

OMEGATS

Trading Activity for August 25th, 2020

Volume
39,846,603.00Trades
65,710.00Value
\$192,540,570.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DLS	Venture	3,367,000	73	\$505,060.00
GUY	TSX	2,480,900	102	\$4,566,075.00
GPV	Venture	1,946,900	2,220	\$6,809,873.00
AGRA	CNSX	1,173,000	157	\$47,195.00
JAG	TSX	879,000	232	\$681,435.00
GIGA	Venture	677,500	209	\$393,672.50
HIVE	Venture	585,000	157	\$237,600.00
VST	CNSX	565,000	145	\$281,655.00
NXS	Venture	516,500	42	\$57,912.50
NDM	TSX	478,600	523	\$441,069.00
DOC	Venture	446,800	133	\$503,857.00
RECO	Venture	415,500	197	\$265,890.00
QMX	Venture	355,500	48	\$79,907.50
CBR	Venture	278,500	81	\$114,320.00
XIU	TSX	263,500	186	\$6,593,648.00
CO	CNSX	218,000	2	\$2,180.00
SLVR	Venture	211,500	174	\$87,725.00
Z	Venture	198,000	1	\$1,980.00
MKO	Venture	196,500	244	\$92,297.50
SVE	Venture	191,000	55	\$134,320.00
XLY	Venture	184,000	58	\$36,832.50
BBD.B	TSX	176,500	36	\$72,370.00
NEXT	TSX	175,000	3	\$6,125.00
YRI	TSX	173,500	885	\$1,337,690.00
NUR	CNSX	171,000	5	\$4,275.00
SPA	Venture	163,000	33	\$72,815.00
AAG	Venture	161,500	54	\$118,245.00
PLTH	CNSX	156,800	344	\$753,845.00
HLTH	CNSX	156,000	7	\$8,835.00
SONA	CNSX	155,300	499	\$1,416,835.00
GXS	Venture	152,500	24	\$18,300.00
ATI	Venture	150,000	13	\$15,560.00
CCW	Venture	148,000	47	\$100,790.00
GNC	Venture	145,000	12	\$8,425.00
MFC	TSX	143,400	1,059	\$2,856,128.00
KES	Venture	141,000	21	\$58,152.50
BTO	TSX	140,700	450	\$1,140,077.00
XEG	TSX	136,500	42	\$732,222.00
BSX	TSX	133,500	64	\$128,285.00
ANZ	Venture	131,500	15	\$18,280.00
ZENA	TSX	130,500	8	\$12,535.00
NEV	Venture	128,000	16	\$22,005.00
CPG	TSX	122,800	277	\$307,805.00
LEM	Venture	122,500	16	\$25,127.50
NCU	TSX	121,000	82	\$15,367.50
SU	TSX	120,500	1,004	\$2,632,670.00
HRH	Venture	119,000	5	\$8,330.00

DBO	TSX	119,000	15	\$12,777.50
NB	TSX	118,500	54	\$96,320.00
BES	Venture	116,000	41	\$14,065.00
WCP	TSX	112,200	830	\$294,440.00
WM	TSX	112,000	75	\$107,740.00
GRSL	Venture	108,000	87	\$71,565.00
DML	TSX	107,000	93	\$67,010.00
AUN	Venture	107,000	29	\$75,275.00
UGD	Venture	106,500	58	\$49,422.50
AC	TSX	102,500	936	\$1,714,215.00
HEXO	TSX	100,500	132	\$93,700.00
FURA	Venture	100,000	1	\$14,000.00
LITT	Venture	100,000	1	\$1,500.00
CLZ	Venture	99,500	11	\$16,475.00
MMG	Venture	98,000	63	\$74,455.00
ROS	Venture	96,500	84	\$32,635.00
SXL	Venture	96,000	8	\$11,480.00
MIR	Venture	96,000	18	\$31,337.50
K	TSX	95,700	366	\$1,062,740.00
TCF	CNSX	94,000	4	\$7,520.00
EAT	CNSX	93,000	7	\$1,710.00
SZLS	TSX	92,000	6	\$7,060.00
TGOD	TSX	91,000	49	\$33,090.00
IMG	TSX	90,700	309	\$478,789.00
PBS	Venture	90,000	1	\$2,250.00
ELEF	TSX	90,000	30	\$42,677.50
CNC	Venture	89,600	161	\$172,502.00
DLR	TSX	89,300	4	\$1,190,881.00
VZLA	Venture	88,700	187	\$146,499.00
ESM	TSX	88,000	27	\$43,137.50
ELD	TSX	87,500	865	\$1,221,998.00
POR	Venture	86,500	18	\$13,512.50
GPR	TSX	85,000	244	\$104,107.00
CNQ	TSX	84,700	826	\$2,263,550.00
SBB	TSX	83,700	353	\$211,080.00
ENB	TSX	82,700	757	\$3,556,608.00
PNG	Venture	82,500	88	\$47,305.00
NGLD	Venture	82,500	25	\$49,755.00
DV	Venture	82,000	108	\$77,695.00
ER	TSX	81,000	24	\$19,520.00
HSE	TSX	79,900	663	\$372,511.00
PWM	Venture	76,000	29	\$25,762.50
SCR	Venture	75,500	32	\$46,035.00
MAI	Venture	75,000	24	\$52,100.00
IVS	Venture	73,500	10	\$10,640.00
WEF	TSX	72,700	176	\$85,270.00
ME	TSX	72,500	6	\$11,547.50
MEG	TSX	71,500	405	\$271,909.00
BTE	TSX	71,500	32	\$47,300.00
AZT	Venture	71,000	39	\$35,742.50
AR	TSX	70,700	235	\$183,993.00
NCP	TSX	69,500	13	\$7,392.50
KTN	Venture	69,500	60	\$29,497.50
GRG	Venture	69,500	9	\$12,052.50
MENE	Venture	69,500	94	\$51,170.00
TBI	CNSX	69,000	22	\$13,140.00
CVE	TSX	68,700	345	\$446,999.00
NXE	TSX	68,600	215	\$159,478.00
BRG	Venture	68,000	18	\$21,360.00
PREV	CNSX	68,000	6	\$3,600.00
NVA	TSX	67,500	39	\$58,570.00

FMQ	Venture	63,000	525	\$77,094.00
XRO	CNSX	65,200	31	\$72,241.00
MQR	TSX	65,000	21	\$30,835.00
MGG	Venture	63,000	55	\$42,655.00
LI	Venture	63,000	72	\$83,606.00
OCO	Venture	62,500	30	\$52,225.00
PDM	Venture	62,500	4	\$6,975.00
IPT	Venture	62,000	34	\$49,700.00
FAF	TSX	60,500	53	\$51,810.00
TBR	Venture	60,500	8	\$14,605.00
AGI	TSX	59,500	576	\$761,151.00
RGC	Venture	59,500	5	\$6,292.50
HRT	TSX	59,000	12	\$10,170.00
FF	TSX	59,000	30	\$25,500.00
FG	Venture	59,000	14	\$9,595.00
TD	TSX	58,900	504	\$3,793,192.00
KER	TSX	58,500	14	\$7,415.00
PE	Venture	58,000	12	\$6,180.00
TBX	Venture	57,600	42	\$68,105.00
ASR	TSX	56,800	460	\$463,211.00
MMEN	CNSX	56,000	26	\$11,760.00
DYA	TSX	56,000	18	\$41,210.00
AIS	Venture	55,000	3	\$3,975.00
FUSE	Venture	55,000	4	\$4,080.00
ABRA	Venture	54,500	14	\$17,395.00
OSI	Venture	54,300	38	\$73,683.00
SOP	TSX	54,000	15	\$1,920.00
BHC	TSX	53,800	525	\$1,190,669.00
BNS	TSX	53,100	466	\$2,979,070.00
FMAN	CNSX	52,500	11	\$27,900.00
MTRX	Venture	52,500	12	\$12,160.00
T	TSX	51,900	491	\$1,264,799.00
USA	TSX	51,800	493	\$184,561.00
PEY	TSX	51,800	462	\$163,013.00
OCG	Venture	51,500	17	\$29,815.00
ALLI	Venture	51,500	19	\$36,300.00
GOG	Venture	51,500	15	\$15,657.50
CCO	TSX	51,400	469	\$743,987.00
BABY	Venture	51,300	119	\$124,835.00
DME	Venture	51,000	27	\$48,300.00
NGD	TSX	50,800	189	\$97,362.00
TECK.B	TSX	50,700	491	\$744,201.00
XGD	TSX	50,600	65	\$1,161,085.00
DSV	Venture	50,600	79	\$103,863.00
KHRN	Venture	50,500	17	\$25,007.50
HPR	TSX	50,500	73	\$378,768.00
KNR	CNSX	50,500	71	\$48,882.00
SMU.UN	TSX	50,300	380	\$602,845.00
ACB	TSX	50,200	489	\$622,520.00
BUZZ	CNSX	50,000	4	\$1,750.00
ABN	Venture	50,000	4	\$6,625.00
RVV	CNSX	50,000	21	\$13,035.00
BMK	Venture	50,000	3	\$4,750.00
OGC	TSX	49,100	257	\$157,444.00
HQU	TSX	48,600	48	\$1,668,658.00
TA	TSX	48,200	459	\$406,682.00
HSD	TSX	48,200	15	\$332,774.00
SLV	CNSX	48,200	33	\$79,106.00
FSX	Venture	47,300	129	\$164,930.00
PYR	Venture	47,200	145	\$238,053.00
CN	Venture	47,000	14	\$15,397.50
NUG	Venture	47,000	21	\$8,520.00

CURA	CNSX	46,500	194	\$524,332.00
GRN	Venture	46,000	36	\$17,932.50
ZFR	Venture	46,000	28	\$40,860.00
GXU	Venture	45,500	6	\$6,085.00
BMO	TSX	45,400	424	\$3,648,062.00
ZEB	TSX	45,100	71	\$1,162,473.00
VML	Venture	45,000	4	\$19,995.00
ARG	TSX	45,000	11	\$25,140.00
GBR	Venture	44,800	239	\$623,552.00
KL	TSX	44,700	446	\$3,024,263.00
MRO	Venture	44,000	11	\$9,445.00
IPL	TSX	43,800	401	\$614,557.00
SSRM	TSX	43,400	431	\$1,097,650.00
TOG	TSX	43,300	314	\$80,351.00
JE	TSX	43,000	77	\$17,697.50
NTAR	CNSX	42,600	90	\$263,256.00
GLH	CNSX	42,000	5	\$1,050.00
LHS	CNSX	42,000	19	\$22,780.00
GRAT	Venture	41,500	8	\$9,770.00
ATE	Venture	41,500	27	\$16,787.50
EAS	Venture	41,500	4	\$5,602.50
ANX	TSX	41,000	10	\$26,015.00
REVO	Venture	41,000	11	\$9,872.50
ACST	Venture	41,000	30	\$36,045.00
ROE	Venture	41,000	3	\$3,075.00
RY	TSX	40,600	391	\$4,043,082.00
ERD	TSX	40,500	9	\$18,170.00
CIA	TSX	40,200	159	\$117,782.00
GWM	Venture	40,200	50	\$54,218.00
GLDX	Venture	40,100	119	\$152,838.00
XRE	TSX	40,100	56	\$599,980.00
TEI	TSX	40,000	4	\$200.00
ECR	Venture	40,000	5	\$12,315.00
SGN	Venture	40,000	3	\$7,400.00
GCM	TSX	39,600	337	\$223,123.00
AVG	Venture	39,500	13	\$10,007.50
GOLD	TSX	39,100	125	\$126,142.00
DMGI	Venture	39,000	7	\$3,370.00
SKRR	Venture	39,000	7	\$12,930.00
PRG	Venture	38,500	10	\$10,605.00
ABX	TSX	37,700	350	\$1,416,380.00
BYN	Venture	37,500	10	\$12,845.00
ART	Venture	37,500	8	\$14,402.50
NKL	Venture	37,500	4	\$10,445.00
GPY	Venture	37,500	12	\$13,375.00
TM	Venture	36,500	5	\$10,945.00
NRN	Venture	36,500	5	\$6,045.00
VII	TSX	35,700	316	\$158,658.00
N	Venture	35,500	8	\$9,455.00
GPG	Venture	35,500	18	\$19,305.00
GTT	Venture	35,100	80	\$52,153.00
ISOL	CNSX	35,000	2	\$1,400.00
AQN	TSX	34,800	339	\$635,238.00
CHR	TSX	34,700	233	\$90,185.00
HPQ	Venture	34,500	11	\$15,057.50
BNCH	Venture	33,500	33	\$35,851.00
BCE	TSX	33,500	330	\$1,928,854.00
RDS	Venture	33,500	8	\$9,942.50
GNG	Venture	33,000	6	\$7,665.00
VTT	Venture	33,000	2	\$2,640.00
BHS	Venture	33,000	13	\$4,997.50

