6	\$7,000.00
DSG	TSX	3,600	36	\$273,924.00
KSI	Venture	3,600	5	\$9,024.00
STEP	TSX	3,500	1	\$1,697.50
SKRR	Venture	3,500	2	\$1,232.50
GSV	TSX	3,500	26	\$4,208.00
CAS	TSX	3,500	35	\$50,584.00
ZFS	TSX	3,500	3	\$51,240.00
NBY	Venture	3,500	2	\$2,100.00
YNV	Venture	3,500	2	\$845.00
PAL	Venture	3,500	1	\$560.00
ALTA	Venture	3,500	1	\$402.50
CNFA	CNSX	3,500	1	\$2,520.00
NRTH	Venture	3,500	3	\$605.00
STU	Venture	3,500	2	\$2,800.00
LRA	Venture	3,500	2	\$2,485.00
APLI	Venture	3,500	5	\$3,095.00
GUD	TSX	3,500	35	\$22,690.00
BYL	TSX	3,500	4	\$3,030.00
XAG	Venture	3,500	1	\$595.00
SYH	Venture	3,500	1	\$665.00
CCL.B	TSX	3,500	35	\$175,055.00
SDE	Venture	3,400	6	\$10,701.00
DRM	TSX	3,400	34	\$65,200.00
NA.PR.S	TSX	3,400	19	\$59,039.00
ENB.PR.T	TSX	3,400	25	\$44,071.00
BTB.UN	TSX	3,300	28	\$10,494.00
BSR	Venture	3,300	9	\$7,465.00
STC	Venture	3,300	8	\$8,321.00
APGO	Venture	3,300	3	\$3,681.00
CRT.UN	TSX	3,200	27	\$45,280.00
AT	TSX	3,200	22	\$7,859.00
ZUE	TSX	3,100	2	\$154,062.00
VCN	TSX	3,100	15	\$103,842.00
ZWH	TSX	3,100	2	\$57,944.00
TGM	Venture	3,100	10	\$6,905.00
DGS.PR.A	TSX	3,100	7	\$31,498.00
XBB	TSX	3,100	15	\$104,513.00
NRTH.WT	Venture	3,000	1	\$60.00
ESN	TSX	3,000	1	\$495.00
DASH	Venture	3,000	3	\$240.00
NPK	TSX	3,000	4	\$2,230.00
CLQ	TSX	3,000	1	\$435.00
ASG	Venture	3,000	3	\$830.00
CNT	TSX	3,000	2	\$290.00
RJX.A	Venture	3,000	1	\$510.00
SRHI	TSX	3,000	3	\$900.00
ETX	TSX	3,000	3	\$787.50
XAU	TSX	3,000	22	\$9,187.00
HVT	Venture	3,000	1	\$210.00
ZCM	TSX	3,000	2	\$52,620.00
COL	Venture	3,000	1	\$150.00
SIZE	CNSX	3,000	2	\$1,800.00
BHT	Venture	3,000	3	\$452.50
BKR	Venture	3,000	1	\$60.00
TGOD.WT	TSX	3,000	1	\$135.00
ATY	Venture	3,000	1	\$1,740.00

INX	Venture	3,000	2	\$1,500.00
DAN	Venture	3,000	1	\$660.00
NUMI	Venture	3,000	3	\$675.00
IAN	CNSX	3,000	3	\$255.00
GGG	Venture	3,000	1	\$180.00
HTR	Venture	3,000	1	\$630.00
KEN	Venture	3,000	1	\$150.00
VRB	Venture	3,000	1	\$195.00
ELR	TSX	3,000	2	\$1,155.00
ZNX	Venture	3,000	1	\$330.00
IPO	TSX	3,000	3	\$615.00
QTA	Venture	3,000	3	\$285.00
WINS	Venture	3,000	1	\$360.00
IOM	Venture	3,000	3	\$3,126.00
DEX	Venture	3,000	2	\$855.00
IMCC	CNSX	2,900	3	\$4,611.00
EFR	TSX	2,900	14	\$6,537.00
RUP	Venture	2,900	6	\$8,960.00
VGH	TSX	2,900	12	\$126,088.00
FTN.PR.A	TSX	2,800	6	\$27,250.00
VCE	TSX	2,800	8	\$100,002.00
VDY	TSX	2,800	7	\$86,937.00
STN	TSX	2,800	28	\$119,443.00
ACO.X	TSX	2,800	28	\$115,436.00
CMG	TSX	2,700	7	\$14,445.00
L	TSX	2,700	26	\$191,883.00
XFR	TSX	2,700	4	\$54,297.00
ENB.PR.Y	TSX	2,700	11	\$32,770.00
ALS	TSX	2,700	27	\$30,897.00
FEC	TSX	2,700	27	\$7,699.00
PVG	TSX	2,700	20	\$42,229.00
CPD	TSX	2,700	17	\$30,997.00
ARU	Venture	2,600	9	\$11,103.00
BOS	TSX	2,600	25	\$56,060.00
LIF	TSX	2,600	26	\$72,233.00
