

OMEGATS

Trading Activity for August 27th, 2020

Volume
29,438,159.00Trades
66,006.00Value
\$228,260,593.27

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GPV	Venture	1,217,500	1,473	\$4,683,672.00
XIU	TSX	680,700	567	\$17,216,886.00
PREV	CNSX	460,000	8	\$18,450.00
VST	CNSX	422,000	130	\$312,850.00
GIGA	Venture	364,500	91	\$204,530.00
BTO	TSX	343,200	696	\$2,867,008.00
GXS	Venture	331,000	75	\$39,837.50
FF	TSX	328,500	84	\$154,297.50
XEG	TSX	316,900	87	\$1,651,431.00
NCU	TSX	304,500	71	\$38,342.50
ESM	TSX	283,500	96	\$147,460.00
HIVE	Venture	263,500	68	\$107,267.50
RECO	Venture	243,500	72	\$155,755.00
AEC	Venture	241,000	9	\$15,075.00
ELEF	TSX	239,000	86	\$115,670.00
NDM	TSX	226,200	293	\$292,174.00
THRM	Venture	222,000	53	\$46,195.00
SU	TSX	208,800	1,324	\$4,459,723.00
BTE	TSX	201,000	147	\$135,415.00
KNR	CNSX	199,900	107	\$274,839.00
DEF	Venture	199,500	64	\$81,632.50
BBD.B	TSX	198,500	93	\$80,827.50
MYCO	CNSX	197,500	29	\$104,995.00
SONA	CNSX	196,700	621	\$1,547,232.00
SZLS	TSX	193,000	9	\$15,440.00
SLVR	Venture	192,000	41	\$106,695.00
MFC	TSX	170,400	1,285	\$3,410,382.00
DOC	Venture	162,200	46	\$195,306.00
GSI	Venture	161,000	58	\$130,135.00
AC	TSX	159,100	1,436	\$2,727,754.00
YRI	TSX	157,100	615	\$1,212,865.00
GXU	Venture	152,500	17	\$21,092.50
ENB	TSX	151,400	1,264	\$6,440,393.00
ER	TSX	147,000	26	\$34,940.00
KER	TSX	146,000	19	\$19,862.50
XLY	Venture	145,500	54	\$28,770.00
NGD	TSX	145,400	426	\$297,513.00
AAG	Venture	138,500	51	\$113,515.00
CNQ	TSX	135,200	994	\$3,531,336.00
ATI	Venture	132,000	17	\$17,100.00
SEV	Venture	131,000	2	\$1,965.00
LTV	Venture	124,000	4	\$3,100.00
GRAT	Venture	120,500	15	\$22,397.50
ZENA	TSX	120,000	5	\$11,415.00
NXS	Venture	116,500	10	\$12,887.50
DLS	Venture	116,000	9	\$17,730.00
QMX	Venture	114,000	8	\$27,600.00

DYA	TSX	113,500	21	\$80,975.00
DM	Venture	113,500	9	\$17,172.50
BES	Venture	113,500	59	\$30,785.00
IMG	TSX	112,300	333	\$604,458.00
CCW	Venture	112,000	38	\$72,835.00
PST	Venture	112,000	7	\$4,930.00
TRQ	TSX	108,600	841	\$130,045.00
AGRA	CNSX	108,000	25	\$4,370.00
T	TSX	107,000	961	\$2,623,130.00
SVE	Venture	104,500	52	\$79,355.00
SSV	Venture	102,000	27	\$52,250.00
HEXO	TSX	101,000	128	\$92,935.00
HRT	TSX	100,500	23	\$17,817.50
ABX	TSX	98,000	837	\$3,675,458.00
DML	TSX	97,500	93	\$67,035.00
AAV	TSX	96,900	163	\$214,509.00
K	TSX	96,700	523	\$1,074,501.00
XFN	TSX	94,700	99	\$3,359,055.00
CVE	TSX	94,500	504	\$589,457.00
WCP	TSX	92,600	367	\$228,266.00
TGOD	TSX	91,500	31	\$30,155.00
SPA	Venture	91,000	26	\$53,760.00
ASR	TSX	89,700	667	\$758,877.00
DBO	TSX	89,000	19	\$12,980.00
JE	TSX	86,500	145	\$34,740.00
AUN	Venture	86,500	29	\$65,475.00
CPG	TSX	79,800	220	\$187,357.00
ORS	Venture	77,500	6	\$4,062.50
MAI	Venture	74,500	15	\$52,245.00
BSX	TSX	74,500	41	\$73,605.00
BYRN	CNSX	74,100	102	\$181,451.00
BRG	Venture	74,000	27	\$22,382.50
SKRR	Venture	74,000	10	\$25,475.00
KTN	Venture	74,000	25	\$33,042.50
HSD	TSX	73,000	25	\$489,169.00
POR	Venture	71,500	18	\$11,155.00
DME	Venture	70,900	48	\$81,797.00
IGN	CNSX	70,000	2	\$700.00
LAM	TSX	70,000	22	\$19,747.50
IPT	Venture	69,500	44	\$64,010.00
KS	Venture	69,000	3	\$4,710.00
CBR	Venture	68,000	16	\$29,270.00
NUG	Venture	67,000	21	\$12,172.50
NVA	TSX	66,000	48	\$53,395.00
CURA	CNSX	65,100	265	\$693,438.00
PBX	Venture	64,000	9	\$14,942.50
ZPR	TSX	63,800	60	\$592,418.00
CNC	Venture	63,600	80	\$137,121.00
WM	TSX	63,500	36	\$62,215.00
AQN	TSX	62,700	466	\$1,141,804.00
CYP	Venture	62,500	24	\$29,420.00
NB	TSX	62,500	64	\$50,620.00
PLTH	CNSX	62,100	184	\$277,483.00
KRR	TSX	61,800	83	\$211,316.00
AUAU	Venture	61,500	39	\$24,682.50
REI.UN	TSX	61,000	553	\$953,459.00
ORM	Venture	61,000	41	\$11,785.00
PAT	TSX	60,500	56	\$45,225.00
NC	CNSX	60,100	33	\$61,919.00
MMN	Venture	60,000	9	\$10,600.00
PWM	Venture	59,500	11	\$21,985.00

PMO	TSX	59,000	587	\$4,943,162.00
ABRA	Venture	58,500	21	\$21,977.50
ART	Venture	58,500	18	\$21,842.50
GGD	TSX	57,900	132	\$92,216.00
KNT	Venture	57,300	305	\$410,936.00
MTRX	Venture	56,500	10	\$13,862.50
BBB	Venture	56,500	19	\$22,215.00
AIS	Venture	56,000	8	\$3,600.00
EXN	TSX	55,000	42	\$50,295.00
MMEN	CNSX	54,500	4	\$11,670.00
OCO	Venture	54,500	20	\$41,650.00
BPY.UN	TSX	54,000	415	\$865,454.00
DFN	TSX	53,800	265	\$401,980.00
SVM	TSX	53,500	503	\$536,345.00
SBB	TSX	52,800	277	\$133,545.00
WEF	TSX	52,500	295	\$63,294.00
EAT	CNSX	52,000	2	\$1,040.00
BIR	TSX	51,000	205	\$82,028.00
GRSL	Venture	50,500	24	\$37,800.00
COPS	Venture	50,000	1	\$500.00
FVI	TSX	49,800	261	\$422,694.00
DII.B	TSX	49,800	188	\$570,758.00
ERF	TSX	49,700	309	\$179,027.00
CAE	TSX	49,600	456	\$1,016,386.00
HXT	TSX	49,600	101	\$1,899,743.00
ANX	TSX	49,500	16	\$32,720.00
IPL	TSX	48,600	453	\$668,926.00
ELD	TSX	47,900	438	\$680,941.00
HNU	TSX	47,700	54	\$848,467.00
KL	TSX	45,500	452	\$3,097,665.00
TD	TSX	45,300	406	\$3,014,843.00
HSE	TSX	45,300	389	\$203,108.00
UI	Venture	45,000	2	\$2,250.00
HPQ	Venture	45,000	15	\$18,995.00
OSI	Venture	44,700	49	\$64,396.00
NEV	Venture	44,500	9	\$10,205.00
BB	TSX	44,300	182	\$293,368.00
TBX	Venture	44,100	25	\$56,472.00
RUM	Venture	44,000	9	\$4,185.00
GTE	TSX	44,000	30	\$16,140.00
NEE	Venture	44,000	12	\$21,882.50
QUIS	Venture	44,000	32	\$28,125.00
GRN	Venture	44,000	60	\$17,050.00
PONY	TSX	44,000	7	\$29,920.00
BNS	TSX	43,200	418	\$2,482,468.00
ACB	TSX	43,000	425	\$536,021.00
OTEX	TSX	42,900	422	\$2,566,443.00
TOU	TSX	42,600	307	\$739,277.00
ROS	Venture	42,500	15	\$16,467.50
IPA	Venture	42,400	28	\$71,200.00
DV	Venture	42,400	31	\$45,197.00
EAS	Venture	42,000	19	\$5,660.00
AZT	Venture	42,000	29	\$23,010.00
EDR	TSX	42,000	130	\$206,261.00
ZEB	TSX	41,700	105	\$1,112,942.00
VZLA	Venture	41,300	50	\$78,838.00
AQA	TSX	41,000	15	\$6,360.00
UGM	Venture	41,000	7	\$10,995.00
GCM	TSX	40,800	327	\$224,850.00
TRP	TSX	40,600	395	\$2,547,105.00
MENE	Venture	40,500	40	\$29,840.00
TKO	TSX	40,500	281	\$45,176.00