IPZM	TSX	32,900	278	\$42,075.00
BAM.A	TSX	31,900	300	\$1,417,377.00
BIR	TSX	31,800	136	\$53,880.00
CNR	TSX	31,200	312	\$4,366,337.00
CAR.UN	TSX	31,100	311	\$1,467,128.00
FUU	Venture	31,000	2	\$2,495.00
FM	TSX	30,900	305	\$370,649.00
QBR.B	TSX	30,600	283	\$1,015,600.00
WLF	Venture	30,500	7	\$8,455.00
TEM	Venture	30,500	2	\$5,995.00
UI	Venture	30,000	1	\$1,500.00
IMR	Venture	30,000	2	\$1,200.00
LAT	Venture	30,000	1	\$1,200.00
RFR	CNSX	30,000	1	\$1,950.00
FLT	Venture	30,000	24	\$21,635.00
TKO	TSX	29,900	186	\$31,781.00
IPA	Venture	29,600	24	\$46,301.00
ARIC	Venture	29,500	7	\$3,430.00
FPX	Venture	29,500	6	\$15,002.50
IP	CNSX	29,000	7	\$3,960.00
SCZ	Venture	29,000	13	\$8,265.00
MMV	Venture	29,000	4	\$8,675.00
JOSE	TSX	29,000	8	\$18,780.00
PAT	TSX	29,000	30	\$22,835.00
SGI	Venture	29,000	8	\$23,990.00
ARE	TSX	28,700	285	\$423,436.00
EDR	TSX	28,600	86	\$135,575.00
EXN	TSX	28,500	32	\$25,030.00
EFN	TSX	28,300	255	\$312,489.00
RIO	Venture	28,000	12	\$24,365.00
MG	TSX	27,900	277	\$1,868,266.00
XFN	TSX	27,600	34	\$954,135.00
NA	TSX	27,600	263	\$1,876,419.00
TV	TSX	27,500	34	\$3,907.50
VGD	Venture	27,500	6	\$6,830.00
FCC	Venture	27,500	8	\$3,850.00
PEMC	Venture	27,500	4	\$4,600.00
BZ	Venture	27,500	6	\$16,875.00
HARV	CNSX	27,400	71	\$44,393.00
LGO	TSX	27,200	145	\$28,501.00
EMH	Venture	27,000	6	\$4,460.00
LUN	TSX	27,000	223	\$208,803.00
KNT	Venture	27,000	156	\$179,463.00
NUMI	Venture	27,000	5	\$5,710.00
FT	TSX	27,000	3	\$2,025.00
MAW	TSX	27,000	8	\$13,052.50
NC	CNSX	26,900	17	\$28,588.00
VET	TSX	26,800	262	\$148,270.00
VSR	Venture	26,600	17	\$42,075.00
MN	Venture	26,500	8	\$4,557.50
BB	TSX	26,300	112	\$166,159.00
F	Venture	26,100	13	\$37,079.00
THRM	Venture	26,000	6	\$4,300.00
DIAM	TSX	26,000	7	\$5,720.00
GLDN	Venture	26,000	5	\$6,615.00
WPM	TSX	25,900	255	\$1,734,096.00
CAE	TSX	25,800	258	\$513,867.00
MCLD	Venture	25,700	169	\$55,770.00
GGD	TSX	25,600	40	\$38,234.00
LAB	Venture	25,500	3	\$10,537.50
UGM	Venture	25,500	5	\$6,925.00

VERY	CNSX	25,400	16	\$32,914.00
HXT	TSX	25,400	68	\$960,781.00
ACRG.U	CNSX	25,200	50	\$69,782.00
KCC	Venture	25,000	2	\$2,675.00
MEX	Venture	25,000	4	\$2,975.00
DFN	TSX	24,800	183	\$177,332.00
TSG	Venture	24,500	8	\$9,322.50
RHC	Venture	24,500	6	\$10,435.00
MAX	TSX	24,500	37	\$40,939.00
GSI	Venture	24,500	7	\$14,820.00
LIO	Venture	24,500	52	\$45,258.00
ALY	Venture	24,500	5	\$14,195.00
CCM	TSX	24,500	2	\$2,940.00
MRE	TSX	24,300	219	\$251,256.00
FMC	Venture	24,000	3	\$3,320.00
C	Venture	24,000	7	\$4,245.00
PUMA	Venture	24,000	2	\$3,440.00
HR.UN	TSX	23,900	208	\$243,976.00
TRUL	CNSX	23,900	154	\$651,827.00
TVE	TSX	23,500	20	\$22,570.00
DEF	Venture	23,500	15	\$9,087.50
OSS	Venture	23,500	4	\$10,460.00
BRAG	Venture	23,500	7	\$10,732.50
NEE	Venture	23,500	6	\$11,220.00
CM	TSX	23,400	228	\$2,321,974.00
REI.UN	TSX	23,400	216	\$362,163.00
MSV	TSX	23,000	11	\$11,062.50
PAAS	TSX	22,900	229	\$989,379.00
PG	TSX	22,800	95	\$57,781.00
GTII	CNSX	22,800	147	\$444,948.00
ZPR	TSX	22,800	48	\$208,302.00
IFP	TSX	22,700	215	\$398,685.00
OTEX	TSX	22,700	227	\$1,327,869.00
SES	TSX	22,600	139	\$35,439.00
VEIN	Venture	22,500	4	\$7,930.00
ATD.B	TSX	22,500	222	\$1,006,735.00
PXT	TSX	22,300	212	\$408,846.00
CLH	Venture	22,300	11	\$22,083.00
HMMJ	TSX	22,300	99	\$147,812.00
CJR.B	TSX	22,200	158	\$73,123.00
NPI	TSX	22,100	221	\$818,363.00
MRS	Venture	22,000	5	\$1,990.00
AU	Venture	21,900	23	\$33,918.00
AME	Venture	21,500	3	\$3,202.50
PQE	Venture	21,500	2	\$2,380.00
KG	Venture	21,500	13	\$5,552.50
CMB	Venture	21,500	2	\$2,195.00
TRP	TSX	21,100	211	\$1,354,867.00
OLV	Venture	21,000	5	\$1,155.00
CDA	Venture	21,000	2	\$4,200.00
PTK	Venture	21,000	4	\$10,437.50
DM	Venture	21,000	3	\$3,012.50
PONY	TSX	21,000	5	\$14,280.00
RDU	Venture	21,000	3	\$6,965.00
NWH.UN	TSX	20,900	192	\$238,662.00
FTS	TSX	20,800	208	\$1,100,666.00
H	TSX	20,700	194	\$572,336.00
DOL	TSX	20,700	185	\$1,069,557.00
UEX	TSX	20,500	3	\$3,305.00
MXR	Venture	20,500	4	\$4,305.00
BBB	Venture	20,500	9	\$6,650.00
GGI	Venture	20,500	9	\$12,430.00

AMM	TSX	20,500	19	\$16,725.00
OR	TSX	20,400	202	\$307,532.00
WGO	Venture	20,100	21	\$21,552.00
SMD	Venture	20,000	5	\$12,500.00
NNO	Venture	20,000	87	\$55,234.00
TTD	Venture	20,000	1	\$3,600.00
ERA	Venture	20,000	4	\$2,930.00
MGA	TSX	20,000	1	\$2,600.00
SKP	Venture	20,000	1	\$2,700.00
LXG	Venture	20,000	8	\$17,830.00
BTT	Venture	20,000	1	\$1,300.00
CGX	TSX	20,000	191	\$182,777.00
SOI	Venture	20,000	1	\$4,100.00
AGD	Venture	20,000	1	\$1,300.00
FAT	CNSX	20,000	2	\$1,600.00
GENM	TSX	20,000	4	\$8,550.00
IPG	Venture	20,000	1	\$1,500.00
TRI	TSX	19,900	197	\$2,008,617.00
MUX	TSX	19,700	57	\$30,896.00
IMO	TSX	19,700	175	\$442,718.00
CL	CNSX	19,600	107	\$180,599.00
LGD	TSX	19,600	89	\$38,685.00
TIG	Venture	19,500	6	\$6,487.50
PRMW	TSX	19,500	195	\$366,743.00
POM	TSX	19,500	19	\$8,637.50
TOU	TSX	19,400	173	\$346,555.00
FVI	TSX	19,400	96	\$157,660.00
IRV	CNSX	19,400	28	\$69,425.00
CPX	TSX	19,300	187	\$564,448.00
TUD	Venture	19,300	43	\$53,088.00
OVV	TSX	19,200	186	\$296,128.00
MGR	Venture	19,100	22	\$23,135.00
ATY	Venture	19,000	5	\$10,530.00
AVP	TSX	19,000	1	\$1,520.00
PRYM	Venture	18,900	32	\$33,386.00
KORE	Venture	18,900	30	\$25,137.00
BYRN	CNSX	18,700	33	\$49,542.00
TFII	TSX	18,700	186	\$1,115,124.00
EMP.A	TSX	18,700	184	\$661,630.00
AAV	TSX	18,600	130	\$43,259.00
NTR	TSX	18,600	186	\$933,351.00
LUG	TSX	18,600	186	\$205,163.00
FCU	TSX	18,500	8	\$7,325.00
QSR	TSX	18,400	184	\$1,314,821.00
BLU	TSX	18,100	159	\$60,060.00
AMZ	Venture	18,000	7	\$3,307.50
WRR	Venture	18,000	1	\$2,340.00
MOZ	TSX	18,000	57	\$40,654.00
ORG	Venture	18,000	7	\$10,500.00
VO	Venture	18,000	7	\$5,085.00
HIRE	Venture	18,000	10	\$8,305.00
ARX	TSX	17,900	137	\$121,270.00
TXG	TSX	17,800	159	\$339,350.00
AZM	Venture	17,800	39	\$26,376.00
SSV	Venture	17,500	11	\$7,942.50
TER	CNSX	17,500	62	\$96,323.00
OM	Venture	17,500	2	\$7,325.00
ERF	TSX	17,300	147	\$66,112.00
CSH.UN	TSX	17,200	163	\$179,672.00
PLTH.WT	CNSX	17,200	12	\$20,406.00
CS	TSX	17,100	98	\$21,474.00