SGMA	Venture	2,600	9	\$6,265.00
AUAU	Venture	2,500	2	\$932.50
OYL	Venture	2,500	3	\$1,230.00
TOY	TSX	2,500	24	\$79,280.00
HTL	Venture	2,500	7	\$3,540.00
CUB	Venture	2,500	3	\$2,235.00
TGL	TSX	2,500	4	\$1,870.00
MTLO	Venture	2,500	1	\$450.00
BLO	CNSX	2,500	3	\$1,202.50
AUP	TSX	2,500	22	\$46,617.00
NIO	Venture	2,500	1	\$437.50
TAAT	CNSX	2,500	2	\$2,205.00
VGLD	Venture	2,500	1	\$400.00
STEM	CNSX	2,500	1	\$1,250.00
RBX	Venture	2,500	1	\$837.50
LITH	Venture	2,500	2	\$942.50
SEA	TSX	2,500	25	\$60,252.00
PQE	Venture	2,500	2	\$275.00
SCY	TSX	2,500	1	\$300.00
BEX	Venture	2,500	3	\$490.00
IQ	Venture	2,500	2	\$800.00
HOLL	CNSX	2,500	3	\$312.50
FFOX	Venture	2,500	1	\$325.00
FCCD	TSX	2,500	8	\$55,693.00
EGT	Venture	2,500	1	\$462.50
KTR	Venture	2,500	2	\$302.50
CF	TSX	2,500	25	\$19,691.00

TIC	Venture	2,500	1	\$737.50
PSLV	TSX	2,400	7	\$29,448.00
WILD	TSX	2,400	4	\$2,957.00
ZLB	TSX	2,400	9	\$78,775.00
XDV	TSX	2,400	6	\$53,514.00
ITP	TSX	2,400	24	\$38,415.00
VFV	TSX	2,400	13	\$192,975.00
WRN	TSX	2,400	3	\$4,024.00
AGF.B	TSX	2,400	24	\$12,327.00
ONEX	TSX	2,400	22	\$155,889.00
INO.UN	TSX	2,400	24	\$19,461.00
MRG.UN	TSX	2,400	23	\$37,935.00
CIX	TSX	2,300	23	\$43,941.00
CFF	TSX	2,200	2	\$3,482.00
RSI	TSX	2,200	21	\$10,611.00
HFR	TSX	2,200	2	\$22,132.00
ACQ	TSX	2,200	21	\$35,127.00
ENGH	TSX	2,200	22	\$163,334.00
XQB	TSX	2,200	8	\$48,884.00
TGZ	TSX	2,100	21	\$30,910.00
REAL	TSX	2,100	20	\$59,982.00
ENB.PF.V	TSX	2,100	17	\$33,668.00
CIGI	TSX	2,100	20	\$177,169.00
ALYA	TSX	2,100	2	\$6,270.00
VGG	TSX	2,100	3	\$121,681.00
PVS.PR.E	TSX	2,100	2	\$53,592.00
CP	TSX	2,100	21	\$827,590.00
WTE	TSX	2,100	21	\$37,890.00
RZR	Venture	2,000	3	\$780.00
SAY	Venture	2,000	1	\$100.00
HUT	TSX	2,000	2	\$2,295.00
SFR	Venture	2,000	2	\$590.00
MON	Venture	2,000	1	\$210.00
CZO	Venture	2,000	3	\$1,925.00
PKK	CNSX	2,000	1	\$860.00
TBP.WT.A	TSX	2,000	1	\$150.00
BTU	Venture	2,000	3	\$355.00
BGF	Venture	2,000	1	\$340.00
IMP	TSX	2,000	3	\$1,590.00
SUR	Venture	2,000	2	\$160.00
CHOO	CNSX	2,000	2	\$220.00
HVT.WT	Venture	2,000	1	\$30.00
GLD	Venture	2,000	4	\$1,085.00
TTD	Venture	2,000	1	\$340.00
MVMD	CNSX	2,000	3	\$422.50
PLNT	CNSX	2,000	1	\$170.00
XDIV	TSX	2,000	6	\$38,008.00
TBP	TSX	2,000	2	\$395.00
TAAL	CNSX	2,000	2	\$4,100.00
NUAG	TSX	2,000	11	\$11,644.00
DHR	Venture	2,000	3	\$240.00
LXR	TSX	2,000	1	\$510.00
GGO	Venture	2,000	2	\$260.00
XMA	TSX	2,000	3	\$37,472.00
CBH	TSX	2,000	3	\$39,200.00
GSC	TSX	2,000	19	\$12,278.00
RTI	Venture	2,000	2	\$275.00
PL	TSX	2,000	19	\$12,668.00
OS	Venture	2,000	2	\$165.00
ISD	Venture	2,000	1	\$80.00
TCAN	CNSX	2,000	1	\$2,140.00
TMD	TSX	2,000	2	\$1,935.00

NSP	Venture	2,000	1	\$140.00
REX	Venture	2,000	1	\$420.00
HQD	TSX	1,900	12	\$12,601.00
STLC	TSX	1,900	18	\$17,449.00
DNG	TSX	1,900	13	\$3,856.00