ORG	Venture	40,500	9	\$23,245.00
NA	TSX	40,300	377	\$2,878,175.00
CNR	TSX	40,300	402	\$5,647,107.00
CM	TSX	40,200	362	\$4,181,416.00
ALLI	Venture	40,000	12	\$25,885.00
DOL	TSX	40,000	398	\$2,075,963.00
OGC	TSX	39,100	228	\$127,808.00
WLLW	TSX	39,000	13	\$30,970.00
NXE	TSX	38,800	234	\$97,367.00
GTII	CNSX	38,700	205	\$714,287.00
MEG	TSX	38,700	215	\$143,216.00
BCE	TSX	38,600	382	\$2,230,786.00
ACST	Venture	38,500	40	\$35,230.00
RY	TSX	38,000	330	\$3,869,961.00
TGIF	CNSX	38,000	5	\$2,495.00
HS	CNSX	38,000	2	\$3,010.00
ATY	Venture	38,000	12	\$22,315.00
ZAG	TSX	37,900	47	\$631,874.00
NTAR	CNSX	37,100	73	\$226,037.00
MIR	Venture	37,000	13	\$10,842.50
AGG	Venture	37,000	9	\$8,007.50
BVA	Venture	37,000	6	\$6,330.00
FCR.UN	TSX	36,600	306	\$518,084.00
NUMI	Venture	36,500	9	\$7,770.00
CHR	TSX	36,000	241	\$95,181.00
FM	TSX	35,800	358	\$445,082.00
WRR	Venture	35,500	3	\$4,592.50
LUC	TSX	35,500	14	\$19,690.00
RHC	Venture	35,500	7	\$14,177.50
LUN	TSX	35,000	335	\$271,824.00
FTS	TSX	34,600	336	\$1,831,687.00
CS	TSX	34,600	92	\$42,199.00
AR	TSX	34,500	190	\$89,684.00
VVC	Venture	34,000	1	\$1,360.00
HQU	TSX	33,900	46	\$1,227,454.00
OR	TSX	33,600	336	\$514,937.00
OCG	Venture	33,500	6	\$21,065.00
H	TSX	33,100	328	\$913,242.00
SUNM	Venture	33,000	6	\$6,015.00
NCI	Venture	33,000	2	\$875.00
QSC	CNSX	33,000	9	\$7,565.00
SGI	Venture	33,000	12	\$27,045.00
XGD	TSX	32,600	54	\$757,728.00
CN	Venture	32,500	14	\$9,277.50
XRO	CNSX	32,200	21	\$33,264.00
BMK	Venture	32,000	8	\$3,427.50
RDS	Venture	32,000	8	\$9,455.00
MEAT	CNSX	31,800	60	\$59,315.00
CG	TSX	31,600	314	\$519,808.00
BZ	Venture	31,500	3	\$17,640.00
MUX	TSX	31,400	106	\$50,032.00
FUSE	Venture	31,000	2	\$2,120.00
LXG	Venture	31,000	18	\$27,085.00
VDY	TSX	31,000	47	\$974,861.00
GWM	Venture	30,800	48	\$40,835.00
GTT	Venture	30,500	24	\$47,829.00
MILE	Venture	30,000	10	\$3,270.00
MMG	Venture	30,000	10	\$27,330.00
BAY	Venture	30,000	1	\$1,950.00
RFR	CNSX	30,000	1	\$1,800.00
FURA	Venture	30,000	1	\$4,200.00

AGS	CNSX	29,800	123	\$263,683.00
TV	TSX	29,500	8	\$3,982.50
GNG	Venture	29,000	5	\$6,867.50
FCU	TSX	29,000	19	\$13,340.00
VII	TSX	28,600	284	\$120,060.00
IFP	TSX	28,400	269	\$506,282.00
XRE	TSX	28,200	50	\$424,710.00
ROVR	Venture	28,000	2	\$2,000.00
TRUL	CNSX	26,900	163	\$732,054.00
KEY	TSX	26,800	257	\$654,663.00
REAX	Venture	26,700	21	\$32,501.00
KES	Venture	26,500	4	\$10,865.00
RCI.B	TSX	26,200	257	\$1,471,531.00
MGA	TSX	26,000	9	\$3,732.50
IVN	TSX	26,000	191	\$127,722.00
AUP	TSX	25,500	255	\$453,713.00
UEX	TSX	25,500	7	\$4,212.50
TFII	TSX	25,200	251	\$1,509,245.00
CHE.DB.F	TSX	25,000	9	\$24,951.50
BTT	Venture	25,000	2	\$1,700.00
RVV	CNSX	25,000	10	\$6,520.00
HLTH	CNSX	25,000	3	\$1,705.00
GOLD	TSX	24,800	119	\$79,994.00
PPL	TSX	24,700	230	\$814,354.00
GPG	Venture	24,500	10	\$13,005.00
ANZ	Venture	24,500	3	\$3,402.50
CLZ	Venture	24,500	2	\$4,240.00
CIA	TSX	24,500	98	\$73,509.00
VLNS	TSX	24,300	70	\$52,656.00
PSI	TSX	24,100	174	\$143,689.00
FUU	Venture	24,000	1	\$2,040.00
OS	Venture	24,000	2	\$1,880.00
TECK.B	TSX	24,000	220	\$356,784.00
NORA	Venture	24,000	4	\$2,640.00
GIB.A	TSX	23,900	236	\$2,225,209.00
DSV	Venture	23,600	53	\$52,558.00
ATD.B	TSX	23,600	228	\$1,057,668.00
ATE	Venture	23,500	20	\$9,137.50
SOX	TSX	23,500	3	\$4,352.50
EQTY	Venture	23,000	2	\$3,220.00
HZM	TSX	23,000	5	\$2,855.00
GGO	Venture	23,000	3	\$2,860.00
BHC	TSX	23,000	228	\$510,061.00
N	Venture	23,000	6	\$6,182.50
TOG	TSX	22,900	108	\$39,761.00
SSRM	TSX	22,700	220	\$596,004.00
HBM	TSX	22,500	190	\$122,569.00
LEM	Venture	22,500	6	\$5,160.00
FAF	TSX	22,500	18	\$20,730.00
EFR	TSX	22,400	112	\$53,103.00
SPB	TSX	22,400	156	\$275,867.00
PD	TSX	22,000	40	\$19,910.00
LHS	CNSX	22,000	8	\$12,360.00
GPY	Venture	22,000	10	\$7,732.50
MRO	Venture	22,000	5	\$4,717.50
HPR	TSX	21,900	26	\$168,153.00
AYR.A	CNSX	21,800	116	\$358,944.00
NNO	Venture	21,700	65	\$61,749.00
TER	CNSX	21,700	125	\$125,053.00
GQC	Venture	21,500	7	\$8,965.00
F	Venture	21,500	22	\$34,055.00

HUGE	CNSX	21,200	144	\$82,360.00
BAM.A	TSX	21,200	199	\$963,544.00
SMO	Venture	21,000	10	\$5,482.50
ADK	Venture	21,000	5	\$4,380.00
SXL	Venture	21,000	5	\$2,437.50
GAU	TSX	21,000	40	\$43,751.00
LN	TSX	21,000	10	\$11,990.00
SES	TSX	20,900	116	\$31,794.00
TA	TSX	20,400	163	\$174,472.00
NPI	TSX	20,400	196	\$762,253.00
TCN	TSX	20,300	152	\$215,694.00
BABY	Venture	20,200	38	\$49,330.00
EMA	TSX	20,200	200	\$1,084,127.00
MAE	Venture	20,000	1	\$3,300.00
SWA	Venture	20,000	1	\$2,400.00
BHT	Venture	20,000	2	\$2,700.00
EVX	Venture	20,000	1	\$1,100.00
PYR	Venture	20,000	63	\$104,764.00
TVE	TSX	20,000	36	\$18,325.00
DIAM	TSX	20,000	4	\$4,080.00
LUM	Venture	19,900	9	\$19,951.00
GEI	TSX	19,800	197	\$481,799.00
HSU	TSX	19,800	50	\$703,989.00
EFN	TSX	19,700	168	\$215,824.00
WPM	TSX	19,600	195	\$1,319,310.00
YGT	Venture	19,500	7	\$7,995.00
AVG	Venture	19,500	9	\$5,635.00
DPM	TSX	19,500	178	\$178,886.00
NFG	Venture	19,000	9	\$32,306.00
OEE	Venture	19,000	3	\$190.00
TM	Venture	19,000	3	\$5,880.00
AZZ	TSX	19,000	2	\$3,705.00
HMMJ	TSX	19,000	76	\$125,280.00
PCLO	Venture	19,000	5	\$11,180.00
INE.DB.C	TSX	19,000	2	\$21,305.50
TTD	Venture	19,000	7	\$1,555.00
MMJ	CNSX	19,000	2	\$570.00
FLT	Venture	19,000	24	\$13,215.00
HRH	Venture	19,000	2	\$1,235.00
ARX	TSX	18,900	168	\$126,165.00
VERY	CNSX	18,700	24	\$26,572.00
IMO	TSX	18,700	186	\$407,792.00
GXE	TSX	18,500	24	\$3,340.00
MKO	Venture	18,500	3	\$8,472.50
RSLV	Venture	18,400	27	\$26,612.00
SJR.B	TSX	18,300	171	\$458,300.00
SLF	TSX	18,100	170	\$1,029,816.00
BNCH	Venture	18,100	27	\$23,979.00
TBP	TSX	18,000	7	\$3,355.00
VET	TSX	18,000	151	\$95,387.00
GLO	TSX	18,000	6	\$13,370.00
SIC	Venture	18,000	3	\$2,260.00
GCX	Venture	18,000	5	\$2,470.00
SNG	Venture	18,000	4	\$2,665.00
TEM	Venture	18,000	1	\$3,240.00
ACRG.U	CNSX	18,000	32	\$49,119.00
MTL	TSX	17,900	166	\$177,195.00
ABR	Venture	17,800	23	\$27,183.00
HARV	CNSX	17,700	44	\$27,336.00
VSR	Venture	17,700	20	\$27,997.00
MOZ	TSX	17,600	57	\$39,727.00
ROXG	TSX	17,600	46	\$27,765.00