FR	TSX	17,000	114	\$249,575.00
EVER	Venture	17,000	11	\$8,400.00
BBD.A	TSX	17,000	14	\$8,735.00
PSK	TSX	16,900	158	\$164,190.00
GLXY	TSX	16,900	5	\$64,595.00
GEI	TSX	16,700	166	\$413,515.00
POU	TSX	16,600	141	\$47,967.00
SIM	Venture	16,500	5	\$1,690.00
MVMD	CNSX	16,500	6	\$3,630.00
TETH	Venture	16,500	4	\$6,170.00
OGI	TSX	16,300	94	\$27,459.00
XSP	TSX	16,300	22	\$607,025.00
ISO	Venture	16,200	22	\$19,716.00
KRR	TSX	16,200	21	\$54,381.00
ALA	TSX	16,100	137	\$285,454.00
SVM	TSX	16,100	139	\$154,398.00
TUSK	CNSX	16,000	4	\$1,270.00
SPMT	CNSX	16,000	2	\$870.00
DOO	TSX	16,000	156	\$1,073,899.00
MYM	CNSX	16,000	4	\$960.00
LSPD	TSX	16,000	123	\$672,772.00
HAN	Venture	16,000	3	\$7,337.50
SCOT	Venture	15,500	11	\$6,262.50
POW	TSX	15,500	155	\$401,684.00
XIM	Venture	15,500	4	\$8,825.00
BTR	Venture	15,500	23	\$19,262.00
AWE	Venture	15,500	2	\$2,475.00
EU	Venture	15,500	4	\$4,480.00
ELY	Venture	15,300	21	\$22,879.00
BPY.UN	TSX	15,100	78	\$239,488.00
TLO	TSX	15,000	2	\$3,650.00
EAU	Venture	15,000	3	\$2,135.00
CANX	Venture	15,000	4	\$3,440.00
API	CNSX	15,000	1	\$3,300.00
ZBR	CNSX	15,000	3	\$5,200.00
BKI	TSX	15,000	1	\$1,950.00
LTV	Venture	15,000	3	\$450.00
WLLW	TSX	15,000	2	\$11,800.00
GTG	CNSX	15,000	8	\$11,470.00
EGT	Venture	15,000	5	\$2,670.00
MX	TSX	14,900	145	\$440,151.00
CHE.UN	TSX	14,800	96	\$86,092.00
EDV	TSX	14,600	132	\$505,087.00
PSI	TSX	14,600	137	\$89,299.00
FENX	CNSX	14,500	9	\$7,330.00
RYR	Venture	14,500	11	\$5,182.50
BATT	Venture	14,500	1	\$1,667.50
HITI	CNSX	14,500	19	\$2,687.50
TK	Venture	14,500	3	\$3,255.00
AGC	Venture	14,500	6	\$3,920.00
FCR.UN	TSX	14,400	120	\$205,789.00
TNT.UN	TSX	14,400	127	\$86,642.00
MRU	TSX	14,300	136	\$860,483.00
SCL	TSX	14,200	138	\$41,901.00
DPM	TSX	14,200	122	\$128,577.00
SQD	Venture	14,000	3	\$3,675.00
FNV	TSX	14,000	140	\$2,690,582.00
MJAR	CNSX	14,000	3	\$630.00
AUP	TSX	13,800	138	\$251,489.00
GIB.A	TSX	13,600	135	\$1,236,164.00
AMX	Venture	13,600	40	\$44,774.00

BCI.B	TSX	13,600	135	\$758,068.00
BCM	Venture	13,500	57	\$41,308.00
DEFN	Venture	13,500	2	\$1,995.00
RKR	Venture	13,500	4	\$4,335.00
LR	Venture	13,500	6	\$12,195.00
WMD	Venture	13,500	7	\$4,725.00
PSH	Venture	13,500	3	\$1,975.00
GGO	Venture	13,500	2	\$1,687.50
MGM	Venture	13,500	8	\$2,220.00
GRDM	Venture	13,500	2	\$1,957.50
RVG	Venture	13,500	12	\$14,229.00
FMN	Venture	13,500	2	\$1,467.50
HNU	TSX	13,300	10	\$219,315.00
X	TSX	13,300	133	\$1,827,205.00
RNW	TSX	13,200	132	\$209,527.00
PPL	TSX	13,200	132	\$450,013.00
NG	TSX	13,100	118	\$157,881.00
MTL	TSX	13,100	119	\$131,250.00
IVN	TSX	13,100	82	\$64,855.00
BEP.UN	TSX	13,100	130	\$812,826.00
XBC	Venture	13,100	31	\$56,377.00
WHN	Venture	13,000	8	\$9,445.00
MAE	Venture	13,000	3	\$2,087.50
FIRE	TSX	13,000	13	\$2,340.00
KTO	Venture	13,000	2	\$6,640.00
EMA	TSX	13,000	130	\$699,498.00
ROXG	TSX	12,900	21	\$20,083.00
CLIQ	TSX	12,800	95	\$57,617.00
GWO	TSX	12,800	127	\$343,548.00
WFT	TSX	12,700	118	\$897,853.00
HBM	TSX	12,700	71	\$67,284.00
CG	TSX	12,600	125	\$205,259.00
CWEB	TSX	12,600	74	\$56,257.00
CVV	Venture	12,500	2	\$2,625.00
CDV	TSX	12,500	2	\$8,500.00
AMK	Venture	12,500	4	\$3,755.00
AGG	Venture	12,500	6	\$2,735.00
TOC	CNSX	12,500	3	\$2,750.00
GTE	TSX	12,500	11	\$4,830.00
ORM	Venture	12,500	1	\$2,375.00
AUMN	TSX	12,500	11	\$6,610.00
CWX	TSX	12,400	114	\$88,289.00
SPB	TSX	12,300	104	\$153,531.00
SVI	Venture	12,200	43	\$36,528.00
OSB	TSX	12,200	122	\$557,741.00
ATA	TSX	12,200	121	\$231,254.00
HGD	TSX	12,100	32	\$91,846.00
BUD	Venture	12,000	2	\$1,585.00
NLH	Venture	12,000	1	\$3,960.00
NDR	Venture	12,000	1	\$840.00
ATC	Venture	12,000	12	\$4,092.50
QUIS	Venture	12,000	6	\$6,640.00
MMS	Venture	12,000	3	\$5,755.00
PRMO	CNSX	12,000	3	\$60.00
MBX	TSX	12,000	4	\$3,185.00
CUF.UN	TSX	12,000	114	\$84,671.00
NOM	CNSX	11,800	16	\$27,149.00
SJR.B	TSX	11,800	109	\$295,843.00
ORE	Venture	11,800	8	\$11,635.00
SLF	TSX	11,700	110	\$656,852.00
WDO	TSX	11,600	107	\$160,450.00
ATZ	TSX	11,600	110	\$210,272.00

JO	Venture	11,500	6	\$8,765.00
PGE	Venture	11,500	4	\$3,862.50
GOOS	TSX	11,400	114	\$359,661.00
U	TSX	11,400	92	\$53,414.00
SNC	TSX	11,300	113	\$267,173.00
PRB	Venture	11,200	10	\$16,825.00
CPD	TSX	11,200	16	\$128,405.00
GGG	Venture	11,000	1	\$550.00
ZAG	TSX	11,000	24	\$184,278.00
KDK	Venture	11,000	7	\$5,265.00
VOLT	Venture	11,000	2	\$2,160.00
KEL	TSX	11,000	80	\$18,355.00
BKX	TSX	11,000	2	\$670.00
DFLY	CNSX	11,000	3	\$6,190.00
PERK	CNSX	11,000	1	\$550.00
BIP.UN	TSX	10,900	105	\$649,141.00
ITR	Venture	10,800	44	\$49,172.00
CWB	TSX	10,700	106	\$262,464.00
SSVR	CNSX	10,700	15	\$23,275.00
NXO	Venture	10,700	12	\$10,678.00
BLDP	TSX	10,600	98	\$223,803.00
AOT	TSX	10,500	19	\$11,907.00
CR	TSX	10,500	9	\$4,402.50
FO	Venture	10,500	3	\$1,420.00
FISH	Venture	10,500	8	\$14,383.00
CAD	Venture	10,500	2	\$7,180.00
BIGG	CNSX	10,500	11	\$2,240.00
URE	TSX	10,500	2	\$7,465.00
MCI	Venture	10,500	3	\$3,885.00
AZ	Venture	10,500	7	\$6,965.00
TGZ	TSX	10,300	101	\$147,548.00
CFP	TSX	10,200	96	\$177,050.00
AIM	TSX	10,200	61	\$34,799.00
ECN	TSX	10,200	86	\$50,909.00
XIC	TSX	10,100	17	\$267,022.00
LUM	Venture	10,100	8	\$9,900.00
TUO	Venture	10,100	22	\$32,775.00
NVO	Venture	10,100	68	\$33,027.00
AQS	Venture	10,000	1	\$1,300.00
TUF	Venture	10,000	1	\$600.00
EHT	Venture	10,000	1	\$350.00
CUU	Venture	10,000	2	\$1,200.00
ROVR	Venture	10,000	2	\$700.00
QST	Venture	10,000	11	\$14,910.00
BEW	Venture	10,000	1	\$1,450.00
MAXR	TSX	10,000	100	\$345,627.00
MMJ	CNSX	10,000	1	\$350.00
AWX	Venture	10,000	1	\$1,350.00
TGIF	CNSX	10,000	2	\$700.00
BAU	Venture	10,000	1	\$1,000.00
AVL	TSX	10,000	2	\$675.00
SZLS.WT	TSX	10,000	1	\$400.00
GMA	Venture	10,000	1	\$1,900.00
LPK	Venture	10,000	1	\$350.00
LRA	Venture	10,000	5	\$7,235.00
SOC	Venture	10,000	1	\$800.00
CGD	Venture	10,000	1	\$400.00
SUNM	Venture	10,000	1	\$2,050.00
MEAT	CNSX	10,000	18	\$27,177.00
TKX	Venture	10,000	1	\$650.00
SAP	TSX	9,900	99	\$339,690.00
RSLV	Venture	9,900	21	\$13,318.00