VMD	TSX	1,900	14	\$27,277.00
INDS	CNSX	1,900	2	\$3,222.00
AIF	TSX	1,900	18	\$91,731.00
NWC	TSX	1,900	19	\$58,162.00
TD.PF.I	TSX	1,800	10	\$39,765.00
KXS	TSX	1,800	18	\$360,876.00
FIL	Venture	1,800	2	\$3,456.00
CRH	TSX	1,800	18	\$5,788.00
AYR.A	CNSX	1,800	11	\$28,378.00
ADZN	Venture	1,800	2	\$2,160.00
MDI	TSX	1,800	4	\$11,393.00
FSB	TSX	1,800	2	\$18,072.00
SIS	TSX	1,800	18	\$27,561.00
ZST	TSX	1,800	2	\$91,404.00
PPL.PR.E	TSX	1,800	14	\$25,937.00
UNS	TSX	1,800	18	\$14,064.00
TCL.A	TSX	1,800	18	\$28,580.00
SKE	TSX	1,800	11	\$4,671.00
GC	TSX	1,700	15	\$45,509.00
EIF	TSX	1,700	17	\$54,156.00
MAG	TSX	1,700	16	\$34,370.00
CLG	TSX	1,700	1	\$32,691.00
FVL	TSX	1,700	4	\$2,395.00
PMTS	TSX	1,700	5	\$5,372.00
MI.UN	TSX	1,700	16	\$31,391.00
PPL.PR.I	TSX	1,600	4	\$26,640.00
HXU	TSX	1,600	1	\$60,000.00
ZCS	TSX	1,600	2	\$23,296.00
SII	TSX	1,600	16	\$85,453.00
RCH	TSX	1,600	16	\$57,248.00
ENW	Venture	1,500	2	\$1,440.00
ZSP	TSX	1,500	4	\$74,523.00
EMM	Venture	1,500	2	\$217.50
JET	Venture	1,500	5	\$1,576.00
CM.PR.P	TSX	1,500	5	\$26,516.00
EWK	Venture	1,500	1	\$360.00
RHT	Venture	1,500	3	\$397.50
FLY	Venture	1,500	1	\$690.00
PHD	Venture	1,500	1	\$195.00
UFS	TSX	1,500	15	\$57,433.00
SA	Venture	1,500	3	\$1,030.00
NSCI	Venture	1,500	3	\$805.00
TSK	CNSX	1,500	2	\$585.00
UEX	TSX	1,500	1	\$232.50
TNP	TSX	1,500	3	\$505.00
IGX	Venture	1,500	1	\$330.00
KUT	Venture	1,500	1	\$765.00
SOL	CNSX	1,500	3	\$672.50
PFIA	TSX	1,500	1	\$15,570.00
GMV	Venture	1,500	1	\$405.00
RLG	CNSX	1,500	1	\$247.50
PLZ.UN	TSX	1,500	15	\$5,268.00
MDV	Venture	1,500	1	\$217.50
ECR	Venture	1,500	1	\$450.00
AKT.A	TSX	1,500	1	\$532.50
WMD	Venture	1,500	2	\$532.50
DSY	Venture	1,500	2	\$1,140.00

PUC	Venture	1,500	1	\$150.00
VLC	Venture	1,500	2	\$690.00
TTP	TSX	1,500	2	\$28,050.00
GPH	Venture	1,500	3	\$855.00
KTN.WT	Venture	1,500	2	\$202.50
SOCK	Venture	1,500	1	\$165.00
WCN	TSX	1,500	15	\$197,544.00
GRG	Venture	1,500	1	\$270.00
FSV	TSX	1,400	14	\$230,120.00
VOX	Venture	1,400	7	\$4,388.00
HDI	TSX	1,400	14	\$30,245.00
DCBO	TSX	1,400	12	\$69,491.00
CSU	TSX	1,400	14	\$2,141,751.00
AYR.WT	CNSX	1,400	6	\$7,294.00
MFC.PR.C	TSX	1,400	10	\$29,923.00
DND	TSX	1,400	6	\$32,806.00
TD.PF.K	TSX	1,400	11	\$27,916.00
XTC	TSX	1,400	14	\$10,006.00
MRT.UN	TSX	1,400	14	\$6,663.00
ZRE	TSX	1,300	13	\$26,257.00
NSR	TSX	1,300	13	\$1,747.00
CEF	TSX	1,300	6	\$33,774.00
ZDV	TSX	1,300	5	\$19,766.00
AFN	TSX	1,300	13	\$45,980.00
CLIQ	TSX	1,300	13	\$5,760.00
PZA	TSX	1,300	13	\$11,618.00
XEF	TSX	1,300	6	\$39,241.00
JWEL	TSX	1,300	13	\$51,076.00
KOR	TSX	1,300	4	\$4,944.00
SMT	TSX	1,200	12	\$2,566.00
GDI	TSX	1,200	12	\$45,468.00
NGEN	Venture	1,200	2	\$2,108.00
ALA.PR.E	TSX	1,200	9	\$19,583.00
TIH	TSX	1,200	12	\$90,034.00
DRA.UN	TSX	1,100	6	\$5,859.00