PSK	TSX	17,500	149	\$166,562.00
WLF	Venture	17,500	2	\$4,992.50
BYN	Venture	17,500	8	\$6,532.50
KDK	Venture	17,500	7	\$8,587.50
BCM	Venture	17,400	58	\$57,972.00
VAB	TSX	17,300	20	\$472,620.00
REAL	TSX	17,200	162	\$466,068.00
GPR	TSX	17,200	65	\$22,137.00
POW	TSX	17,100	163	\$456,320.00
NTR	TSX	17,100	170	\$843,484.00
BEA	Venture	17,000	2	\$1,310.00
SMP	Venture	17,000	4	\$9,740.00
EMR	Venture	17,000	2	\$1,715.00
PRO	Venture	17,000	1	\$1,190.00
FMAN	CNSX	17,000	4	\$9,720.00
FPC	Venture	17,000	8	\$7,615.00
AP.UN	TSX	16,900	161	\$647,947.00
ALA	TSX	16,900	168	\$295,827.00
AGI	TSX	16,800	106	\$218,735.00
NVO	Venture	16,800	106	\$56,919.00
IIP.UN	TSX	16,700	167	\$219,612.00
PXT	TSX	16,700	161	\$302,885.00
KEL	TSX	16,600	85	\$26,147.00
HR.UN	TSX	16,600	151	\$171,199.00
RIO	Venture	16,500	7	\$14,955.00
ESK	Venture	16,500	13	\$10,220.00
ROX	Venture	16,500	5	\$3,720.00
MKR	Venture	16,500	14	\$13,935.00
CGX	TSX	16,500	165	\$156,641.00
FR	TSX	16,400	120	\$249,938.00
CFP	TSX	16,400	164	\$291,216.00
CLH	Venture	16,300	8	\$17,816.00
NUAG	TSX	16,300	111	\$94,134.00
MCLD	Venture	16,300	34	\$41,481.00
HGD	TSX	16,100	50	\$119,748.00
STND	Venture	16,000	6	\$4,020.00
SUP	Venture	16,000	8	\$10,115.00
LOVE	CNSX	16,000	2	\$1,600.00
FLWR	Venture	16,000	5	\$7,385.00
AAZ	Venture	16,000	2	\$480.00
SOFT	CNSX	15,800	17	\$18,797.00
PVG	TSX	15,800	141	\$252,512.00
TCW	TSX	15,700	5	\$17,781.00
EGT	Venture	15,500	11	\$2,675.00
TIG	Venture	15,500	7	\$4,612.50
VFF	TSX	15,500	152	\$109,985.00
MGG	Venture	15,500	11	\$10,725.00
EQX	TSX	15,500	135	\$252,854.00
LTE	Venture	15,500	6	\$10,520.00
CVV	Venture	15,500	3	\$3,002.50
GOOS	TSX	15,300	153	\$489,955.00
BLU	TSX	15,200	130	\$49,393.00
SLV	CNSX	15,200	11	\$24,632.00
NG	TSX	15,100	140	\$187,198.00
SKP	Venture	15,000	1	\$2,025.00
NAB	CNSX	15,000	1	\$225.00
QBR.B	TSX	15,000	150	\$500,781.00
RVL	Venture	15,000	4	\$1,905.00
NLC	Venture	15,000	7	\$9,475.00
TBI	CNSX	15,000	9	\$2,795.00
TCF	CNSX	15,000	1	\$1,200.00

BSR	Venture	14,800	27	\$34,285.00
GBR	Venture	14,700	87	\$221,471.00
HQD	TSX	14,700	13	\$91,825.00
TRI	TSX	14,600	146	\$1,481,668.00
ZCS	TSX	14,600	22	\$212,038.00
CR	TSX	14,500	4	\$6,070.00
UGD	Venture	14,500	3	\$6,887.50
LRA	Venture	14,500	4	\$10,270.00
ENW	Venture	14,500	13	\$13,890.00
BKI	TSX	14,500	4	\$1,872.50
MQR	TSX	14,500	8	\$6,865.00
SB	Venture	14,500	2	\$2,887.50
PEA	TSX	14,500	5	\$5,587.50
OSB	TSX	14,300	143	\$673,882.00
GLDX	Venture	14,200	41	\$52,136.00
NIP	Venture	14,000	1	\$910.00
GGI	Venture	14,000	11	\$9,160.00
SCR	Venture	14,000	11	\$8,655.00
IO	Venture	14,000	3	\$11,040.00
AWE	Venture	14,000	3	\$2,330.00
CCO	TSX	14,000	130	\$206,762.00
FO	Venture	14,000	3	\$2,030.00
AGC	Venture	14,000	3	\$4,197.50
FPX	Venture	14,000	7	\$7,635.00
DOO	TSX	13,900	137	\$998,331.00
GSC	TSX	13,900	130	\$85,562.00
BLDP	TSX	13,900	112	\$288,276.00
FSX	Venture	13,600	33	\$52,165.00
KMP.UN	TSX	13,600	130	\$245,325.00
NXO	Venture	13,500	14	\$13,145.00
LABS	TSX	13,500	22	\$12,625.00
SAM	TSX	13,500	2	\$2,565.00
L	TSX	13,500	135	\$944,603.00
IDK	CNSX	13,500	7	\$5,975.00
CXXI	CNSX	13,500	9	\$10,855.00
AUMN	TSX	13,500	4	\$7,700.00
FMC	Venture	13,500	2	\$1,957.50
PHO	TSX	13,300	74	\$22,633.00
PTQ	Venture	13,200	15	\$15,348.00
AEM	TSX	13,100	129	\$1,362,786.00
CDA	Venture	13,000	2	\$2,600.00
AMY	Venture	13,000	2	\$3,120.00
NOT	Venture	13,000	2	\$2,157.50
TKX	Venture	13,000	2	\$975.00
FNV	TSX	13,000	130	\$2,535,456.00
CBLU	Venture	13,000	2	\$2,140.00
ME	TSX	13,000	14	\$2,035.00
PEY	TSX	13,000	122	\$39,488.00
VFV	TSX	13,000	34	\$1,059,010.00
PTK	Venture	13,000	5	\$6,307.50
PKI	TSX	12,800	127	\$486,020.00
RUP	Venture	12,700	24	\$37,354.00
SOL	CNSX	12,500	5	\$6,570.00
WHN	Venture	12,500	6	\$9,700.00
GOG	Venture	12,500	8	\$4,195.00
SCZ	Venture	12,500	10	\$3,615.00
GGX	Venture	12,500	2	\$2,625.00
FD	Venture	12,500	39	\$231,745.00
AZS	Venture	12,000	2	\$4,065.00
JRV	Venture	12,000	1	\$3,660.00
ECC	Venture	12,000	1	\$2,760.00

FENX	CNSX	12,000	6	\$7,030.00
ITM	Venture	12,000	1	\$300.00
ATH	TSX	12,000	7	\$2,157.50
NBVA	Venture	12,000	1	\$3,000.00
ITR	Venture	12,000	63	\$55,981.00
FAT	CNSX	12,000	3	\$1,080.00
RK	Venture	12,000	1	\$2,160.00
TLO	TSX	12,000	1	\$2,760.00
ATZ	TSX	11,900	118	\$224,753.00
LGD	TSX	11,900	28	\$24,229.00
PRMW	TSX	11,800	117	\$215,481.00
INDS	CNSX	11,700	10	\$17,255.00
CPX	TSX	11,700	117	\$342,861.00
MTA	Venture	11,700	85	\$131,701.00
MG	TSX	11,600	116	\$766,557.00
HIGH	Venture	11,600	19	\$20,346.00
HUT	TSX	11,600	25	\$11,804.00
RTI	Venture	11,500	5	\$1,542.50
RCH	TSX	11,500	114	\$417,888.00
FIRE	TSX	11,500	15	\$1,927.50
WN	TSX	11,500	115	\$1,132,211.00
BEW	Venture	11,500	2	\$1,740.00
ATC	Venture	11,500	6	\$3,857.50
XIM	Venture	11,500	5	\$6,420.00
VEIN	Venture	11,500	3	\$3,795.00
MTLO	Venture	11,500	4	\$2,520.00
IP	CNSX	11,500	5	\$1,512.50
VPH	CNSX	11,500	9	\$13,952.00
ZDV	TSX	11,400	12	\$174,259.00
PAAS	TSX	11,400	113	\$507,598.00
GWO	TSX	11,300	112	\$309,548.00
XBC	Venture	11,300	59	\$49,016.00
KORE	Venture	11,200	14	\$16,560.00
WFT	TSX	11,200	112	\$812,927.00
USA	TSX	11,000	103	\$41,750.00
BIP.UN	TSX	11,000	108	\$650,527.00
GL	CNSX	11,000	3	\$6,160.00
ISO	Venture	11,000	16	\$13,085.00
GGM	Venture	11,000	3	\$2,505.00
ACP	Venture	11,000	1	\$770.00
CJR.B	TSX	11,000	79	\$36,865.00
RZR	Venture	11,000	4	\$3,960.00
HZD	TSX	11,000	3	\$32,810.00
BRAG	Venture	11,000	2	\$5,225.00
AEZS	TSX	11,000	14	\$6,690.00
GMO	TSX	11,000	14	\$1,997.50
PGE	Venture	11,000	3	\$3,740.00
CUF.UN	TSX	11,000	90	\$78,656.00
WAR	Venture	11,000	1	\$1,155.00
CHV	CNSX	11,000	2	\$385.00
AMK	Venture	11,000	4	\$3,670.00
CTC.A	TSX	10,800	108	\$1,495,974.00
AMX	Venture	10,700	28	\$35,845.00
CSH.UN	TSX	10,700	105	\$112,214.00
PG	TSX	10,500	44	\$27,786.00
CTS	Venture	10,500	7	\$18,179.00
STE	Venture	10,500	18	\$26,030.00
PNG	Venture	10,500	7	\$5,885.00
MGM	Venture	10,500	5	\$1,810.00
KTO	Venture	10,500	2	\$5,265.00
BATT	Venture	10,500	1	\$1,312.50
NEWU	Venture	10,500	3	\$9,580.00