MHC	TSX	9,700	87	\$350,899.00
MTA	Venture	9,500	85	\$101,927.00
TILT	CNSX	9,500	3	\$5,695.00
KMT	Venture	9,500	1	\$1,235.00
NMI	Venture	9,500	2	\$2,302.50
EXE	TSX	9,400	85	\$53,719.00
LB	TSX	9,300	93	\$256,420.00
ML	Venture	9,200	16	\$11,687.00
TMR	TSX	9,200	23	\$12,352.00
ZWU	TSX	9,200	7	\$112,017.00
AP.UN	TSX	9,200	87	\$352,836.00
APHA	TSX	9,200	44	\$55,651.00
YGT	Venture	9,000	5	\$3,725.00
MRZ	Venture	9,000	6	\$3,485.00
XTM	Venture	9,000	1	\$1,620.00
PAL	Venture	9,000	2	\$1,530.00
OMM	Venture	9,000	3	\$4,450.00
UGE	Venture	9,000	3	\$4,010.00
VENZ	Venture	9,000	3	\$1,035.00
HUGE	CNSX	8,900	48	\$33,380.00
NXR.UN	Venture	8,800	7	\$15,282.00
MAG	TSX	8,800	88	\$174,167.00
WN	TSX	8,700	87	\$862,236.00
D.UN	TSX	8,600	83	\$169,562.00
WTER	CNSX	8,600	29	\$16,202.00
EIT.UN	TSX	8,600	42	\$82,504.00
BUS	Venture	8,500	4	\$3,005.00
REG	Venture	8,500	8	\$8,790.00
SVA	Venture	8,500	2	\$2,475.00
BGF	Venture	8,500	2	\$1,382.50
STND	Venture	8,500	2	\$1,900.00
TLT	Venture	8,500	9	\$1,780.00
WKG	Venture	8,500	2	\$1,955.00
GCX	Venture	8,500	2	\$1,232.50
EOG	Venture	8,500	3	\$3,235.00
LABS	TSX	8,500	17	\$7,660.00
RUM	Venture	8,500	2	\$732.50
OREA	TSX	8,500	2	\$1,340.00
FVL	TSX	8,500	9	\$11,263.00
KEY	TSX	8,400	84	\$205,735.00
SBC.PR.A	TSX	8,400	7	\$84,466.00
DGS.PR.A	TSX	8,400	11	\$85,272.00
ELO	Venture	8,400	9	\$11,273.00
AEM	TSX	8,400	84	\$863,736.00
PKI	TSX	8,100	80	\$311,337.00
GQC	Venture	8,000	4	\$3,302.50
GXE	TSX	8,000	2	\$1,560.00
WEE	Venture	8,000	3	\$245.00
SHLE	TSX	8,000	2	\$685.00
MFI	TSX	8,000	80	\$239,950.00
NRTH	Venture	8,000	4	\$1,415.00
CHV	CNSX	8,000	1	\$320.00
NBR	Venture	8,000	4	\$4,300.00
LEAF	Venture	8,000	4	\$2,035.00
OS	Venture	8,000	1	\$600.00
HEO	Venture	7,900	10	\$8,966.00
FRU	TSX	7,800	72	\$34,432.00
OIII	Venture	7,800	14	\$18,739.00
CHP.UN	TSX	7,700	77	\$98,803.00
HIGH	Venture	7,700	10	\$13,118.00
MKR	Venture	7,700	10	\$7,523.00
SLL	Venture	7,600	6	\$9,374.00

CTCA	TSX	7,600	74	\$1,015,425.00
LIDA	CNSX	7,500	1	\$1,350.00
CRON	TSX	7,500	75	\$54,037.00
STH	Venture	7,500	3	\$825.00
SRU.UN	TSX	7,500	75	\$154,723.00
OYL	Venture	7,500	4	\$3,690.00
DAN	Venture	7,500	2	\$1,600.00
IGX	Venture	7,500	2	\$1,637.50
BVA	Venture	7,500	4	\$1,387.50
GIT	Venture	7,500	1	\$1,087.50
BLX	TSX	7,400	73	\$248,592.00
WCN	TSX	7,400	74	\$984,592.00
VDY	TSX	7,300	11	\$227,064.00
CIX	TSX	7,300	73	\$139,234.00
GSV	TSX	7,200	60	\$8,275.00
PD	TSX	7,200	13	\$7,154.00
RUS	TSX	7,200	72	\$139,885.00
SIA	TSX	7,100	70	\$76,233.00
CF	TSX	7,100	69	\$55,393.00
ENDR	Venture	7,000	2	\$1,780.00
ESI	TSX	7,000	8	\$4,980.00
SIC	Venture	7,000	1	\$945.00
GGX	Venture	7,000	1	\$1,610.00
ONEX	TSX	7,000	69	\$452,115.00
CZR	Venture	7,000	5	\$4,255.00
EGLD	Venture	7,000	3	\$5,385.00
CBK	CNSX	7,000	1	\$1,330.00
FISH.RT	Venture	7,000	3	\$1,705.00
RK	Venture	7,000	2	\$1,295.00
GWA	Venture	7,000	1	\$1,820.00
SMN	Venture	7,000	2	\$1,820.00
SDR	Venture	7,000	2	\$4,480.00
RIV	TSX	7,000	6	\$6,260.00
CSTR	Venture	7,000	1	\$315.00
XSB	TSX	6,900	9	\$194,683.00
NEPT	TSX	6,900	35	\$23,718.00
FSZ	TSX	6,900	68	\$74,469.00
FD	Venture	6,900	46	\$136,661.00
CLS	TSX	6,900	69	\$71,456.00
OSK	TSX	6,900	42	\$26,010.00
XIT	TSX	6,800	18	\$276,600.00
SOT.UN	TSX	6,800	55	\$26,052.00
GAU	TSX	6,800	35	\$14,031.00
ASM	TSX	6,800	15	\$9,512.00
CU	TSX	6,700	67	\$224,679.00
EFR	TSX	6,700	35	\$15,085.00
AD	TSX	6,600	65	\$79,639.00
ACQ	TSX	6,600	30	\$106,211.00
FLWR	Venture	6,500	4	\$2,887.50
SSL	TSX	6,500	51	\$73,803.00
PGDC	Venture	6,500	2	\$887.50
KLS	TSX	6,500	6	\$5,285.00
AMY	Venture	6,500	3	\$1,560.00
INV	TSX	6,500	2	\$3,445.00
SOX	TSX	6,500	6	\$1,210.00
ATH	TSX	6,500	4	\$1,170.00
AQUA	Venture	6,500	3	\$1,657.50
NPR	Venture	6,500	3	\$3,695.00
ETX	TSX	6,500	2	\$1,785.00
CCE	Venture	6,500	5	\$1,785.00
RW	Venture	6,500	2	\$2,275.00
CXXI	CNSX	6,500	7	\$5,500.00

HSU	TSX	6,500	22	\$224,569.00
HUV	TSX	6,500	37	\$289,663.00
PXA	Venture	6,500	1	\$715.00
MDL	Venture	6,500	1	\$1,592.50
SIL	TSX	6,400	64	\$73,107.00
GRB	Venture	6,400	14	\$14,534.00
HQD	TSX	6,300	6	\$41,647.00
HFR	TSX	6,200	9	\$62,403.00
FTT	TSX	6,200	62	\$124,526.00
EQX	TSX	6,200	58	\$100,423.00
GIL	TSX	6,200	62	\$165,666.00
GRT.UN	TSX	6,100	61	\$472,351.00
NOA	TSX	6,100	39	\$58,213.00
PSB	TSX	6,100	13	\$113,170.00
WEED	TSX	6,100	61	\$133,156.00
HTR	Venture	6,000	1	\$1,260.00
SB	Venture	6,000	2	\$1,140.00
VUL	Venture	6,000	1	\$480.00
AGLD	Venture	6,000	3	\$1,627.50
AKT.A	TSX	6,000	2	\$2,140.00
RBA	TSX	6,000	59	\$484,372.00
LTE	Venture	6,000	3	\$4,150.00
AFE	Venture	6,000	4	\$3,195.00
ROOT	TSX	6,000	3	\$7,080.00
CTS	Venture	6,000	5	\$10,231.00
ACO.X	TSX	6,000	59	\$244,946.00
SGY	TSX	6,000	3	\$1,830.00
DOS	Venture	6,000	1	\$690.00
PCQ	Venture	6,000	1	\$210.00
KDA	Venture	6,000	3	\$935.00
DIR.UN	TSX	6,000	60	\$67,088.00
STU	Venture	6,000	5	\$4,040.00
VIVO	TSX	6,000	4	\$1,350.00
VAB	TSX	6,000	18	\$164,370.00
SDE	Venture	5,900	11	\$18,161.00
STN	TSX	5,900	59	\$247,113.00
SJ	TSX	5,700	57	\$263,128.00
ARTG	Venture	5,600	14	\$25,710.00
VFV	TSX	5,600	12	\$450,505.00
VPH	CNSX	5,600	2	\$6,716.00
NGT	TSX	5,600	53	\$475,639.00
PCLO	Venture	5,500	10	\$3,355.00
QSC	CNSX	5,500	7	\$1,022.50
RRI	Venture	5,500	3	\$2,215.00
AGN	CNSX	5,500	6	\$1,970.00
ANTL	Venture	5,500	2	\$1,815.00
NRG	Venture	5,500	2	\$962.50
BCU	Venture	5,500	1	\$1,100.00
ZLC	TSX	5,400	6	\$110,448.00
XSU	TSX	5,400	8	\$171,495.00
VFF	TSX	5,400	45	\$38,157.00
KMP.UN	TSX	5,400	54	\$96,925.00
VLNS	TSX	5,400	15	\$11,900.00
PDO	CNSX	5,400	10	\$12,370.00
XPHY	CNSX	5,300	9	\$15,937.00
TCN	TSX	5,300	52	\$52,411.00
VSB	TSX	5,300	6	\$129,854.00
PAC	Venture	5,200	5	\$5,912.00
TGM	Venture	5,200	9	\$11,371.00
AXU	TSX	5,200	19	\$17,796.00
QTRH	TSX	5,100	25	\$9,330.00