BMO.PR.T	TSX	1,100	7	\$18,689.00
CKG	Venture	1,100	7	\$6,421.00
IFC.PR.A	TSX	1,100	9	\$13,179.00
XEC	TSX	1,100	4	\$29,979.00
CGC	Venture	1,100	2	\$2,711.00
CUD	TSX	1,100	3	\$44,287.00
TRUL.WT	CNSX	1,000	4	\$12,040.00
EPL	Venture	1,000	1	\$160.00
TLF	TSX	1,000	2	\$16,955.00
HMLO	Venture	1,000	1	\$900.00
WPK	TSX	1,000	9	\$46,018.00
FNR	Venture	1,000	1	\$135.00
RKS	CNSX	1,000	1	\$50.00
DE	Venture	1,000	1	\$1,350.00
GRE.X	CNSX	1,000	1	\$670.00
CCE	Venture	1,000	2	\$275.00
SASY	CNSX	1,000	2	\$595.00
MYM	CNSX	1,000	1	\$65.00
AMC	Venture	1,000	2	\$900.00
APX	Venture	1,000	1	\$130.00
GHG	CNSX	1,000	1	\$20.00
BITF	Venture	1,000	1	\$440.00
GCL	TSX	1,000	1	\$340.00
ISOL	CNSX	1,000	1	\$40.00
VIVO	TSX	1,000	1	\$225.00
HME	Venture	1,000	1	\$145.00

PK	Venture	1,000	1	\$180.00
MCB	TSX	1,000	1	\$450.00
SOY	TSX	1,000	10	\$8,764.00
SHLE	TSX	1,000	1	\$95.00
SPR	CNSX	1,000	1	\$70.00
STND	Venture	1,000	1	\$260.00
GFL	TSX	1,000	10	\$24,984.00
EAC	Venture	1,000	1	\$105.00
BTRU	Venture	1,000	1	\$30.00
PMN	TSX	1,000	1	\$185.00
HBK	Venture	1,000	1	\$15.00
NLH	Venture	1,000	1	\$335.00
All	TSX	1,000	1	\$620.00
ORX	Venture	1,000	1	\$115.00
CYH	TSX	1,000	5	\$16,430.00
AEX	Venture	1,000	1	\$790.00
MDP	Venture	1,000	4	\$4,315.00
PNE	TSX	1,000	1	\$230.00
BEA	Venture	1,000	1	\$85.00
RK	Venture	1,000	1	\$195.00
QNC	Venture	1,000	1	\$80.00
CIO	Venture	1,000	1	\$75.00
OR.WT	TSX	1,000	1	\$315.00
CXXI	CNSX	1,000	2	\$725.00
MYCO	CNSX	1,000	2	\$350.00
TTT	CNSX	1,000	1	\$70.00
DXB	TSX	1,000	2	\$21,890.00
RVL	Venture	1,000	1	\$130.00
CCA	TSX	1,000	10	\$104,663.00
PDH	Venture	1,000	1	\$20.00
MIT	Venture	1,000	1	\$35.00
ETI	CNSX	1,000	2	\$595.00
ASN	Venture	1,000	1	\$300.00
KGC	Venture	1,000	1	\$55.00
PEX	Venture	1,000	1	\$80.00
GDBO	Venture	1,000	1	\$20.00
CPX.PR.E	TSX	1,000	8	\$15,392.00
VSP	TSX	1,000	6	\$57,832.00
AUL	Venture	1,000	1	\$85.00
BUS	Venture	1,000	1	\$375.00
SX	CNSX	1,000	1	\$80.00
URE	TSX	1,000	2	\$730.00
AQA	TSX	1,000	1	\$160.00
HCG	TSX	1,000	10	\$23,266.00
MAKA	CNSX	1,000	3	\$1,418.00
MBA	TSX	1,000	1	\$540.00
WLF	Venture	1,000	2	\$265.00
ZCN	TSX	900	1	\$20,187.00
CM.PR.Y	TSX	900	7	\$22,100.00
CGR	TSX	900	3	\$24,507.00
RY.PR.S	TSX	900	8	\$18,075.00
TNX	TSX	900	2	\$995.00
AOI	TSX	900	2	\$999.00
VEE	TSX	900	3	\$31,697.00
ENB.PR.J	TSX	900	6	\$12,060.00
XPF	TSX	900	2	\$14,418.00
BMO.PR.S	TSX	900	6	\$15,933.00
XSB	TSX	900	3	\$25,466.00
EQB	TSX	800	8	\$64,386.00
CDZ	TSX	800	5	\$19,548.00

CM.PR	TSX	800	6	\$18,025.00
ENB.PR.U	TSX	800	6	\$11,770.00
AI	TSX	800	8	\$8,759.00
ELE	Venture	800	2	\$1,400.00
PRN	TSX	800	8	\$15,348.00
MDF	TSX	800	6	\$5,048.00
SLF.PR.A	TSX	800	6	\$18,306.00
TRP.PR.E	TSX	800	5	\$11,023.00
PPL.PR.A	TSX	800	5	\$10,957.00
ERO	TSX	800	8	\$14,665.00
WJX	TSX	800	8	\$9,614.00