BUS	TSX	10,400	101	\$198,316.00
CHE.UN	TSX	10,400	104	\$60,534.00
ITP	TSX	10,200	102	\$162,677.00
WELL	TSX	10,200	69	\$47,338.00
ECN	TSX	10,200	74	\$51,382.00
TXG	TSX	10,100	96	\$197,210.00
QSR	TSX	10,100	100	\$727,330.00
OG	Venture	10,000	1	\$900.00
WIN	Venture	10,000	1	\$1,050.00
NKL	Venture	10,000	3	\$2,740.00
ARIC	Venture	10,000	1	\$1,150.00
CBG	Venture	10,000	1	\$1,400.00
RKR	Venture	10,000	1	\$3,700.00
GENM	TSX	10,000	1	\$4,400.00
CLQ	TSX	10,000	1	\$1,500.00
GTWO	Venture	10,000	6	\$6,190.00
FG	Venture	10,000	1	\$1,800.00
CIO	Venture	10,000	1	\$850.00
NSP	Venture	10,000	5	\$720.00
ARS	Venture	10,000	1	\$1,200.00
CUU	Venture	10,000	1	\$1,250.00
CCC	CNSX	10,000	1	\$2,200.00
LUG	TSX	10,000	97	\$108,831.00
NGLD	Venture	10,000	3	\$6,115.00
BLUE	Venture	10,000	2	\$1,100.00
ROK	Venture	10,000	4	\$1,940.00
SMD	Venture	10,000	7	\$6,580.00
BUD	Venture	10,000	1	\$1,450.00
MRS	Venture	10,000	3	\$935.00
MN	Venture	10,000	1	\$1,650.00
MUN	Venture	10,000	1	\$1,500.00
AJX	TSX	10,000	4	\$3,100.00
PRYM	Venture	9,900	16	\$18,242.00
FISH	Venture	9,900	11	\$11,844.00
ZWU	TSX	9,900	12	\$119,211.00
MX	TSX	9,800	98	\$282,681.00
SIL	TSX	9,800	98	\$116,972.00
SVI	Venture	9,800	34	\$29,596.00
LI	Venture	9,700	15	\$13,056.00
ELY	Venture	9,700	17	\$15,231.00
EDV	TSX	9,700	97	\$340,124.00
WDO	TSX	9,700	69	\$137,595.00
DGS.PR.A	TSX	9,600	9	\$97,537.00
RGC	Venture	9,500	1	\$1,092.50
CJ	TSX	9,500	13	\$5,685.00
ERD	TSX	9,500	5	\$4,520.00
KUT	Venture	9,500	3	\$5,300.00
NRTH	Venture	9,500	1	\$1,757.50
CNE	TSX	9,400	78	\$33,208.00
SSL	TSX	9,400	61	\$109,205.00
HUV	TSX	9,400	43	\$440,141.00
XSP	TSX	9,300	12	\$351,646.00
CHP.UN	TSX	9,300	93	\$120,189.00
LSPD	TSX	9,300	73	\$408,967.00
CF	TSX	9,200	87	\$71,862.00
SJ	TSX	9,100	89	\$418,352.00
MMS	Venture	9,000	2	\$4,132.50
ASM	TSX	9,000	21	\$13,597.00
SGY	TSX	9,000	5	\$2,740.00
ZFR	Venture	9,000	7	\$8,460.00
VXL	Venture	9,000	2	\$790.00
BHS	Venture	9,000	5	\$1,335.00

MQS	Venture	8,000	1	\$225.00
GMC	Venture	8,000	1	\$1,215.00
CU	TSX	8,900	89	\$296,553.00
HCG	TSX	8,900	50	\$203,152.00
GUD	TSX	8,700	69	\$55,182.00
TMR	TSX	8,600	18	\$10,993.00
MTY	TSX	8,600	57	\$283,436.00
FSY	TSX	8,500	2	\$1,317.50
RBA	TSX	8,500	85	\$674,705.00
PGM	Venture	8,500	42	\$17,308.00
PGZ	Venture	8,500	2	\$3,340.00
EAC	Venture	8,500	3	\$860.00
ESI	TSX	8,500	11	\$5,690.00
EWS	Venture	8,500	5	\$795.00
MCI	Venture	8,500	3	\$3,352.50
CRE	Venture	8,500	2	\$2,565.00
MOX	Venture	8,500	3	\$1,287.50
WTE	TSX	8,400	82	\$135,473.00
FIE	TSX	8,400	10	\$53,512.00
RSI	TSX	8,300	46	\$39,928.00
EMP.A	TSX	8,300	83	\$289,082.00
AUG	TSX	8,200	75	\$23,249.00
GLXY	TSX	8,100	15	\$32,848.00
LIT	Venture	8,000	1	\$600.00
NSE	Venture	8,000	4	\$1,620.00
AU	Venture	8,000	10	\$12,206.00
NHP	Venture	8,000	1	\$400.00
VCOM	Venture	8,000	3	\$1,440.00
GMX	TSX	8,000	1	\$5,680.00
CDB	Venture	8,000	2	\$720.00
CMMC	TSX	8,000	6	\$6,395.00
VREO	CNSX	8,000	5	\$6,430.00
ELO	Venture	8,000	6	\$10,365.00
ABN	Venture	8,000	2	\$1,032.50
SVB	TSX	8,000	10	\$1,152.50
SIM	Venture	8,000	2	\$880.00
MUR	Venture	8,000	4	\$640.00
VGD	Venture	8,000	2	\$1,820.00
LAB	Venture	8,000	3	\$3,422.50
SOP	TSX	8,000	3	\$280.00
D.UN	TSX	8,000	80	\$158,834.00
MRU	TSX	8,000	80	\$480,421.00
SEI	Venture	8,000	1	\$960.00
CCL.B	TSX	7,900	79	\$388,713.00
TUO	Venture	7,800	19	\$27,562.00
ARTG	Venture	7,800	25	\$39,616.00
CRON	TSX	7,700	76	\$54,603.00
PSB	TSX	7,700	12	\$142,570.00
PLZ.UN	TSX	7,700	50	\$27,208.00
CWEB	TSX	7,700	63	\$33,562.00
SSVR	CNSX	7,600	22	\$16,361.00
POU	TSX	7,600	38	\$19,855.00
DFN.PR.A	TSX	7,600	21	\$76,154.00
EXE	TSX	7,500	73	\$44,088.00
TSN	Venture	7,500	1	\$1,537.50
ARE	TSX	7,500	75	\$112,385.00
VIPR	Venture	7,500	4	\$4,500.00
AYR.WT	CNSX	7,400	17	\$38,690.00
SMU.UN	TSX	7,400	74	\$88,597.00
OGI	TSX	7,300	42	\$12,042.00
SAP	TSX	7,300	57	\$246,421.00
NFI	TSX	7,300	44	\$129,901.00