JFC	TSX	5,100	51	\$726,126.00
TAAL	CNSX	5,100	7	\$10,785.00
NWC	TSX	5,100	51	\$152,399.00
CBLT	Venture	5,000	1	\$225.00
CAGR	Venture	5,000	3	\$1,547.50
CML	Venture	5,000	1	\$425.00
PEX	Venture	5,000	1	\$350.00
ZON	Venture	5,000	1	\$1,225.00
SUP	Venture	5,000	1	\$2,300.00
NIM	Venture	5,000	3	\$860.00
IAN	CNSX	5,000	5	\$375.00
CANN	CNSX	5,000	1	\$525.00
RUG	Venture	5,000	1	\$700.00
ELEC	Venture	5,000	2	\$1,200.00
ZZZ	TSX	5,000	50	\$104,466.00
JRV	Venture	5,000	1	\$1,450.00
ADZ	Venture	5,000	2	\$540.00
JE.DB.C	TSX	5,000	2	\$625.00
DHR	Venture	5,000	1	\$550.00
ESK	Venture	5,000	6	\$3,360.00
WRG	TSX	5,000	1	\$1,250.00
CET	TSX	5,000	2	\$650.00
FFOX	Venture	5,000	1	\$600.00
FXAN	Venture	5,000	1	\$1,800.00
SX	CNSX	5,000	3	\$375.00
PLU	Venture	5,000	1	\$1,625.00
OVT	Venture	5,000	1	\$1,550.00
GGL	Venture	5,000	1	\$875.00
INE	TSX	5,000	50	\$113,004.00
MTB	Venture	5,000	3	\$2,850.00
AJX	TSX	5,000	2	\$1,500.00
FWZ	Venture	5,000	3	\$3,465.00
TRIL	TSX	4,900	49	\$65,396.00
PVG	TSX	4,800	47	\$74,345.00
ZWH	TSX	4,700	5	\$88,340.00
ALS	TSX	4,700	47	\$52,364.00
IGM	TSX	4,600	45	\$149,880.00
SBR	TSX	4,500	1	\$855.00
NORA	Venture	4,500	2	\$405.00
VIPR	Venture	4,500	3	\$2,480.00
LUX	CNSX	4,500	1	\$720.00
ETMC	Venture	4,500	2	\$1,315.00
GLO	TSX	4,500	2	\$3,065.00
LAC	TSX	4,500	24	\$40,286.00
SRHI	TSX	4,500	2	\$1,432.50
SASY	CNSX	4,500	4	\$2,560.00
PHD	Venture	4,500	1	\$540.00
ICM	Venture	4,500	1	\$472.50
WRX	TSX	4,500	2	\$852.50
ECC	Venture	4,500	3	\$990.00
META	Venture	4,500	1	\$585.00
YGR	TSX	4,500	9	\$2,910.00
STLC	TSX	4,500	44	\$41,044.00
VSBY	CNSX	4,500	1	\$517.50
ABI	Venture	4,500	2	\$675.00
CSX	Venture	4,500	1	\$1,327.50
ZLB	TSX	4,400	12	\$143,800.00
LIF	TSX	4,400	44	\$121,749.00
MI.UN	TSX	4,400	42	\$80,547.00
PSLV	TSX	4,400	4	\$53,545.00
TCW	TSX	4,300	24	\$4,963.00
CRT.UN	TSX	4,300	42	\$60,861.00

MTY	TSX	4,300	36	\$131,436.00
FEC	TSX	4,300	43	\$12,425.00
ZHY	TSX	4,300	5	\$55,556.00
OLA	TSX	4,200	41	\$25,118.00
WSP	TSX	4,200	42	\$370,433.00
JUSH	CNSX	4,100	6	\$10,854.00
REAL	TSX	4,100	34	\$116,688.00
RSI	TSX	4,100	38	\$19,809.00
CIO	Venture	4,000	1	\$280.00
NLC	Venture	4,000	2	\$2,635.00
AIF	TSX	4,000	40	\$189,150.00
HI	Venture	4,000	1	\$160.00
EQX.WT	TSX	4,000	3	\$3,580.00
SRG	Venture	4,000	1	\$2,040.00
GSR	Venture	4,000	1	\$1,380.00
NLV	CNSX	4,000	2	\$2,000.00
CMC	CNSX	4,000	1	\$160.00
RMMI	CNSX	4,000	1	\$1,100.00
BDGC	Venture	4,000	1	\$200.00
XUS	TSX	4,000	9	\$224,872.00
CRL	CNSX	4,000	1	\$520.00
SPOT	Venture	4,000	1	\$600.00
GLD	Venture	4,000	5	\$2,170.00
GUD	TSX	4,000	40	\$25,941.00
CEU	TSX	4,000	21	\$3,850.00
GVC	TSX	4,000	1	\$840.00
TAAT	CNSX	4,000	6	\$3,390.00
BMET	Venture	4,000	2	\$1,885.00
VLI	Venture	4,000	2	\$220.00
AAZ	Venture	4,000	1	\$120.00
GFG	Venture	4,000	3	\$920.00
STE	Venture	3,900	7	\$8,938.00
BAD	TSX	3,900	38	\$145,366.00
BAM.PR.T	TSX	3,900	14	\$51,201.00
INO.UN	TSX	3,900	39	\$31,705.00
ZFM	TSX	3,900	6	\$68,443.00
DSG	TSX	3,900	39	\$299,129.00
NGEN	Venture	3,800	5	\$6,695.00
CNX	Venture	3,800	9	\$10,857.00
VCN	TSX	3,800	15	\$127,066.00
HEU	TSX	3,700	9	\$81,688.00
DII.B	TSX	3,700	34	\$38,039.00
MDI	TSX	3,700	37	\$22,907.00
AX.UN	TSX	3,700	37	\$32,128.00
DXB	TSX	3,700	9	\$80,567.00
WIR.U	TSX	3,700	37	\$49,426.00
RUP	Venture	3,600	3	\$10,812.00
HMP	TSX	3,600	3	\$36,720.00
URC	Venture	3,600	3	\$4,389.00
NVU.UN	TSX	3,600	31	\$124,551.00
CAS	TSX	3,500	35	\$50,579.00
SBM	Venture	3,500	3	\$737.50
MPVD	TSX	3,500	3	\$1,335.00
GTWO	Venture	3,500	5	\$2,115.00
PGM	Venture	3,500	8	\$6,763.00
PEA	TSX	3,500	4	\$1,360.00
ROI	Venture	3,500	2	\$2,360.00
OPS	TSX	3,500	2	\$2,675.00
S	TSX	3,500	3	\$640.00
TORQ	Venture	3,500	2	\$2,415.00
AZZ	TSX	3,500	2	\$675.00

BSK	Venture	3,500	2	\$490.00
ALV	Venture	3,500	2	\$2,215.00
XDV	TSX	3,500	8	\$78,253.00
MYCO	CNSX	3,500	3	\$1,350.00
RHT	Venture	3,500	6	\$927.50
CGG	TSX	3,400	20	\$5,210.00
FTN.PR.A	TSX	3,400	6	\$33,158.00
CLG	TSX	3,300	3	\$63,188.00
TRUL.WT	CNSX	3,300	12	\$39,722.00
ARU	Venture	3,200	13	\$13,425.00
XAU	TSX	3,200	26	\$9,559.00
ZWC	TSX	3,100	7	\$49,047.00
IAG	TSX	3,100	31	\$149,929.00
VUN	TSX	3,100	14	\$193,393.00
SFR	Venture	3,000	1	\$765.00
CBH	TSX	3,000	5	\$58,538.00
TMED	CNSX	3,000	1	\$435.00
LAM	TSX	3,000	1	\$855.00
RVX	TSX	3,000	1	\$2,400.00
VIDA	CNSX	3,000	2	\$185.00
VEE	TSX	3,000	9	\$106,018.00
EWK	Venture	3,000	1	\$750.00
TBP	TSX	3,000	3	\$580.00
CRH	TSX	3,000	30	\$9,468.00
SSA	Venture	3,000	1	\$105.00
MRT.UN	TSX	3,000	30	\$14,175.00
PLZ.UN	TSX	3,000	26	\$10,529.00
BEPC	TSX	3,000	30	\$211,561.00
XTT	Venture	3,000	6	\$495.00
TXP	TSX	3,000	1	\$3,690.00
VCOM	Venture	3,000	1	\$540.00
MAKA	CNSX	3,000	1	\$4,260.00
TOY	TSX	3,000	30	\$93,773.00
KGC	Venture	3,000	1	\$135.00
SPR	CNSX	3,000	3	\$220.00
FPC	Venture	3,000	1	\$1,320.00
DIV	TSX	3,000	16	\$5,519.00
GL	CNSX	3,000	2	\$1,650.00
SNV	Venture	3,000	1	\$255.00
PLC	TSX	3,000	30	\$84,417.00
IPO	TSX	3,000	1	\$570.00
SKYG	Venture	3,000	1	\$495.00
SIZE	CNSX	3,000	1	\$1,590.00
CQR	Venture	3,000	1	\$180.00
TRC	Venture	3,000	1	\$225.00
WUC	CNSX	3,000	1	\$2,400.00
ETG	TSX	3,000	1	\$1,320.00
IVQ	TSX	2,900	11	\$7,899.00
SKE	TSX	2,800	23	\$7,234.00
TD.PF.E	TSX	2,800	9	\$57,284.00
DRM	TSX	2,800	28	\$54,570.00
STC	Venture	2,700	7	\$6,683.00
KSI	Venture	2,700	6	\$6,614.00
ZFL	TSX	2,700	7	\$55,498.00
MD	Venture	2,700	2	\$2,726.00
HOT.UN	TSX	2,700	17	\$6,755.00
AUG	TSX	2,700	20	\$7,644.00
VCE	TSX	2,600	7	\$92,846.00
EFX	TSX	2,500	24	\$15,133.00
AFF	Venture	2,500	3	\$842.50
SVB	TSX	2,500	4	\$357.50
FOR	Venture	2,500	3	\$3,544.00

AKR	Venture	2,500	1	\$300.00
DN	TSX	2,500	1	\$1,400.00
STEP	TSX	2,500	1	\$1,175.00
MIN	TSX	2,500	4	\$2,015.00
STGO	TSX	2,500	5	\$6,218.00
LUC	TSX	2,500	3	\$1,350.00
GOM	Venture	2,500	1	\$375.00
AUMB	Venture	2,500	1	\$1,900.00
AMC	Venture	2,500	2	\$2,080.00
GPH	Venture	2,500	1	\$1,325.00
HUD	Venture	2,500	1	\$350.00
DLP	Venture	2,500	1	\$625.00
SOLG	TSX	2,500	2	\$1,100.00
MMN	Venture	2,500	1	\$400.00
PSD	TSX	2,500	2	\$2,155.00
BEI.UN	TSX	2,400	21	\$74,969.00
ERO	TSX	2,400	22	\$44,369.00
VRE	TSX	2,400	6	\$65,116.00
UFS	TSX	2,400	24	\$91,510.00
CP	TSX	2,400	24	\$944,860.00
ZMP	TSX	2,400	5	\$38,768.00
CNE	TSX	2,400	20	\$8,471.00
IMCC	CNSX	2,300	2	\$3,589.00
UNS	TSX	2,300	18	\$17,378.00
AFN	TSX	2,200	22	\$78,392.00
XUU	TSX	2,200	5	\$74,580.00
MPH	Venture	2,200	5	\$2,523.00
VGCX	TSX	2,200	18	\$41,800.00
ITP	TSX	2,200	22	\$35,448.00
INDS	CNSX	2,200	2	\$3,590.00
ENGH	TSX	2,200	22	\$163,451.00
CLF	TSX	2,200	4	\$40,202.00
ZSP	TSX	2,100	6	\$104,696.00
NKW	Venture	2,000	1	\$170.00
GFL	TSX	2,000	18	\$49,235.00
FRI	Venture	2,000	2	\$1,300.00
MBA	TSX	2,000	1	\$1,060.00
TH	TSX	2,000	3	\$6,960.00
BTB.UN	TSX	2,000	17	\$6,376.00
PIC.A	TSX	2,000	6	\$6,750.00
DNG	TSX	2,000	12	\$3,960.00
GLV	Venture	2,000	1	\$1,680.00
AYR.WT	CNSX	2,000	4	\$9,900.00
HWO	TSX	2,000	2	\$1,300.00
GDNP	Venture	2,000	1	\$300.00
BK.PR.A	TSX	2,000	2	\$20,520.00
MAS	Venture	2,000	1	\$160.00
JG	Venture	2,000	3	\$702.50
RDG	Venture	2,000	4	\$1,060.00
GIS	Venture	2,000	1	\$480.00
NAR	Venture	2,000	1	\$110.00
EQB	TSX	2,000	20	\$159,204.00
CHOO	CNSX	2,000	2	\$215.00
TFC	CNSX	2,000	1	\$3,300.00
MSI	TSX	2,000	19	\$56,621.00
L	TSX	2,000	20	\$140,917.00
TNY	CNSX	2,000	3	\$890.00
NGE	Venture	2,000	2	\$365.00
HARY	CNSX	2,000	1	\$370.00
CUD	TSX	2,000	5	\$80,400.00
TSF	CNSX	2,000	1	\$1,500.00
MILE	Venture	2,000	1	\$220.00