BCE.PR.A	TSX	800	7	\$10,319.00
GCM.WT.B	TSX	700	3	\$2,800.00
PIC.PR.A	TSX	700	5	\$8,925.00
PATH	TSX	700	7	\$3,499.00
ZFM	TSX	700	1	\$12,320.00
ZSU	TSX	700	1	\$10,465.00
CXB	TSX	700	1	\$1,295.00
VGX	TSX	700	2	\$19,237.00
PPL.PR.C	TSX	700	5	\$9,469.00
PTQ	Venture	700	1	\$791.00
BAM.PR.K	TSX	700	5	\$5,798.00
HLS	TSX	700	7	\$11,427.00
ERE.UN	TSX	700	7	\$2,929.00
VDU	TSX	700	4	\$24,329.00
GSY	TSX	700	7	\$46,526.00
BAM.PF.J	TSX	700	7	\$16,649.00
PBH	TSX	700	5	\$68,845.00
RY.PR.H	TSX	700	4	\$12,577.00
GWO.PR.R	TSX	649	6	\$14,531.62
PPL.PR.O	TSX	601	7	\$8,038.40
FFH.PR.I	TSX	600	5	\$7,640.00
IVQ	TSX	600	2	\$1,589.00
BCE.PR.F	TSX	600	6	\$8,457.00
BMO.PR.B	TSX	600	6	\$15,130.00
ENB.PR.F	TSX	600	5	\$7,963.00
WED	Venture	600	2	\$1,272.00
ENB.PF.K	TSX	600	6	\$13,390.00
LNF	TSX	600	6	\$9,949.00
BCE.PR.M	TSX	600	6	\$7,360.00
ENB.PR.H	TSX	600	5	\$7,324.00
TRP.PR.A	TSX	600	5	\$7,437.00
XUT	TSX	600	1	\$16,416.00
RCD	TSX	600	1	\$11,394.00
LNR	TSX	600	5	\$25,385.00
MMX	Venture	600	6	\$3,424.00
PPL.PR.K	TSX	600	6	\$14,679.00
TD.PF.B	TSX	600	4	\$10,707.00
KRR	TSX	600	6	\$2,103.00
MSI	TSX	600	6	\$17,372.00
Y.WT	TSX	500	1	\$295.00
MTS	Venture	500	1	\$215.00
BAMM	CNSX	500	1	\$160.00
KNE	Venture	500	1	\$77.50
BIP.PR.C	TSX	500	3	\$11,850.00
SHOP	TSX	500	5	\$663,356.00
DF	TSX	500	1	\$1,475.00
YDX	Venture	500	1	\$62.50
EDT	TSX	500	1	\$250.00
NGZ	Venture	500	1	\$190.00
SCU	TSX	500	1	\$440.00

BEP.PR.K	TSX	500	4	\$10,746.00
CTEC	Venture	500	1	\$285.00
OREA	TSX	500	1	\$75.00
COV	Venture	500	1	\$570.00
AUX	Venture	500	1	\$217.50
DWS	Venture	500	1	\$85.00
RDL	TSX	500	1	\$350.00
FFH.PR.E	TSX	500	3	\$5,680.00
PWF.PR.K	TSX	500	3	\$10,980.00
NDVA	Venture	500	1	\$140.00
ACU	Venture	500	1	\$47.50
AFM	Venture	500	1	\$105.00
ZUT	TSX	500	3	\$10,968.00
ENB.PF.A	TSX	500	4	\$7,001.00
EQ	Venture	500	2	\$745.00
LMG	Venture	500	1	\$117.50
BAM.PF.B	TSX	500	3	\$7,806.00
OBE	TSX	500	1	\$265.00
BCE.PR.C	TSX	500	4	\$6,961.00
MFC.PR.J	TSX	500	4	\$8,705.00
NLC	Venture	500	1	\$345.00
CVX	Venture	500	1	\$210.00
WLLW	TSX	500	1	\$405.00
NTS	Venture	500	1	\$155.00
SPOR	CNSX	500	1	\$65.00
FMAN	CNSX	500	1	\$285.00
LB.PR.J	TSX	500	3	\$10,812.00
EASY	CNSX	500	1	\$192.50
GVC	TSX	500	1	\$112.50
BCE.PR.K	TSX	500	4	\$5,835.00
RPF	TSX	500	1	\$9,220.00
CSW.A	TSX	500	5	\$7,926.00
BCE.PR.E	TSX	500	4	\$6,013.00
MDNA	TSX	500	3	\$3,079.00
CFX	TSX	500	5	\$2,695.00
SOMA	Venture	500	1	\$340.00
PEA	TSX	500	1	\$190.00
ENB.PF.G	TSX	500	3	\$6,159.00
ENB.PR.V	TSX	500	4	\$8,555.00
BYD	TSX	500	5	\$102,235.00
NGEX	Venture	500	1	\$212.50
GWO.PR.G	TSX	500	4	\$12,064.00
NEPT	TSX	500	5	\$1,752.00
GXE	TSX	500	1	\$97.50
DF.PR.A	TSX	500	4	\$4,899.00
RW	Venture	500	1	\$172.50
HSE.PR.C	TSX	500	4	\$6,645.00
HIG	TSX	500	1	\$4,570.00