APHA	TSX	7,300	47	\$43,616.00
SRU.UN	TSX	7,200	72	\$150,367.00
CWX	TSX	7,200	69	\$52,075.00
AT	TSX	7,100	32	\$17,189.00
IFC	TSX	7,100	71	\$1,014,323.00
U	TSX	7,000	51	\$32,567.00
RHT	Venture	7,000	9	\$1,827.50
SRHI	TSX	7,000	5	\$2,130.00
PSLV	TSX	7,000	13	\$88,825.00
FVL	TSX	7,000	7	\$9,540.00
WRX	TSX	7,000	2	\$1,310.00
RVG	Venture	7,000	5	\$7,684.00
NOM	CNSX	6,900	9	\$16,137.00
GIL	TSX	6,800	67	\$182,753.00
SOT.UN	TSX	6,800	48	\$26,116.00
MAXR	TSX	6,800	68	\$213,030.00
MGR	Venture	6,700	7	\$8,807.00
OSK	TSX	6,700	54	\$26,326.00
VSU	TSX	6,700	9	\$164,091.00
CLS	TSX	6,600	66	\$68,766.00
LIO	Venture	6,600	18	\$12,291.00
TGZ	TSX	6,600	56	\$96,456.00
CLIQ	TSX	6,500	46	\$29,225.00
SFD	TSX	6,500	2	\$2,542.50
FCC	Venture	6,500	1	\$877.50
BU	TSX	6,500	19	\$14,304.00
MMA	Venture	6,500	2	\$1,680.00
GLD	Venture	6,500	4	\$3,280.00
VENZ	Venture	6,500	3	\$747.50
ATA	TSX	6,400	64	\$118,996.00
CIX	TSX	6,300	63	\$120,209.00
RFP	TSX	6,300	59	\$39,033.00
IGM	TSX	6,300	63	\$205,668.00
FRU	TSX	6,300	52	\$27,254.00
PRB	Venture	6,300	7	\$9,429.00
LB	TSX	6,300	63	\$175,949.00
MI.UN	TSX	6,200	62	\$113,986.00
NVU.UN	TSX	6,200	57	\$214,851.00
CP	TSX	6,100	61	\$2,403,033.00
AOT	TSX	6,100	24	\$7,104.00
AIR	Venture	6,000	1	\$1,680.00
DEX	Venture	6,000	1	\$1,680.00
SCLT	Venture	6,000	2	\$650.00
S	TSX	6,000	5	\$1,080.00
AXU	TSX	6,000	23	\$21,630.00
AMM	TSX	6,000	6	\$5,250.00
VML	Venture	6,000	1	\$2,700.00
CAD	Venture	6,000	1	\$3,960.00
IAN	CNSX	6,000	6	\$475.00
BSK	Venture	6,000	1	\$780.00
EVE	Venture	6,000	2	\$390.00
BTI	Venture	6,000	2	\$2,010.00
NWC	TSX	5,900	59	\$174,925.00
CAR.UN	TSX	5,800	58	\$273,249.00
RNW	TSX	5,800	57	\$92,884.00
WSP	TSX	5,700	57	\$504,669.00
ENGH	TSX	5,700	53	\$417,564.00
JET	Venture	5,600	6	\$5,414.00
EQ	Venture	5,600	7	\$8,230.00
NXR.UN	Venture	5,600	7	\$9,757.00
CAS	TSX	5,600	53	\$79,934.00
BITF	Venture	5,500	3	\$2,330.00

MIC	TSX	5,500	55	\$201,034.00
RVX	TSX	5,500	3	\$4,535.00
MIN	TSX	5,500	6	\$4,320.00
BYL	TSX	5,500	7	\$4,650.00
EMO	Venture	5,500	2	\$1,707.50
REX	Venture	5,500	2	\$1,127.50
HAN	Venture	5,500	4	\$2,717.50
TRUL.WT	CNSX	5,500	12	\$68,419.00
VO	Venture	5,500	1	\$1,567.50
MSV	TSX	5,500	5	\$2,860.00
EDT	TSX	5,500	3	\$2,755.00
NEPT	TSX	5,500	40	\$18,997.00
FRO.UN	Venture	5,500	2	\$2,970.00
YNV	Venture	5,500	2	\$1,650.00
PAC	Venture	5,400	8	\$6,504.00
GRT.UN	TSX	5,400	54	\$420,115.00
TNT.UN	TSX	5,300	45	\$31,916.00
LNR	TSX	5,200	41	\$214,243.00
ZSP	TSX	5,100	4	\$257,267.00
QQC.F	TSX	5,100	7	\$507,662.00
DSG	TSX	5,100	51	\$407,290.00
GLH	CNSX	5,000	2	\$100.00
ML	Venture	5,000	6	\$7,396.00
NIO	Venture	5,000	1	\$725.00
VOLT	Venture	5,000	1	\$950.00
CUDA	Venture	5,000	1	\$300.00
FKM	Venture	5,000	1	\$1,600.00
WCN	TSX	5,000	50	\$662,538.00
TELO	Venture	5,000	2	\$1,150.00
TLT.WT	Venture	5,000	1	\$425.00
SCL	TSX	5,000	50	\$14,389.00
NRG	Venture	5,000	5	\$870.00
REG	Venture	5,000	3	\$5,628.00
SHL	Venture	5,000	2	\$450.00
TILT	CNSX	5,000	1	\$2,275.00
AIF	TSX	5,000	49	\$260,759.00
DAU	Venture	5,000	4	\$1,315.00
INV	TSX	5,000	3	\$2,630.00
MRT.DB	TSX	5,000	1	\$4,800.00
AZ	Venture	5,000	2	\$4,160.00
GMA	Venture	5,000	1	\$950.00
PAL	Venture	5,000	1	\$875.00
FIL	Venture	5,000	6	\$9,192.00
PLC	TSX	4,800	47	\$136,254.00
FTT	TSX	4,700	47	\$94,329.00
BLX	TSX	4,700	36	\$156,290.00
AZM	Venture	4,700	14	\$6,730.00
WTER	CNSX	4,700	9	\$9,137.00
OVV	TSX	4,700	33	\$69,579.00
QST	Venture	4,600	12	\$6,826.00
EIT.UN	TSX	4,600	20	\$44,253.00
STC	Venture	4,600	9	\$11,355.00
VGH	TSX	4,600	13	\$202,799.00
XDV	TSX	4,600	8	\$104,425.00
DN	TSX	4,500	3	\$2,415.00
SBM	Venture	4,500	3	\$990.00
DEFN	Venture	4,500	3	\$750.00
AH	TSX	4,500	3	\$2,295.00
PHD	Venture	4,500	2	\$592.50
FVAN	Venture	4,500	2	\$1,705.00
WMD	Venture	4,500	7	\$1,502.50

UGE	Venture	4,500	1	\$1,980.00
VZZ	Venture	4,500	1	\$720.00
IAG	TSX	4,500	45	\$224,429.00
NMI	Venture	4,500	1	\$1,035.00
SURG	Venture	4,500	1	\$585.00
CCB	Venture	4,500	1	\$1,125.00
TGM	Venture	4,500	6	\$9,547.00
SME	Venture	4,500	2	\$720.00
GRB	Venture	4,400	7	\$9,757.00
WEED	TSX	4,400	41	\$95,303.00
ZCN	TSX	4,400	7	\$99,583.00
ZWC	TSX	4,400	2	\$69,557.00
ZLB	TSX	4,400	14	\$144,784.00
ACO.X	TSX	4,400	44	\$178,395.00
AOI	TSX	4,300	25	\$4,721.00
EFX	TSX	4,300	39	\$24,973.00
DIR.UN	TSX	4,200	42	\$47,228.00
KSI	Venture	4,200	10	\$11,831.00
HOT.UN	TSX	4,200	22	\$10,479.00
XSB	TSX	4,200	9	\$118,509.00
BTR	Venture	4,100	6	\$5,074.00
NOA	TSX	4,100	41	\$38,764.00
TF	TSX	4,100	40	\$35,162.00
AD	TSX	4,100	39	\$50,146.00
CNT	TSX	4,000	3	\$522.50
TLT	Venture	4,000	3	\$745.00
GWA	Venture	4,000	1	\$1,180.00
SQD	Venture	4,000	1	\$1,080.00
ISH	CNSX	4,000	3	\$547.50
VEC	Venture	4,000	1	\$220.00
GGAU	Venture	4,000	1	\$520.00
BRZ	Venture	4,000	2	\$400.00
GOE	Venture	4,000	1	\$280.00
KNG	Venture	4,000	1	\$580.00
HWO	TSX	4,000	2	\$2,535.00
CEU	TSX	4,000	8	\$3,945.00
MBA	TSX	4,000	1	\$2,200.00
TNY	CNSX	4,000	4	\$1,675.00
URE	TSX	4,000	7	\$3,050.00
IGO	Venture	4,000	1	\$460.00
NSCI	Venture	4,000	2	\$1,995.00
SSE	Venture	4,000	2	\$240.00
MXR	Venture	4,000	1	\$820.00
MJAR	CNSX	4,000	1	\$180.00
LLG	Venture	4,000	3	\$722.50
IMR	Venture	4,000	1	\$140.00
EQX.WT	TSX	4,000	2	\$3,910.00
STU	Venture	4,000	2	\$2,700.00
HEO	Venture	4,000	2	\$4,520.00
CCE	Venture	4,000	1	\$1,040.00
APLI	Venture	4,000	2	\$3,260.00
CWB	TSX	4,000	40	\$101,906.00
SCOT	Venture	4,000	7	\$1,577.50
SHOP	TSX	4,000	40	\$5,593,470.00
RDU	Venture	4,000	2	\$1,300.00
SCY	TSX	4,000	2	\$440.00
LLP	CNSX	4,000	1	\$200.00
TCAN	CNSX	4,000	2	\$3,960.00
FT	TSX	4,000	3	\$300.00
QTRH	TSX	3,900	11	\$7,141.00
IMCC	CNSX	3,900	3	\$5,574.00
IRV	CNSX	3,900	12	\$14,357.00