TRAD	Venture	2,000	1	\$200.00
TCAN	CNSX	2,000	2	\$2,140.00
POE	Venture	2,000	1	\$1,240.00
NSE	Venture	2,000	1	\$220.00
ROCK	Venture	2,000	1	\$410.00
REX	Venture	2,000	2	\$385.00
NSCI	Venture	2,000	1	\$1,020.00
BLO	CNSX	2,000	3	\$962.50
AUL	Venture	2,000	2	\$170.00
CWM	Venture	2,000	1	\$150.00
ORO	Venture	2,000	3	\$4,826.00
HVT	Venture	2,000	1	\$140.00
ETI	CNSX	2,000	2	\$1,180.00
GMO	TSX	2,000	1	\$280.00
NTE	Venture	2,000	1	\$300.00
IFX	Venture	2,000	2	\$1,460.00
CSU	TSX	1,900	19	\$2,883,951.00
WPRT	TSX	1,900	8	\$4,490.00
BSR	Venture	1,900	6	\$4,284.00
SRX	TSX	1,900	5	\$3,889.00
JWEL	TSX	1,900	19	\$74,305.00
ATP	TSX	1,900	17	\$5,224.00
WPK	TSX	1,900	18	\$85,180.00
NA.PR.S	TSX	1,900	14	\$33,420.00
AT	TSX	1,900	16	\$4,676.00
PHO	TSX	1,900	8	\$3,061.00
MFC.PR.H	TSX	1,800	14	\$35,442.00
DR	TSX	1,800	17	\$7,891.00
SEA	TSX	1,800	18	\$42,035.00
DFN.PR.A	TSX	1,800	7	\$18,012.00
EQ	Venture	1,800	1	\$2,610.00
HCG	TSX	1,800	18	\$41,301.00
VMD	TSX	1,800	16	\$26,459.00
CRR.UN	TSX	1,800	18	\$23,855.00
TLG	TSX	1,800	2	\$2,250.00
XMV	TSX	1,800	4	\$54,065.00
RCH	TSX	1,700	17	\$60,245.00
FIL	Venture	1,700	4	\$3,200.00
WTE	TSX	1,700	17	\$30,741.00
ZUE	TSX	1,700	8	\$84,779.00
VSP	TSX	1,700	6	\$98,654.00
IOM	Venture	1,700	1	\$1,904.00
TF	TSX	1,700	17	\$14,541.00
SII	TSX	1,700	16	\$91,840.00
CM.PR.R	TSX	1,600	13	\$36,156.00
AGF.B	TSX	1,600	16	\$8,136.00
AI	TSX	1,600	16	\$17,386.00
CEF	TSX	1,600	8	\$41,444.00
VGG	TSX	1,600	6	\$92,723.00
CCA	TSX	1,600	16	\$165,060.00
EMX	Venture	1,600	10	\$5,706.00
URB.A	TSX	1,500	6	\$3,855.00
FSV	TSX	1,500	15	\$242,981.00
MMX	Venture	1,500	14	\$8,487.00
EFN.PR.I	TSX	1,500	6	\$36,710.00
CM.PR.O	TSX	1,500	12	\$26,462.00
PAID	CNSX	1,500	1	\$262.50
BYL	TSX	1,500	2	\$1,275.00
YSS	Venture	1,500	1	\$195.00
ASND	TSX	1,500	1	\$165.00
APLI	Venture	1,500	1	\$1,215.00
EDT	TSX	1,500	1	\$750.00

XBB	TSX	1,500	7	\$50,301.00
AYR.A	CNSX	1,500	8	\$23,910.00
FRO.UN	Venture	1,500	1	\$795.00
TCL.A	TSX	1,500	15	\$23,472.00
VGLD	Venture	1,500	1	\$225.00
TGH	Venture	1,500	1	\$195.00
GGM	Venture	1,500	1	\$360.00
PL	TSX	1,500	14	\$9,563.00
ROMJ	CNSX	1,500	5	\$5,017.00
GSPR	Venture	1,500	2	\$560.00
TBRD	Venture	1,500	3	\$2,842.00
CAY	Venture	1,500	1	\$232.50
CMMC	TSX	1,500	2	\$1,215.00
AUEN	Venture	1,500	1	\$480.00
XPF	TSX	1,500	3	\$24,000.00
SCU	TSX	1,500	2	\$1,315.00
QRC	Venture	1,500	1	\$645.00
SA	Venture	1,500	2	\$1,085.00
CJ	TSX	1,500	1	\$915.00
YNV	Venture	1,500	1	\$450.00
BDT	TSX	1,400	14	\$9,345.00
PZA	TSX	1,400	14	\$12,502.00
ZST	TSX	1,400	3	\$71,092.00
GSY	TSX	1,400	14	\$92,667.00
CDZ	TSX	1,400	5	\$33,970.00
GSC	TSX	1,400	10	\$8,472.00
XIG	TSX	1,400	4	\$35,810.00
CGC	Venture	1,400	3	\$3,373.00
BIPC	TSX	1,300	11	\$88,025.00
KXS	TSX	1,300	13	\$260,227.00
MRG.UN	TSX	1,300	13	\$20,164.00
ABT	TSX	1,300	13	\$19,889.00
CBO	TSX	1,300	4	\$24,806.00
XQB	TSX	1,300	3	\$28,726.00
SIS	TSX	1,300	13	\$19,747.00
FOOD	TSX	1,200	10	\$8,463.00
ERE.UN	TSX	1,200	3	\$5,038.00
XUT	TSX	1,200	9	\$32,466.00
XGB	TSX	1,200	3	\$28,134.00
MFC.PR.B	TSX	1,200	8	\$26,624.00
QQC.F	TSX	1,200	3	\$116,761.00
BU	TSX	1,200	2	\$2,662.00
RIT	TSX	1,200	9	\$18,621.00
CLAR	CNSX	1,200	1	\$1,308.00
CFX	TSX	1,200	12	\$6,352.00
VBG	TSX	1,100	3	\$30,562.00
HDI	TSX	1,100	11	\$23,874.00
RY.PR.A	TSX	1,100	6	\$27,599.00
TRP.PR.A	TSX	1,100	7	\$13,707.00
BMO.PR.S	TSX	1,100	9	\$19,598.00
PWF.PR.T	TSX	1,100	3	\$17,655.00
SOY	TSX	1,100	11	\$9,620.00
SW	TSX	1,100	11	\$18,305.00
GC	TSX	1,100	11	\$29,167.00
NIO	Venture	1,000	2	\$145.00
TTP	TSX	1,000	1	\$18,680.00
PTG	TSX	1,000	1	\$1,930.00
SSE	Venture	1,000	1	\$70.00
WELL	TSX	1,000	5	\$5,036.00
CRB	Venture	1,000	1	\$75.00
QTA	Venture	1,000	1	\$75.00

GAI	CNSX	1,000	1	\$80.00
AXM	Venture	1,000	1	\$110.00
KNE	Venture	1,000	2	\$155.00
WMG	Venture	1,000	1	\$145.00
FLY	Venture	1,000	2	\$450.00
NOB	Venture	1,000	1	\$100.00
TSN	Venture	1,000	1	\$180.00
ZCS	TSX	1,000	2	\$14,550.00
TAL	Venture	1,000	2	\$200.00
CBA	Venture	1,000	1	\$140.00
AEP	Venture	1,000	1	\$280.00
TWM	TSX	1,000	1	\$850.00
OG	Venture	1,000	1	\$90.00
ZLU	TSX	1,000	9	\$38,453.00
ENW	Venture	1,000	2	\$925.00
NUAG	TSX	1,000	7	\$5,600.00
NFG	Venture	1,000	1	\$1,610.00
CDC	Venture	1,000	1	\$30.00
BMO.PR.C	TSX	1,000	10	\$23,273.00
MCCN	Venture	1,000	1	\$70.00
BWLK	Venture	1,000	1	\$560.00
APX	Venture	1,000	1	\$130.00
EASY	CNSX	1,000	2	\$432.50
NPK	TSX	1,000	1	\$690.00
GGAU	Venture	1,000	1	\$135.00
CIGI	TSX	1,000	10	\$83,855.00
GMX	TSX	1,000	1	\$740.00
NGEX	Venture	1,000	1	\$445.00
GYSR	Venture	1,000	1	\$70.00
SXE	Venture	1,000	1	\$45.00
ESU	Venture	1,000	1	\$50.00
AEZS	TSX	1,000	2	\$610.00
QEC	TSX	1,000	1	\$115.00
THC	CNSX	1,000	2	\$162.50
INEO	Venture	1,000	1	\$210.00
EMR	Venture	1,000	1	\$100.00
NAM	Venture	1,000	1	\$85.00
CZO	Venture	1,000	2	\$900.00
VGZ	TSX	1,000	7	\$1,490.00
ELR	TSX	1,000	2	\$375.00
VUS	TSX	1,000	6	\$64,343.00
WJX	TSX	1,000	10	\$12,068.00
LIT	Venture	1,000	1	\$65.00
VBU	TSX	1,000	4	\$26,798.00
AIR	Venture	1,000	2	\$285.00
CPX.PR.E	TSX	1,000	7	\$15,224.00
BYD	TSX	1,000	10	\$204,824.00
CBS	Venture	1,000	1	\$140.00
DWS	Venture	1,000	2	\$167.50
CYP	Venture	1,000	1	\$500.00
TOE	Venture	1,000	1	\$345.00
FCIQ	TSX	1,000	3	\$32,840.00
ADZN	Venture	1,000	1	\$1,190.00
RG	Venture	1,000	1	\$55.00
CTA	Venture	1,000	1	\$40.00
ISD	Venture	1,000	1	\$35.00
BPO.PR.R	TSX	1,000	7	\$12,568.00
HSM	TSX	1,000	2	\$560.00
CXB	TSX	1,000	1	\$1,760.00
AMR	Venture	1,000	1	\$45.00