CMAR	TSX	500	2	\$10,415.00
HSM	TSX	500	1	\$270.00
FRO.UN	Venture	500	1	\$275.00
MIMI	Venture	500	1	\$187.50
DLR	TSX	500	1	\$6,680.00
ROI	Venture	500	1	\$305.00
RMO	Venture	500	1	\$65.00
QPT	Venture	500	1	\$75.00
ALTS	Venture	500	1	\$600.00
BCE.PR.B	TSX	500	3	\$6,034.00
TRP.PR.K	TSX	500	4	\$12,197.00
XUU	TSX	500	3	\$16,944.00
ENB.PF.I	TSX	500	3	\$12,161.00

BAM.PR.N	TSX	500	4	\$10,697.00
IDVR	CNSX	500	1	\$50.00
SYZ	Venture	500	3	\$5,645.00
SVB	TSX	500	1	\$75.00
VUS	TSX	400	2	\$25,634.00
SLF.PR.C	TSX	400	3	\$8,548.00
EMA.PR.H	TSX	400	4	\$10,006.00
ZBK	TSX	400	4	\$8,228.00
ZUD	TSX	400	4	\$8,509.00
TRP.PR.D	TSX	400	3	\$5,545.00
TRP.PR.J	TSX	400	4	\$10,156.00
RY.PR.P	TSX	400	3	\$10,243.00
VGAB	TSX	400	3	\$10,342.00
BPO.PR.P	TSX	400	3	\$4,562.00
BPO.PR.G	TSX	400	3	\$6,242.00
XTD.PR.A	TSX	400	3	\$4,000.00
HSE.PR.E	TSX	400	3	\$5,520.00
BEP.PR.I	TSX	400	2	\$9,850.00
VBU	TSX	400	2	\$10,736.00
PIF	TSX	400	4	\$5,699.00
GRZ	Venture	400	1	\$952.00
EMA.PR.C	TSX	400	4	\$6,675.00
TD.PF.H	TSX	400	2	\$10,118.00
BAM.PR.T	TSX	400	3	\$5,254.00
ABT	TSX	400	4	\$6,137.00
FFN.PR.A	TSX	400	3	\$3,840.00
BAM.PR.Z	TSX	400	4	\$6,620.00
XEN	TSX	400	4	\$9,511.00
SW	TSX	400	4	\$6,771.00
PHYS	TSX	400	2	\$8,048.00
ZST.L	TSX	400	1	\$21,456.00
DC.PR.D	TSX	400	4	\$6,775.00
BAM.PR.B	TSX	400	2	\$3,314.00
ZUB	TSX	400	4	\$8,217.00
MFC.PR.I	TSX	400	3	\$7,440.00
POW.PR.D	TSX	400	3	\$9,121.00
PRV.UN	TSX	400	2	\$2,148.00
DRT	TSX	400	4	\$884.00
CJT	TSX	400	4	\$72,260.00
KBL	TSX	400	4	\$13,345.00
RY.PR.R	TSX	400	3	\$10,211.00
MFC.PR.G	TSX	400	4	\$7,268.00
TD.PF.C	TSX	400	3	\$7,189.00
ZDJ	TSX	400	4	\$18,345.00
TXT.PR.A	TSX	400	3	\$4,253.00
CPX.PR.G	TSX	400	3	\$10,126.00
ENB.PR.D	TSX	400	3	\$5,019.00
ATP	TSX	400	4	\$1,110.00
BMO.PR.Z	TSX	400	3	\$10,056.00
BMO.PR.C	TSX	400	3	\$9,290.00
YPG.DB	TSX	378	1	\$366.66
BIP.PR.D	TSX	363	3	\$8,018.60
XCB	TSX	300	3	\$6,814.00
VGRO	TSX	300	1	\$8,184.00
WN.PR.C	TSX	300	3	\$7,273.00
VNP	TSX	300	3	\$599.00
BCE.PR.J	TSX	300	2	\$3,620.00
BCE.PR.S	TSX	300	3	\$3,614.00
PTM	TSX	300	1	\$774.00
BIR.PR.A	TSX	300	2	\$6,243.00
NA.PR.A	TSX	300	2	\$7,632.00
ZSP.U	TSX	300	1	\$11,337.00

L.PR.B	TSX	300	3	\$7,559.00
BCE.PR.L	TSX	300	2	\$3,293.00
CPX.PR.I	TSX	300	2	\$7,303.00
CLF	TSX	300	1	\$5,496.00
PBL	TSX	300	3	\$5,492.00
TD.PF.L	TSX	300	3	\$7,138.00
RY.PR.A	TSX	300	3	\$7,519.00
ENB.PR.P	TSX	300	2	\$3,972.00
IMV	TSX	300	3	\$1,688.00
FTS.PR.G	TSX	300	2	\$4,650.00
BMO.PR.Y	TSX	300	2	\$5,535.00
ENB.PF.E	TSX	300	3	\$3,718.00
FFH.PR.M	TSX	300	2	\$5,640.00
XXM.B	TSX	300	1	\$3,351.00
GZZ	Venture	300	1	\$2,145.00
BPO.PR.C	TSX	300	2	\$6,266.00
BPO.PR.I	TSX	300	3	\$4,640.00
GRA	Venture	300	1	\$483.00
RY.PR.Q	TSX	300	2	\$7,601.00
APR.UN	TSX	300	3	\$2,903.00
PEO	Venture	300	2	\$2,804.00