JUSH	CNSX	3,900	10	\$10,455.00
XUU	TSX	3,800	6	\$130,135.00
EMX	Venture	3,800	18	\$14,301.00
MAG	TSX	3,800	38	\$78,357.00
MRT.UN	TSX	3,800	38	\$18,223.00
INE	TSX	3,800	38	\$85,831.00
XEI	TSX	3,800	12	\$70,099.00
BEP.UN	TSX	3,700	37	\$231,741.00
ATP	TSX	3,700	26	\$10,354.00
ONEX	TSX	3,700	37	\$241,639.00
ZFL	TSX	3,600	10	\$72,982.00
CEF	TSX	3,600	19	\$94,498.00
HEU	TSX	3,600	6	\$73,694.00
VSP	TSX	3,600	15	\$212,161.00
STN	TSX	3,600	36	\$151,828.00
MEX	Venture	3,500	2	\$520.00
REVO	Venture	3,500	5	\$847.50
BIGG	CNSX	3,500	4	\$722.50
MRG.UN	TSX	3,500	26	\$54,848.00
BTB.UN	TSX	3,500	30	\$10,918.00
IPO	TSX	3,500	3	\$647.50
YDX	Venture	3,500	2	\$470.00
TORQ	Venture	3,500	1	\$2,275.00
WUC	CNSX	3,500	2	\$3,045.00
AFE	Venture	3,500	3	\$1,745.00
XUS	TSX	3,500	11	\$199,168.00
IQ	Venture	3,500	1	\$1,137.50
BMET	Venture	3,500	1	\$1,680.00
EMA.PR.C	TSX	3,500	4	\$59,500.00
MFI	TSX	3,400	30	\$101,244.00
SII	TSX	3,400	31	\$187,066.00
NGT	TSX	3,400	34	\$288,915.00
XIC	TSX	3,400	8	\$90,700.00
XAU	TSX	3,300	25	\$10,169.00
ABT	TSX	3,300	33	\$51,950.00
TBRD	Venture	3,300	6	\$6,611.00
CMG	TSX	3,200	18	\$17,676.00
SEA	TSX	3,200	24	\$76,378.00
BIPC	TSX	3,200	25	\$215,688.00
TRIL	TSX	3,200	32	\$41,801.00
FEC	TSX	3,100	31	\$8,574.00
XBB	TSX	3,100	18	\$103,595.00
NWH.UN	TSX	3,100	31	\$36,317.00
XUT	TSX	3,000	3	\$80,981.00
SUR	Venture	3,000	1	\$285.00
SKE	TSX	3,000	18	\$7,789.00
VBU	TSX	3,000	6	\$80,108.00
ZEN	Venture	3,000	1	\$1,350.00
CSL	Venture	3,000	2	\$395.00
AKT.A	TSX	3,000	2	\$1,005.00
HVT	Venture	3,000	1	\$225.00
MTS	Venture	3,000	1	\$1,230.00
HSM	TSX	3,000	4	\$1,855.00
OVAT	CNSX	3,000	1	\$1,350.00
TEST	Venture	3,000	1	\$285.00
PIPE	Venture	3,000	2	\$2,040.00
HTR	Venture	3,000	1	\$630.00
WIR.U	TSX	3,000	30	\$40,053.00
SDR	Venture	3,000	2	\$1,980.00
DLTA	Venture	3,000	1	\$1,065.00
SML	Venture	3,000	1	\$180.00

NLV	CNSX	3,000	2	\$1,610.00
EU	Venture	3,000	3	\$945.00
GGA	TSX	3,000	1	\$180.00
PRV.UN	TSX	3,000	30	\$15,919.00
GR	Venture	3,000	2	\$1,950.00
CVX	Venture	3,000	1	\$1,260.00
HVT.WT	Venture	3,000	1	\$30.00
APN	Venture	3,000	1	\$555.00
ETI	CNSX	3,000	3	\$1,785.00
IGX	Venture	3,000	1	\$630.00
TBR	Venture	3,000	1	\$900.00
FSZ	TSX	2,900	25	\$31,032.00
CPD	TSX	2,900	16	\$33,804.00
WGO	Venture	2,900	11	\$3,182.00
URC	Venture	2,800	7	\$3,420.00
CRH	TSX	2,800	19	\$8,761.00
IPLP	TSX	2,800	17	\$28,301.00
DRA.UN	TSX	2,700	11	\$14,176.00
TIH	TSX	2,700	27	\$199,693.00
ZLC	TSX	2,700	3	\$54,608.00
LIF	TSX	2,700	27	\$73,857.00
SLL	Venture	2,700	6	\$3,412.00
WPRT	TSX	2,700	27	\$6,046.00
VGCX	TSX	2,600	16	\$50,257.00
VGG	TSX	2,600	8	\$151,987.00
VIU	TSX	2,600	25	\$71,888.00
MAX	TSX	2,600	5	\$4,600.00
LBS.PR.A	TSX	2,600	4	\$26,155.00
DRT	TSX	2,500	23	\$5,411.00
RWB	CNSX	2,500	5	\$1,685.00
CDPR	CNSX	2,500	2	\$910.00
RIV	TSX	2,500	2	\$2,355.00
KHRN	Venture	2,500	5	\$1,240.00
PLU	Venture	2,500	3	\$750.00
YGR	TSX	2,500	1	\$1,575.00
TOY	TSX	2,500	25	\$79,759.00
EGLD	Venture	2,500	1	\$1,950.00
META	Venture	2,500	4	\$320.00
RJX.A	Venture	2,500	2	\$415.00
ORE	Venture	2,500	3	\$2,549.00
ZZZ	TSX	2,500	24	\$51,744.00
WOW	Venture	2,500	1	\$1,000.00
EVER	Venture	2,500	3	\$1,207.50
BBD.A	TSX	2,500	3	\$1,255.00
TWM	TSX	2,500	2	\$2,125.00
ENB.PR.Y	TSX	2,400	5	\$29,740.00
ZST.L	TSX	2,400	3	\$128,760.00
ZWH	TSX	2,400	2	\$44,832.00
VEE	TSX	2,400	9	\$84,621.00
CGG	TSX	2,300	23	\$3,679.00
AIM	TSX	2,300	14	\$8,082.00
PZA	TSX	2,300	23	\$20,664.00
GSV	TSX	2,300	20	\$2,653.00
OLA	TSX	2,300	17	\$13,434.00
PL	TSX	2,300	21	\$14,535.00
AX.UN	TSX	2,300	22	\$20,295.00
ERE.UN	TSX	2,200	19	\$9,059.00
NIF.UN	TSX	2,200	14	\$2,893.00
MAKA	CNSX	2,200	1	\$3,300.00
ALS	TSX	2,200	22	\$24,345.00
ACQ	TSX	2,200	14	\$33,436.00
CSU	TSX	2,200	22	\$3,406,433.00

CBH	TSX	2,200	4	\$42,900.00
MRE	TSX	2,200	22	\$22,479.00
SIA	TSX	2,100	21	\$23,329.00
SX	CNSX	2,000	2	\$145.00
BYD	TSX	2,000	20	\$411,426.00
CMC	CNSX	2,000	1	\$70.00
VGLD	Venture	2,000	2	\$310.00
XGB	TSX	2,000	6	\$46,688.00
SVG	Venture	2,000	1	\$420.00
MGZ.H	Venture	2,000	1	\$170.00
SAE	Venture	2,000	1	\$310.00
LBC	Venture	2,000	1	\$300.00
HTC	Venture	2,000	2	\$190.00
All	TSX	2,000	2	\$1,240.00
RELA	CNSX	2,000	2	\$440.00
PE	Venture	2,000	2	\$195.00
QCA	CNSX	2,000	1	\$230.00
HARY	CNSX	2,000	1	\$360.00
KGC	Venture	2,000	1	\$90.00
FRE	Venture	2,000	1	\$200.00
KXS	TSX	2,000	19	\$403,899.00
GROW	Venture	2,000	3	\$305.00
PFM	Venture	2,000	1	\$1,480.00
EPY	CNSX	2,000	1	\$50.00
WML	Venture	2,000	1	\$180.00
URL	CNSX	2,000	1	\$400.00
DMGI	Venture	2,000	1	\$180.00
CFX	TSX	2,000	20	\$10,189.00
OMM	Venture	2,000	2	\$962.50
GTG	CNSX	2,000	2	\$1,460.00
AAX	Venture	2,000	1	\$210.00
DMX	Venture	2,000	1	\$770.00
LGO	TSX	2,000	7	\$2,172.00
SIE	Venture	2,000	1	\$190.00
FONE	CNSX	2,000	2	\$800.00
SASY	CNSX	2,000	1	\$1,120.00
GBML	Venture	2,000	2	\$270.00
BETS	CNSX	2,000	1	\$720.00
ERO	TSX	2,000	20	\$37,075.00
TFC	CNSX	2,000	1	\$3,180.00
CZR	Venture	2,000	3	\$1,220.00
HGP	CNSX	2,000	4	\$10,025.00
EMH	Venture	2,000	3	\$357.50
TCL.A	TSX	2,000	20	\$31,569.00
SHLE	TSX	2,000	2	\$170.00
AVL	TSX	2,000	2	\$135.00
ONE	Venture	2,000	1	\$500.00
STLC	TSX	1,900	19	\$17,329.00
DIV	TSX	1,900	13	\$3,494.00
ZDB	TSX	1,900	3	\$32,950.00
IOM	Venture	1,800	1	\$1,998.00
XSUS	TSX	1,800	2	\$45,334.00
BCE.PR.A	TSX	1,800	12	\$24,664.00
FIH.U	TSX	1,800	18	\$13,454.00
BEI.UN	TSX	1,800	17	\$54,842.00
CMAR	TSX	1,800	1	\$37,458.00
VSC	TSX	1,800	4	\$45,132.00
TD.PF.C	TSX	1,700	13	\$32,074.00
VUN	TSX	1,700	11	\$107,054.00
CRR.UN	TSX	1,700	17	\$22,546.00
PBH	TSX	1,700	17	\$166,463.00
BCE.PR.F	TSX	1,700	12	\$24,896.00