ATW	Venture	1,000	1	\$40,000.00
TRP.PR.D	TSX	900	2	\$15,030.50
FCD.UN	Venture	900	2	\$5,202.00
ZEO	TSX	900	2	\$27,090.00
SMT	TSX	900	6	\$1,813.00
ZDV	TSX	900	3	\$13,664.00
CMI	Venture	900	6	\$2,555.00
ENB.PR.B	TSX	900	7	\$10,126.00
VGAB	TSX	900	3	\$23,211.00
DXU	TSX	900	3	\$36,352.00
TD.PF.I	TSX	900	4	\$20,125.00
DRT	TSX	900	9	\$1,942.00
FIH.U	TSX	900	9	\$6,882.00
PATH	TSX	800	8	\$3,975.00
TIH	TSX	800	8	\$59,151.00
TD.PF.B	TSX	800	5	\$14,409.00
HSE.PR.A	TSX	800	7	\$5,641.00
ENB.PR.T	TSX	800	6	\$10,385.00
CM.PR.P	TSX	800	4	\$14,262.00
FSB	TSX	800	1	\$8,032.00
NA.PR.C	TSX	800	6	\$18,578.00
XCS	TSX	800	2	\$11,432.00
EFN.PR.A	TSX	800	7	\$19,067.00
LNF	TSX	800	8	\$13,306.00
VDU	TSX	800	2	\$27,818.00
GRA	Venture	800	1	\$1,312.00
VHI	Venture	800	1	\$1,680.00
ZEF	TSX	800	4	\$12,429.00
XDIV	TSX	800	1	\$15,088.00
AFCC	Venture	700	1	\$1,085.00
SLF.PR.I	TSX	700	6	\$12,700.00
LNR	TSX	700	7	\$29,756.00
FFH.PR.G	TSX	700	6	\$8,198.00
CKG	Venture	700	3	\$4,199.00
FCCD	TSX	700	2	\$15,557.00
PBH	TSX	700	7	\$68,578.00
ENB.PR.H	TSX	700	6	\$8,583.00
BMO.PR.W	TSX	700	6	\$12,524.00
ENB.PR.F	TSX	700	6	\$9,317.00
VGH	TSX	700	3	\$30,559.00
BAM.PR.R	TSX	700	6	\$9,073.00
IMV	TSX	700	5	\$3,748.00
PIF	TSX	700	7	\$9,918.00
RCD	TSX	700	1	\$13,174.00
WED	Venture	700	4	\$1,480.00
BNAU	TSX	700	2	\$1,260.00
TA.PR.F	TSX	700	5	\$8,533.00
MFC.PR.C	TSX	700	4	\$15,139.00
ENB.PR.D	TSX	700	7	\$8,753.00
ZST.L	TSX	700	1	\$37,548.00
BNS.PR.G	TSX	700	5	\$17,845.00
EIF	TSX	700	7	\$22,164.00
TML	TSX	600	2	\$876.00
CM.PR.T	TSX	600	5	\$13,972.00
MVP	Venture	600	2	\$1,172.00
JET	Venture	600	4	\$630.00
BCE.PR.O	TSX	600	5	\$10,320.00
ENB.PR.Y	TSX	600	5	\$7,292.00
RFP	TSX	600	6	\$3,629.00
DE	Venture	600	2	\$780.00
VXC	TSX	600	4	\$24,940.00
BPO.PR.N	TSX	600	4	\$6,778.00

MOGO	TSX	600	3	\$1,374.00
TMQ	TSX	600	5	\$1,623.00
ZUB	TSX	600	6	\$12,524.00
BOS	TSX	600	6	\$12,365.00
LFE.PR.B	TSX	600	4	\$5,775.00
AOI	TSX	600	3	\$672.00
HSE.PR.C	TSX	600	5	\$8,030.00
PWF.PR.O	TSX	600	4	\$15,096.00
BBU.UN	TSX	600	6	\$26,322.00
MFC.PR.I	TSX	600	5	\$11,197.00
BCE.PR.A	TSX	600	4	\$7,811.00
DGS	TSX	600	2	\$2,017.00
BMO.PR.T	TSX	600	6	\$10,200.00
FFH.PR.E	TSX	600	3	\$6,855.00
GZZ	Venture	600	3	\$4,320.00
POW.PR.B	TSX	600	4	\$14,482.00
PPL.PF.A	TSX	600	4	\$12,220.00
BAM.PF.B	TSX	600	5	\$9,319.00
COV	Venture	600	2	\$635.00
XMM	TSX	600	2	\$16,064.00
SYZ	Venture	600	2	\$6,738.00
SHOP	TSX	600	6	\$814,316.00
HRX	TSX	600	6	\$6,113.00
VNP	TSX	600	6	\$1,216.00
ZMU	TSX	600	1	\$9,564.00
IDG	TSX	600	1	\$1,398.00
BITF	Venture	500	1	\$215.00
AXIS	Venture	500	1	\$200.00
BAM.PF.G	TSX	500	4	\$7,576.00
NPI.PR.C	TSX	500	3	\$8,656.00
CYM	Venture	500	1	\$120.00
APS	TSX	500	4	\$3,316.00
LN	TSX	500	1	\$295.00
ZUT	TSX	500	2	\$10,926.00
MFC.PR.G	TSX	500	4	\$9,265.00
YDX	Venture	500	1	\$65.00
ESN	TSX	500	1	\$80.00
HLS	TSX	500	5	\$8,352.00
RAY.A	TSX	500	5	\$2,821.00
OILS	CNSX	500	1	\$97.50
BETS	CNSX	500	1	\$300.00
NGZ	Venture	500	1	\$205.00
BAM.PR.X	TSX	500	3	\$5,681.00
BAMM	CNSX	500	1	\$157.50
PPL.PR.E	TSX	500	3	\$7,293.00
LA	Venture	500	1	\$175.00
BPO.PR.C	TSX	500	3	\$10,432.00
XEF	TSX	500	3	\$15,061.00
SOL	CNSX	500	1	\$225.00
DLTA	Venture	500	1	\$175.00
PEO	Venture	500	4	\$4,745.00
CSL	Venture	500	1	\$55.00
FFH.PR.K	TSX	500	3	\$8,000.00
NRM	Venture	500	1	\$95.00
IPLP	TSX	500	4	\$5,092.00
MTS	Venture	500	1	\$210.00
QCA	CNSX	500	1	\$65.00
RUDH	TSX	500	1	\$14,715.00
HTL	Venture	500	2	\$705.00
AMI	Venture	500	1	\$65.00
WOW	Venture	500	1	\$185.00

ENB.PF.U	TSX	500	4	\$7,420.00
MDNA	TSX	500	4	\$3,070.00
WINS	Venture	500	1	\$60.00
ISH	CNSX	500	1	\$70.00
IMP	TSX	500	1	\$395.00
OGD	TSX	500	1	\$515.00
RBX	Venture	500	1	\$185.00
TA.PR.D	TSX	500	2	\$4,599.00
NVH	Venture	500	1	\$195.00
BEX	Venture	500	1	\$95.00
RY.PR.W	TSX	500	4	\$12,530.00
GDI	TSX	500	4	\$18,923.00
NIF.UN	TSX	500	1	\$620.00
SAE	Venture	500	1	\$77.50
URL	CNSX	500	1	\$107.50
AXE	Venture	500	1	\$87.50
RVL	Venture	500	1	\$60.00
PIPE	Venture	500	1	\$345.00
TSU	TSX	500	5	\$43,727.00
MFC.PR.J	TSX	500	5	\$8,766.00
GTCH	CNSX	500	1	\$212.50
AZS	Venture	500	1	\$165.00
XEI	TSX	500	1	\$9,210.00
CFF	TSX	500	4	\$718.00
KOR	TSX	400	4	\$1,489.00
BNS.PR.H	TSX	400	4	\$10,122.00
BMO.PR.D	TSX	400	3	\$8,943.00
CM.PR.Q	TSX	400	3	\$7,501.00
ENB.PF.G	TSX	400	4	\$4,948.00
CD	Venture	400	1	\$504.00
ENB.PF.I	TSX	400	4	\$9,776.00
BNS.PR.E	TSX	400	4	\$10,104.00
PBL	TSX	400	4	\$7,372.00
SLF.PR.E	TSX	400	3	\$8,667.00
ENB.PF.V	TSX	400	4	\$6,310.00
EMA.PR.H	TSX	400	3	\$10,014.00
BIP.PR.C	TSX	400	4	\$9,494.00
MFC.PR.R	TSX	400	3	\$9,537.00
BPF.UN	TSX	400	4	\$2,754.00
BCE.PR.D	TSX	400	3	\$4,909.00
BIK.PR.A	TSX	400	3	\$9,989.00
CERV	TSX	400	4	\$3,526.00
MFC.PR.O	TSX	400	3	\$10,096.00
VOX	Venture	400	3	\$1,243.00
IAF.PR.G	TSX	400	3	\$7,368.00
FTS.PR.G	TSX	400	3	\$6,159.00
ADN	TSX	400	4	\$6,636.00
PRN	TSX	400	4	\$7,659.00
NA.PR.W	TSX	400	4	\$6,778.00
ZRE	TSX	400	4	\$8,049.00
TD.PF.A	TSX	400	4	\$7,208.00
RY.PR.R	TSX	400	4	\$10,208.00
M	Venture	400	1	\$880.00
PPL.PR.S	TSX	400	4	\$7,436.00
ORC.B	Venture	400	2	\$2,249.00
FC	TSX	400	4	\$4,888.00
EMA.PR.F	TSX	400	4	\$6,690.00
PPL.PR.G	TSX	400	2	\$5,642.00
HNL	TSX	400	4	\$2,049.00
BNS.PR.I	TSX	388	4	\$7,872.52
BAM.PF.A	TSX	326	4	\$5,579.04
TLF	TSX	300	1	\$5,136.00

PWF.PR.Z	TSX	300	3	\$7,029.00
ZUD	TSX	300	3	\$6,386.00
ADW.A	TSX	300	3	\$2,706.00
SLF.PR.D	TSX	300	2	\$6,338.00
IAF.PR.I	TSX	300	1	\$5,910.00
BAM.PR.Z	TSX	300	3	\$4,950.00
BCE.PR.L	TSX	300	3	\$3,291.00
TRP.PR.E	TSX	300	3	\$4,127.00
ZGI	TSX	300	3	\$10,965.00
GWO.PR.H	TSX	300	3	\$6,810.00
VCB	TSX	300	1	\$7,965.00
RX	Venture	300	2	\$2,058.00
CU.PR.C	TSX	300	3	\$4,826.00
ALA.PR.B	TSX	300	2	\$3,606.00
PWF.PR.I	TSX	300	3	\$7,559.00
NA.PR.X	TSX	300	3	\$7,576.00
LBS.PR.A	TSX	300	2	\$3,011.00
PWF.PR.R	TSX	300	3	\$7,372.00
RY.PR.O	TSX	300	2	\$7,506.00
BCE.PR.R	TSX	300	3	\$3,605.00
SLF.PR.G	TSX	300	2	\$3,117.00
FRII	TSX	300	3	\$415.00
MARI	TSX	300	3	\$838.00
HXDM	TSX	300	3	\$10,157.00
ZDY	TSX	300	3	\$8,633.00
CWB.PR.C	TSX	300	3	\$7,405.00
TRP.PR.G	TSX	300	3	\$4,612.00
HLF	TSX	300	3	\$2,470.00
BPO.PR.P	TSX	300	2	\$3,473.00
ZCM	TSX	300	3	\$5,250.00
GMP	TSX	300	3	\$482.00
HOD	TSX	300	1	\$2,886.00
BEP.PR.G	TSX	300	3	\$6,990.00
AW.UN	TSX	300	3	\$8,556.00
ET	TSX	300	3	\$3,780.00
RY.PR.P	TSX	300	2	\$7,695.00
ZCH	TSX	300	3	\$9,465.00
BAM.PR.K	TSX	300	3	\$2,506.00
ZDB	TSX	300	1	\$5,229.00
XMI	TSX	300	2	\$10,489.00
BCE.PR.S	TSX	300	3	\$3,675.00
TD.PF.G	TSX	300	3	\$7,653.00
FTS.PR.J	TSX	300	3	\$6,849.00
EML.PR.A	TSX	300	2	\$7,631.00
DF.PR.A	TSX	300	2	\$2,943.00
CCL.B	TSX	300	3	\$15,014.00
BMO.PR.Y	TSX	300	3	\$5,604.00
BCE.PR.Q	TSX	300	3	\$5,070.00
TD.PF.K	TSX	300	3	\$5,998.00
NFI	TSX	300	3	\$5,348.00
WFS.PR.A	TSX	300	2	\$2,655.00
KEG.UN	TSX	300	3	\$2,514.00
EQB.PR.C	TSX	300	3	\$6,380.00
PWF.PR.H	TSX	300	3	\$7,551.00
PPL.PR.K	TSX	300	3	\$7,287.00
XMD	TSX	300	3	\$7,553.00
BCE.PR.B	TSX	300	2	\$3,692.00
RY.PR.Z	TSX	300	2	\$5,401.00
BAM.PF.C	TSX	300	2	\$6,561.00
AX.PR.E	TSX	251	3	\$3,981.90
ALA.PR.K	TSX	200	2	\$4,408.00
ENB.PR.U	TSX	200	2	\$2,948.00