BAM.PF.F	TSX	300	2	\$4,800.00
PWF.PR.R	TSX	300	2	\$7,341.00
CU.PR.C	TSX	300	2	\$4,632.00
SLF.PR.D	TSX	300	2	\$6,408.00
ZHY	TSX	300	3	\$3,876.00
BDT	TSX	300	3	\$2,058.00
NPI.PR.C	TSX	300	1	\$5,169.00
VXC	TSX	300	1	\$12,441.00
ENB.PR.B	TSX	300	2	\$3,376.00
FCF	Venture	300	1	\$381.00
TD.PF.J	TSX	300	2	\$6,057.00
LFE.PR.B	TSX	300	2	\$2,895.00
QIS	Venture	300	1	\$336.00
VUN	TSX	300	2	\$18,661.00
BCE.PR.H	TSX	300	2	\$3,621.00
RY.PR.E	TSX	300	2	\$7,524.00
ITH	TSX	300	2	\$528.00
RY.PR.C	TSX	300	2	\$7,539.00
SLF.PR.G	TSX	300	2	\$3,101.00
IFC.PR.E	TSX	300	3	\$7,451.00
BPO.PR.N	TSX	300	2	\$3,342.00
CM.PR.S	TSX	300	3	\$5,656.00
MKR	Venture	300	1	\$327.00
FRII	TSX	300	3	\$415.00
XEI	TSX	300	1	\$5,559.00
PPL.PR.G	TSX	300	2	\$4,200.00
PWF.PR.I	TSX	300	3	\$7,555.00
TOT	TSX	300	1	\$672.00
HSE.PR.A	TSX	300	3	\$2,093.00
GWO.PR.I	TSX	201	3	\$4,211.90
DC.PR.B	TSX	200	2	\$3,862.00
FFH.PR.G	TSX	200	2	\$2,325.00
PTS	TSX	200	1	\$3,144.00
MFC.PR.H	TSX	200	1	\$3,910.00
BAM.PR.S	TSX	200	1	\$2,464.00
IFC.PR.C	TSX	200	1	\$3,200.00
PPL.PF.E	TSX	200	1	\$4,362.00
BAM.PF.H	TSX	200	1	\$5,032.00
ZEF	TSX	200	2	\$3,106.00
DC.A	TSX	200	2	\$309.00
ZLH	TSX	200	2	\$5,351.00

PSA	TSX	200	1	\$10,006.00
CM.PR.O	TSX	200	2	\$3,514.00
ZLU	TSX	200	2	\$7,714.00
GWO.PR.T	TSX	200	1	\$4,786.00
FFH	TSX	200	2	\$83,504.00
HSE.PR.G	TSX	200	2	\$2,680.00
NA.PR.G	TSX	200	2	\$3,958.00
NHK	TSX	200	1	\$340.00
BPO.PR.A	TSX	200	2	\$2,700.00
LCS.PR.A	TSX	200	1	\$1,978.00
SLF.PR.B	TSX	200	2	\$4,653.00
PWF.PR.F	TSX	200	2	\$4,650.00
ZUQ	TSX	200	2	\$9,526.00
BCE.PR.O	TSX	200	1	\$3,442.00
XMM	TSX	200	2	\$5,345.00
CWB.PR.D	TSX	200	1	\$4,810.00
BPO.PR.E	TSX	200	1	\$3,272.00
HWX	TSX	200	1	\$262.00
EXF	TSX	200	2	\$994.00
WN.PR.D	TSX	200	2	\$4,851.00
PPL.PF.A	TSX	200	1	\$4,076.00
SLF.PR.E	TSX	200	1	\$4,366.00
ROMJ	CNSX	200	1	\$660.00
TD.PF.G	TSX	200	2	\$5,080.00
PWF.PR.S	TSX	200	2	\$4,307.00
BAM.PR.R	TSX	200	1	\$2,602.00
BPO.PR.R	TSX	200	1	\$2,486.00
KPT	TSX	200	2	\$2,404.00
SLF.PR.J	TSX	200	1	\$1,916.00
TH	TSX	200	2	\$696.00
HZD	TSX	200	1	\$616.00
VRE	TSX	200	2	\$5,452.00
ALA.PR.G	TSX	200	1	\$2,948.00
BPO.PR.T	TSX	200	2	\$2,774.00
FIH.U	TSX	200	2	\$1,520.00
KEG.UN	TSX	200	2	\$1,727.00
BAM.PR.C	TSX	200	2	\$1,646.00
TD.PF.E	TSX	200	2	\$4,050.00
TRP.PR.H	TSX	200	2	\$1,604.00
RY.PR.Z	TSX	200	1	\$3,590.00
RY.PR.G	TSX	200	2	\$5,016.00
IAF.PR.I	TSX	200	2	\$3,970.00
ROXG	TSX	200	2	\$315.00
DGRC	TSX	200	2	\$5,660.00
AND	TSX	200	2	\$8,961.00
MFC.PR.R	TSX	200	1	\$4,764.00
TLP.UN	CNSX	200	1	\$720.00
AQN.PR.D	TSX	200	2	\$3,670.00
CU.PR.H	TSX	200	2	\$4,994.00
BPF.UN	TSX	200	2	\$1,386.00
RX	Venture	200	1	\$1,382.00
ENB.PR.N	TSX	200	2	\$2,850.00
MOGO	TSX	200	2	\$422.00
MWD	TSX	200	2	\$5,402.00
BMO.PR.W	TSX	200	2	\$3,540.00
XCS	TSX	200	1	\$2,880.00