HFR	TSX	1,700	3	\$17,112.00
DE	Venture	1,700	5	\$2,190.00
SOY	TSX	1,700	17	\$15,165.00
RME	TSX	1,700	15	\$9,723.00
IMV	TSX	1,600	16	\$8,957.00
VDU	TSX	1,600	6	\$55,435.00
BDT	TSX	1,600	16	\$11,032.00
AGF.B	TSX	1,600	16	\$8,238.00
AMI	Venture	1,500	1	\$210.00
FW	Venture	1,500	1	\$435.00
MIRL	CNSX	1,500	1	\$285.00
ETG	TSX	1,500	1	\$660.00
XEF	TSX	1,500	4	\$45,006.00
GOLO	Venture	1,500	1	\$330.00
RY.PR.G	TSX	1,500	8	\$37,587.00
VCE	TSX	1,500	4	\$54,183.00
IVQ	TSX	1,500	2	\$4,035.00
TMD	TSX	1,500	2	\$1,450.00
GENX	Venture	1,500	1	\$270.00
E	TSX	1,500	1	\$232.50
INO.UN	TSX	1,500	15	\$12,400.00
PSD	TSX	1,500	2	\$1,290.00
TGL	TSX	1,500	2	\$1,125.00
ASN	Venture	1,500	1	\$450.00
DXB	TSX	1,500	2	\$32,658.00
ORC.B	Venture	1,500	5	\$8,600.00
PFIA	TSX	1,500	1	\$15,645.00
ARG	TSX	1,500	3	\$775.00
BTU	Venture	1,500	1	\$277.50
VAU	Venture	1,500	1	\$652.50
TECT	Venture	1,500	1	\$352.50
FORT	Venture	1,500	1	\$202.50
MMM	Venture	1,500	1	\$150.00
TAAT	CNSX	1,500	2	\$1,250.00
SGN	Venture	1,500	1	\$277.50
UFS	TSX	1,400	14	\$52,561.00
ADZN	Venture	1,400	3	\$1,788.00
PPL.PF.A	TSX	1,400	8	\$29,529.00
XIG	TSX	1,400	4	\$35,673.00
FOOD	TSX	1,400	9	\$9,639.00
VQS	Venture	1,400	5	\$5,304.00
BBU.UN	TSX	1,400	14	\$60,579.00
ZUT	TSX	1,400	6	\$30,451.00
RIT	TSX	1,400	7	\$21,827.00
PDO	CNSX	1,400	4	\$2,943.00
HSE.PR.C	TSX	1,400	10	\$18,972.00
XIT	TSX	1,300	8	\$54,262.00
HTL	Venture	1,300	4	\$1,845.00
XMA	TSX	1,300	3	\$24,154.00
FCF	Venture	1,300	2	\$1,703.00
GC	TSX	1,300	13	\$36,605.00
POM	TSX	1,200	4	\$5,366.00
VXC	TSX	1,200	8	\$50,056.00
CNX	Venture	1,200	5	\$3,423.00
XDIV	TSX	1,200	2	\$22,952.00
CIGI	TSX	1,200	12	\$100,622.00
VNP	TSX	1,200	12	\$2,289.00
BMO.PR.T	TSX	1,200	6	\$20,961.00
XSU	TSX	1,200	3	\$38,003.00
JWEL	TSX	1,200	12	\$47,162.00
FCCD	TSX	1,200	3	\$26,791.00
KOR	TSX	1,200	12	\$4,483.00

FSV	TSX	1,200	12	\$195,567.00
FTS.PR.G	TSX	1,200	6	\$18,653.00
FC	TSX	1,100	5	\$13,557.00
MDP	Venture	1,100	5	\$4,394.00
ZST	TSX	1,100	1	\$55,748.00
ZBK	TSX	1,100	10	\$22,987.00
CJT	TSX	1,100	10	\$195,824.00
LNF	TSX	1,100	11	\$19,747.00
MFC.PR.R	TSX	1,100	8	\$26,563.00
VBG	TSX	1,100	2	\$30,582.00
PINK	Venture	1,100	3	\$2,460.00
SW	TSX	1,100	11	\$17,877.00
OIII	Venture	1,100	5	\$2,698.00
RY.PR.F	TSX	1,100	5	\$27,563.00
CMI	Venture	1,100	2	\$3,086.00
UNS	TSX	1,100	8	\$8,176.00
PX	Venture	1,000	2	\$232.50
MMX	Venture	1,000	10	\$5,647.00
XEC	TSX	1,000	5	\$27,271.00
TAL	Venture	1,000	1	\$210.00
MMV	Venture	1,000	1	\$295.00
RFC	Venture	1,000	1	\$740.00
NVX	Venture	1,000	1	\$360.00
JOSE	TSX	1,000	2	\$645.00
ZWB	TSX	1,000	2	\$16,540.00
AUMB	Venture	1,000	1	\$800.00
BTV	Venture	1,000	1	\$60.00
CPI	TSX	1,000	1	\$530.00
ESU	Venture	1,000	1	\$55.00
INLA	Venture	1,000	1	\$200.00
ROCK	Venture	1,000	2	\$185.00
FTN	TSX	1,000	1	\$3,660.00
GHG	CNSX	1,000	1	\$20.00
FFH.PR.C	TSX	1,000	9	\$15,957.00
MPVD	TSX	1,000	1	\$380.00
ZC	Venture	1,000	1	\$130.00
MOGO	TSX	1,000	9	\$2,286.00
XTT	Venture	1,000	2	\$180.00
PNE	TSX	1,000	1	\$225.00
SBC	TSX	1,000	1	\$9,860.00
CHOO	CNSX	1,000	1	\$105.00
THC	CNSX	1,000	2	\$165.00
WILD	TSX	1,000	10	\$1,194.00
AMC	Venture	1,000	1	\$850.00
LEAF	Venture	1,000	2	\$250.00
API	CNSX	1,000	1	\$220.00
GWO.PR.H	TSX	1,000	7	\$23,128.00
QIS	Venture	1,000	1	\$1,100.00
SIZE	CNSX	1,000	1	\$480.00
WPK	TSX	1,000	10	\$44,302.00
SRA	Venture	1,000	1	\$25.00
DXV	TSX	1,000	1	\$20,160.00
RBO	TSX	1,000	1	\$19,650.00
LXR	TSX	1,000	1	\$300.00
STEP	TSX	1,000	1	\$470.00
AUEN	Venture	1,000	1	\$355.00
PAS	Venture	1,000	1	\$175.00
ANTL	Venture	1,000	1	\$320.00
NRI	TSX	1,000	2	\$740.00
DASH	Venture	1,000	1	\$80.00
PRG	Venture	1,000	1	\$305.00

AGF	Venture	1,000	1	\$380.00
BLO	CNSX	1,000	2	\$480.00
SIR	Venture	1,000	1	\$270.00
SRX	TSX	1,000	10	\$2,077.00
LMG	Venture	1,000	1	\$220.00
BAM.PR.N	TSX	1,000	7	\$21,821.00
C	Venture	1,000	1	\$190.00
BCU	Venture	1,000	1	\$180.00
XWD	TSX	1,000	1	\$57,870.00
X	TSX	1,000	10	\$137,952.00
HITI	CNSX	1,000	1	\$180.00
SLF.PR.B	TSX	1,000	6	\$23,644.00
GFG	Venture	1,000	1	\$230.00
DHR	Venture	1,000	1	\$110.00
PMN	TSX	1,000	1	\$180.00
VYGR	CNSX	1,000	1	\$940.00
APGO	Venture	1,000	1	\$970.00
CUB	Venture	1,000	1	\$870.00
KC	Venture	1,000	1	\$175.00
HDI	TSX	1,000	10	\$22,308.00
BAM.PR.R	TSX	947	7	\$12,672.27
XTC	TSX	900	9	\$6,418.00
ENB.PF.E	TSX	900	6	\$11,629.00
ENB.PR.B	TSX	900	6	\$10,607.00
CRT.UN	TSX	900	9	\$12,863.00
FTS.PR.M	TSX	900	6	\$15,143.00
VRE	TSX	900	4	\$24,580.00
FSB	TSX	900	1	\$9,045.00
WJX	TSX	900	9	\$11,153.00
TD.PF.A	TSX	900	7	\$16,592.00
GFL	TSX	900	9	\$21,833.00
DRM	TSX	900	9	\$17,479.00
CU.PR.G	TSX	900	6	\$20,082.00
ENB.PR.F	TSX	900	7	\$12,366.00
BNS.PR.H	TSX	800	6	\$20,368.00
TD.PF.K	TSX	800	5	\$16,469.00
RY.PR.E	TSX	800	4	\$20,056.00
SLF.PR.G	TSX	800	4	\$8,532.00
AFN	TSX	800	6	\$28,648.00
ARU	Venture	800	2	\$3,504.00
ENB.PF.V	TSX	800	6	\$12,868.00
XFC	TSX	800	1	\$19,016.00
III	TSX	800	8	\$2,686.00
XFR	TSX	800	4	\$16,092.00
SNC	TSX	800	8	\$18,997.00
HLF	TSX	700	7	\$5,805.00
VOX	Venture	700	1	\$2,149.00
MDNA	TSX	700	4	\$3,781.00
RY.PR.A	TSX	700	3	\$17,530.00
PHYS	TSX	700	5	\$14,140.00
LAC	TSX	700	5	\$6,352.00
HRX	TSX	700	7	\$7,177.00
RY.PR.R	TSX	700	6	\$17,807.00
ENB.PF.U	TSX	700	4	\$10,558.00
FOR	Venture	700	1	\$945.00
ZCB	TSX	700	3	\$37,561.00
BOS	TSX	700	7	\$14,433.00
MFC.PR.I	TSX	700	6	\$13,302.00
RY.PR.W	TSX	700	6	\$17,542.00
VGZ	TSX	700	1	\$1,113.00