IFC.PR.C	TSX	200	2	\$3,201.00
BPRF	TSX	200	1	\$5,184.00
TD.PF.C	TSX	200	2	\$3,621.00
AVCN	TSX	200	1	\$332.00
DC.A	TSX	200	2	\$295.00
ORL	TSX	200	1	\$524.00
LBS	TSX	200	1	\$988.00
EFN.PR.C	TSX	200	2	\$4,648.00
PWF.PR.F	TSX	200	2	\$4,674.00
BLN	Venture	200	1	\$1,244.00
MFR.UN	TSX	200	2	\$1,228.00
BAM.PF.J	TSX	200	2	\$4,758.00
ALA.PR.I	TSX	200	2	\$4,648.00
CM.PR.S	TSX	200	2	\$3,776.00
CMG	TSX	200	2	\$1,146.00
FFH.PR.H	TSX	200	1	\$2,350.00
ENS.PR.A	TSX	200	2	\$2,012.00
ITH	TSX	200	2	\$348.00
SJR.PR.B	TSX	200	2	\$2,357.00
BCE.PR.C	TSX	200	1	\$2,800.00
ELF.PR.F	TSX	200	2	\$4,774.00
EMA.PR.C	TSX	200	2	\$3,325.00
ENB.PR.V	TSX	200	2	\$3,401.00
MFC.PR.K	TSX	200	2	\$3,239.00
EFN.PR.G	TSX	200	2	\$5,062.00
ELF.PR.G	TSX	200	2	\$4,396.00
IFC.PR.A	TSX	200	2	\$2,409.00
CJT	TSX	200	2	\$35,915.00
GWO.PR.G	TSX	200	2	\$4,864.00
PWF.PR.K	TSX	200	2	\$4,414.00
DC.PR.B	TSX	200	2	\$3,897.00
TRP.PR.F	TSX	200	2	\$2,078.00
BAM.PR.B	TSX	200	2	\$1,668.00
TA.PR.H	TSX	200	1	\$2,900.00
PWF.PR.E	TSX	200	2	\$4,878.00
GWO.PR.T	TSX	200	1	\$4,832.00
FTS.PR.M	TSX	200	1	\$3,338.00
GWO.PR.F	TSX	200	2	\$5,068.00
CGO	TSX	200	2	\$16,193.00
PPL.PR.A	TSX	200	2	\$2,762.00
BCE.PR.F	TSX	200	2	\$2,860.00
TCSB	TSX	200	2	\$3,140.00
BAM.PF.D	TSX	200	2	\$4,507.00
TRP.PR.K	TSX	200	2	\$4,910.00
ZBK	TSX	200	2	\$4,180.00
ALA.PR.U	TSX	200	2	\$3,185.00
ALA.PR.G	TSX	200	1	\$2,980.00
TRP.PR.B	TSX	200	2	\$1,723.00
WILD	TSX	200	2	\$246.00
ENB.PF.C	TSX	200	2	\$2,725.00
AND	TSX	200	2	\$9,092.00
ENB.PF.A	TSX	200	2	\$2,796.00
FIE	TSX	200	1	\$1,248.00
ENB.PR.N	TSX	200	2	\$2,879.00
BCE.PR.G	TSX	200	2	\$2,400.00
XHD	TSX	200	1	\$5,236.00
CF.PR.A	TSX	200	1	\$2,556.00
FTS.PR.H	TSX	200	2	\$2,120.00
CM.PR.Y	TSX	200	1	\$4,910.00
FTS.PR.K	TSX	200	2	\$2,940.00
BIP.PR.F	TSX	200	2	\$4,330.00
WN.PR.C	TSX	200	1	\$4,834.00

TRP.PR.C	TSX	200	2	\$1,774.00
XEN	TSX	200	2	\$4,786.00
GWO.PR.S	TSX	200	2	\$4,894.00
TOT	TSX	200	2	\$492.00
XHC	TSX	200	2	\$11,175.00
NA.PR.E	TSX	200	2	\$3,767.00
MFC.PR.N	TSX	164	2	\$2,665.00
PPL.PR.C	TSX	128	2	\$1,740.80
PWF.PR.L	TSX	100	1	\$2,270.00
BCE.PR.J	TSX	100	1	\$1,230.00
VEQT	TSX	100	1	\$2,912.00
ZWB	TSX	100	1	\$1,612.00
TD.PF.H	TSX	100	1	\$2,529.00
ZIN	TSX	100	1	\$2,653.00
BPO.PR.E	TSX	100	1	\$1,646.00
PPL.PR.M	TSX	100	1	\$2,418.00
BEP.PR.E	TSX	100	1	\$2,328.00
ALA.PR.E	TSX	100	1	\$1,670.00
CWB.PR.B	TSX	100	1	\$1,530.00
BEP.PR.O	TSX	100	1	\$2,450.00
TRP.PR.J	TSX	100	1	\$2,551.00
VB	TSX	100	1	\$700.00
DQD	TSX	100	1	\$3,028.00
ZCPB	TSX	100	1	\$3,333.00
BCE.PR.I	TSX	100	1	\$1,195.00
ENB.PF.E	TSX	100	1	\$1,259.00
PHYS	TSX	100	1	\$2,003.00
PPL.PR.I	TSX	100	1	\$1,675.00
FFH.PR.I	TSX	100	1	\$1,298.00
PWF.PR.P	TSX	100	1	\$1,040.00
XCH	TSX	100	1	\$2,816.00
RY.PR.N	TSX	100	1	\$2,505.00
TECK.A	TSX	100	1	\$1,889.00
XTD.PR.A	TSX	100	1	\$1,005.00
XMA	TSX	100	1	\$1,832.00
BRF.PR.C	TSX	100	1	\$1,550.00
BCE.PR.N	TSX	100	1	\$1,220.00
SLF.PR.H	TSX	100	1	\$1,438.00
ENB.PF.K	TSX	100	1	\$2,237.00
ZNQ	TSX	100	1	\$4,997.00
ECN.PR.C	TSX	100	1	\$2,048.00
RY.PR.C	TSX	100	1	\$2,511.00
POW.PR.G	TSX	100	1	\$2,500.00
PWF.PR.S	TSX	100	1	\$2,168.00
XEM	TSX	100	1	\$3,295.00
GWO.PR.L	TSX	100	1	\$2,516.00
EMA.PR.E	TSX	100	1	\$2,124.00
BPO.PR.A	TSX	100	1	\$1,350.00
BCE.PR.Z	TSX	100	1	\$1,300.00
XTC	TSX	100	1	\$710.00
RY.PR.S	TSX	100	1	\$2,027.00
BPO.PR.T	TSX	100	1	\$1,404.00
ZSP.U	TSX	100	1	\$3,788.00
BAM.PF.H	TSX	100	1	\$2,515.00
XMS	TSX	100	1	\$2,784.00
TRP.PR.I	TSX	100	1	\$882.00
ZDJ	TSX	100	1	\$4,572.00
NA.PR.A	TSX	100	1	\$2,521.00
DRA.UN	TSX	100	1	\$535.00
SLF.PR.C	TSX	100	1	\$2,120.00
GWO.PR.M	TSX	100	1	\$2,530.00

BIP.PR.E	TSX	100	1	\$2,127.00
BCE.PR.K	TSX	100	1	\$1,165.00
RY.PR.G	TSX	100	1	\$2,511.00
PPL.PR.O	TSX	100	1	\$1,340.00
MEE	TSX	100	1	\$2,465.00
TD.PF.L	TSX	100	1	\$2,389.00
BAM.PF.F	TSX	100	1	\$1,604.00
RY.PR.Q	TSX	100	1	\$2,543.00
GWO.PR.Q	TSX	100	1	\$2,393.00
XCG	TSX	100	1	\$3,957.00
MAL	TSX	100	1	\$744.00
KPT	TSX	100	1	\$1,195.00
PID	TSX	100	1	\$1,959.00
VCI	Venture	100	1	\$359.00
ESGE	TSX	100	1	\$2,841.00
TNX	TSX	100	1	\$112.00
LB.PR.H	TSX	100	1	\$1,260.00
SLF.PR.B	TSX	100	1	\$2,298.00
ALYA	TSX	100	1	\$290.00
BMO.PR.B	TSX	100	1	\$2,525.00
BIR.PR.C	TSX	100	1	\$2,125.00
GWO.PR.I	TSX	100	1	\$2,100.00
GMP.PR.B	TSX	100	1	\$1,085.00
PVS.PR.F	TSX	100	1	\$2,525.00
RY.PR.H	TSX	100	1	\$1,807.00
BIP.PR.A	TSX	100	1	\$1,690.00
ZUH	TSX	100	1	\$6,553.00
CPX.PR.C	TSX	100	1	\$1,620.00
WXM	TSX	100	1	\$2,061.00
EFN.PR.E	TSX	100	1	\$2,275.00
WN.PR.E	TSX	100	1	\$2,289.00
RY.PR.E	TSX	100	1	\$2,506.00
BK	TSX	100	1	\$700.00
CGP	Venture	100	1	\$399.00
SJR.PR.A	TSX	100	1	\$1,195.00
RY.PR.F	TSX	100	1	\$2,508.00
BCE.PR.M	TSX	100	1	\$1,250.00
BPO.PR.I	TSX	100	1	\$1,558.00
BIP.PR.D	TSX	100	1	\$2,214.00
XWD	TSX	100	1	\$5,751.00
BCE.PR.H	TSX	100	1	\$1,226.00
BPO.PR.X	TSX	100	1	\$650.00
QXM	TSX	100	1	\$1,957.00
GWO.PR.P	TSX	100	1	\$2,486.00
APR.UN	TSX	100	1	\$976.00
BAM.PR.C	TSX	100	1	\$828.00
AIM.PR.A	TSX	100	1	\$1,385.00
BPO.PR.G	TSX	100	1	\$1,570.00
MND	TSX	100	1	\$157.00
XQQ	TSX	100	1	\$9,133.00
BRF.PR.F	TSX	100	1	\$2,113.00