CPX.PR.K	TSX	200	1	\$4,900.00
ENS.PR.A	TSX	200	2	\$2,020.00
EIT.PR.B	TSX	100	1	\$2,531.00
GWO.PR.L	TSX	100	1	\$2,520.00
QXM	TSX	100	1	\$1,966.00
BAM.PF.C	TSX	100	1	\$2,186.00

TA.PR.J	TSX	100	1	\$1,571.00
XCH	TSX	100	1	\$2,830.00
FC	TSX	100	1	\$1,241.00
BCE.PR.D	TSX	100	1	\$1,210.00
RIT	TSX	100	1	\$1,559.00
CDAY	TSX	100	1	\$9,799.00
GWO.PR.M	TSX	100	1	\$2,519.00
TA.PR.E	TSX	100	1	\$920.00
CGP	Venture	100	1	\$407.00
RY.PR.N	TSX	100	1	\$2,500.00
EGLX	TSX	100	1	\$195.00
ENB.PF.U	TSX	100	1	\$1,500.00
BIP.PR.B	TSX	100	1	\$2,465.00
TRP.PR.I	TSX	100	1	\$885.00
WN.PR.A	TSX	100	1	\$2,590.00
CWB.PR.C	TSX	100	1	\$2,454.00
ZWB	TSX	100	1	\$1,598.00
BAM.PR.M	TSX	100	1	\$2,151.00
PWF.PR.P	TSX	100	1	\$1,040.00
POW.PR.A	TSX	100	1	\$2,515.00
GWO.PR.Q	TSX	100	1	\$2,390.00
PWF.PR.H	TSX	100	1	\$2,508.00
XWD	TSX	100	1	\$5,734.00
MFC.PR.B	TSX	100	1	\$2,197.00
BKM	Venture	100	1	\$200.00
TSL	TSX	100	1	\$213.00
TRP.PR.F	TSX	100	1	\$1,045.00
BK.PR.A	TSX	100	1	\$1,029.00
CU.PR.E	TSX	100	1	\$2,350.00
FTS.PR.K	TSX	100	1	\$1,490.00
BEP.PR.O	TSX	100	1	\$2,448.00
EFN.PR.A	TSX	100	1	\$2,285.00
SJR.PR.A	TSX	100	1	\$1,200.00
POW.PR.B	TSX	100	1	\$2,395.00
MAL	TSX	100	1	\$764.00
PPL.PR.Q	TSX	100	1	\$1,480.00
XAW	TSX	100	1	\$2,848.00
GMP	TSX	100	1	\$157.00
MFR.UN	TSX	100	1	\$609.00
ADN	TSX	100	1	\$1,692.00
W.PR.M	TSX	100	1	\$2,500.00
NA.PR.E	TSX	100	1	\$1,883.00
WXM	TSX	100	1	\$2,070.00
AX.PR.A	TSX	100	1	\$1,695.00
FCD.UN	Venture	100	1	\$585.00
BAM.PF.G	TSX	100	1	\$1,505.00
BIP.PR.F	TSX	100	1	\$2,175.00
BPO.PR.Y	TSX	100	1	\$670.00
TA.PR.F	TSX	100	1	\$1,220.00
TD.PF.M	TSX	100	1	\$2,452.00
PWF.PR.T	TSX	100	1	\$1,615.00
CBO	TSX	100	1	\$1,913.00
BNS.PR.I	TSX	100	1	\$2,020.00
NA.PR.X	TSX	100	1	\$2,530.00
FFH.PR.D	TSX	100	1	\$1,365.00
GWO.PR.H	TSX	100	1	\$2,262.00
XEM	TSX	100	1	\$3,292.00
BAM.PF.A	TSX	100	1	\$1,705.00
RAY.A	TSX	100	1	\$568.00
III	TSX	100	1	\$337.00
ENB.PF.C	TSX	100	1	\$1,360.00

AIM.PR.C	TSX	100	1	\$1,785.00
ALA.PR.B	TSX	100	1	\$1,190.00
XQQ	TSX	100	1	\$9,131.00
FFH.PR.H	TSX	100	1	\$1,144.00
TA.PR.D	TSX	100	1	\$925.00
TC	TSX	100	1	\$8,451.00
CERV	TSX	100	1	\$878.00
W.PR.K	TSX	100	1	\$2,520.00
PXG	TSX	100	1	\$2,201.00
TTR	Venture	100	1	\$141.00
FN	TSX	100	1	\$3,463.00
EIT.PR.A	TSX	100	1	\$2,546.00
USF.UN	TSX	100	1	\$564.00
BBD.PR.C	TSX	100	1	\$884.00
NPI.PR.A	TSX	100	1	\$1,368.00
XMD	TSX	100	1	\$2,535.00
PWF.PR.Z	TSX	100	1	\$2,329.00
XSH	TSX	100	1	\$1,985.00
GMP.PR.B	TSX	100	1	\$1,085.00
BRF.PR.A	TSX	100	1	\$1,341.00
FTS.PR.F	TSX	100	1	\$2,369.00
IAF.PR.B	TSX	100	1	\$2,211.00
HRX	TSX	100	1	\$1,028.00
CWB.PR.B	TSX	100	1	\$1,520.00
BBD.PR.B	TSX	100	1	\$630.00
RY.PR.F	TSX	100	1	\$2,506.00
BBU.UN	TSX	100	1	\$4,546.00
NIF.UN	TSX	100	1	\$129.00
ALA.PR.K	TSX	100	1	\$2,215.00
BIP.PR.E	TSX	15	1	\$318.75