BAM.PR.T	Venture	700	2	\$7,685.00
PPL.PR.G	TSX	700	5	\$10,660.00
BEPC	TSX	700	7	\$49,689.00
RUD	TSX	700	2	\$27,585.00
CGP	Venture	700	2	\$2,781.00
TAAL	CNSX	700	1	\$1,498.00
PWF.PR.I	TSX	600	5	\$15,151.00
BMO.PR.E	TSX	600	4	\$12,470.00
BPO.PR.P	TSX	600	6	\$7,560.00
BAD	TSX	600	6	\$22,531.00
SDE	Venture	600	3	\$1,795.00
RX	Venture	600	5	\$4,095.00
GZZ	Venture	600	2	\$4,420.00
CLF	TSX	600	2	\$10,956.00
APS	TSX	600	6	\$3,930.00
NA.PR.X	TSX	600	4	\$15,186.00
IAF.PR.G	TSX	600	4	\$11,105.00
ZUB	TSX	600	6	\$12,584.00
DF.PR.A	TSX	600	4	\$5,899.00
BCE.PR.H	TSX	600	5	\$7,578.00
BNS.PR.G	TSX	600	6	\$15,293.00
TD.PF.G	TSX	600	4	\$15,249.00
RBNK	TSX	600	1	\$10,926.00
VMD	TSX	600	6	\$8,510.00
RY.PR.H	TSX	600	5	\$11,150.00
IDG	TSX	600	1	\$1,278.00
WXM	TSX	600	6	\$12,463.00
VUS	TSX	600	6	\$39,154.00
RID	TSX	600	2	\$12,732.00
BCE.PR.I	TSX	600	6	\$7,546.00
DCG	TSX	600	2	\$11,760.00
CUD	TSX	600	2	\$24,198.00
PPL.PR.O	TSX	600	5	\$8,529.00
TRP.PR.B	TSX	600	4	\$5,278.00
TRP.PR.D	TSX	600	5	\$8,434.00
GWO.PR.I	TSX	508	5	\$10,947.00
HLS	TSX	500	2	\$8,551.00
ROI	Venture	500	1	\$300.00
RCE	TSX	500	1	\$11,115.00
FAP	TSX	500	1	\$1,455.00
ACB.WT	TSX	500	1	\$92.50
PPL.PR.M	TSX	500	4	\$12,200.00
NDVA	Venture	500	1	\$137.50
ENB.PR.D	TSX	500	4	\$6,453.00
GGL	Venture	500	1	\$87.50
ZRE	TSX	500	5	\$10,043.00
CBA	Venture	500	1	\$72.50
ALTS	Venture	500	2	\$535.00
TA.PR.H	TSX	500	3	\$7,385.00
IMP	TSX	500	1	\$365.00
VE	TSX	500	1	\$13,820.00
HIX	TSX	500	1	\$2,430.00
ADCO	Venture	500	1	\$320.00
CGC	Venture	500	1	\$1,200.00
BK.PR.A	TSX	500	3	\$5,171.00
BCE.PR.K	TSX	500	4	\$5,987.00
ORX	Venture	500	1	\$55.00
RY.PR.Q	TSX	500	4	\$12,680.00
ALY	Venture	500	1	\$280.00
VCN	TSX	500	2	\$16,911.00
SLF.PR.A	TSX	500	4	\$11,575.00

FCIQ	TSX	500	1	\$16,435.00
VG	Venture	500	1	\$355.00
AUX	Venture	500	1	\$230.00
JCO	Venture	500	1	\$67.50
AFCC	Venture	500	1	\$765.00
BAM.PR.B	TSX	500	4	\$4,294.00
RAY.A	TSX	500	2	\$2,721.00
GSY	TSX	500	4	\$32,713.00
NGEN	Venture	500	1	\$865.00
RLB	TSX	500	1	\$9,910.00
SRL	Venture	500	1	\$150.00
FFOX	Venture	500	1	\$75.00
XX	Venture	500	1	\$410.00
GLV	Venture	500	1	\$425.00
ZFM	TSX	500	1	\$8,735.00
NOU	Venture	500	1	\$100.00
LB.PR.J	TSX	500	4	\$11,076.00
CYL	Venture	500	1	\$55.00
XPHY	CNSX	500	1	\$1,500.00
MTB	Venture	500	1	\$285.00
TRP.PR.A	TSX	500	4	\$6,346.00
EMM	Venture	500	1	\$72.50
RBX	Venture	500	1	\$182.50
ASG	Venture	500	1	\$140.00
MFC.PR.M	TSX	500	4	\$8,320.00
ENB.PR.J	TSX	500	4	\$6,999.00
FDM	CNSX	500	1	\$77.50
PIF	TSX	500	5	\$7,263.00
GPH	Venture	500	1	\$255.00
TML	TSX	500	1	\$750.00
LME	Venture	500	1	\$100.00
CXB	TSX	500	1	\$900.00
BAM.PF.F	TSX	500	4	\$8,411.00
SIS	TSX	500	5	\$7,654.00
BILZ	CNSX	500	1	\$350.00
SGMA	Venture	500	1	\$1,225.00
ALA.PR.K	TSX	500	4	\$11,286.00
NBY	Venture	500	1	\$305.00
DSY	Venture	500	1	\$390.00
RZE	Venture	500	1	\$87.50
DG	Venture	500	1	\$115.00
CGOC	CNSX	500	1	\$175.00
OVT	Venture	500	1	\$160.00
ZDC	Venture	500	1	\$77.50
YES	Venture	500	1	\$50.00
MFC.PR.J	TSX	500	5	\$9,005.00
DWS	Venture	500	1	\$82.50
ENB.PR.T	TSX	500	4	\$6,785.00
RY.PR.Z	TSX	500	5	\$9,225.00
NGC	Venture	500	1	\$122.50
FRII	TSX	400	3	\$544.00
RCD	TSX	400	1	\$7,608.00
CPX.PR.A	TSX	400	3	\$4,270.00
MFC.PR.G	TSX	400	4	\$7,599.00
DCBO	TSX	400	4	\$19,834.00
TD.PF.L	TSX	400	4	\$9,633.00
XGRO	TSX	400	1	\$8,844.00
BPO.PR.T	TSX	400	3	\$5,954.00
BMO.PR.F	TSX	400	2	\$9,876.00
PBL	TSX	400	4	\$7,409.00
FFH.PR.H	TSX	400	4	\$4,960.00

PPL.PF.C	TSX	400	2	\$9,166.00
MAL	TSX	400	4	\$3,048.00
XQQ	TSX	400	4	\$37,688.00
EMA.PR.A	TSX	400	1	\$4,560.00
ENB.PF.K	TSX	400	3	\$9,018.00
BMO.PR.W	TSX	400	3	\$7,354.00
EMA.PR.H	TSX	400	2	\$10,114.00
BCE.PR.T	TSX	400	3	\$5,000.00
BLN	Venture	400	3	\$2,499.00
BAM.PF.E	TSX	400	3	\$6,146.00
BPO.PR.C	TSX	400	3	\$8,540.00
PWF.PR.S	TSX	400	4	\$8,917.00
ZDJ	TSX	400	4	\$18,567.00
BPO.PR.X	TSX	400	4	\$2,830.00
GWO.PR.P	TSX	400	3	\$10,094.00
FRX	TSX	400	4	\$2,868.00
EQB.PR.C	TSX	400	3	\$8,520.00
ENB.PR.V	TSX	400	3	\$6,870.00
FFH.PR.I	TSX	400	2	\$5,390.00
BCE.PR.D	TSX	400	3	\$5,044.00
MDI	TSX	400	4	\$2,592.00
XSH	TSX	400	1	\$7,916.00
CCA	TSX	400	4	\$41,067.00
HNL	TSX	400	4	\$2,036.00
AYA	TSX	300	3	\$702.00
MXU	TSX	300	3	\$6,781.00
ET	TSX	300	3	\$3,752.00
PWF.PR.L	TSX	300	3	\$6,983.00
FTS.PR.J	TSX	300	2	\$6,868.00
ROMJ	CNSX	300	1	\$990.00
BAM.PF.J	TSX	300	2	\$7,185.00
BPRF	TSX	300	1	\$7,824.00
NA.PR.W	TSX	300	2	\$5,218.00
AIM.PR.C	TSX	300	3	\$5,497.00
FTS.PR.K	TSX	300	3	\$4,455.00
BMO.PR.Q	TSX	300	3	\$7,401.00
CM.PR.T	TSX	300	3	\$7,119.00
PPL.PR.E	TSX	300	3	\$4,541.00
BCE.PR.C	TSX	300	3	\$4,305.00
FFN.PR.A	TSX	300	2	\$2,877.00
BEP.PR.I	TSX	300	3	\$7,463.00
BAM.PR.X	TSX	300	2	\$3,508.00
RY.PR.O	TSX	300	2	\$7,545.00
TTP	TSX	300	1	\$5,673.00
BEP.PR.K	TSX	300	2	\$6,534.00
TD.PF.B	TSX	300	3	\$5,500.00
ENB.PR.U	TSX	300	2	\$4,515.00
BEP.PR.G	TSX	300	2	\$7,153.00
GWO.PR.N	TSX	300	2	\$3,009.00
CDAY	TSX	300	3	\$30,410.00
FTN.PR.A	TSX	300	2	\$2,952.00
ENB.PR.H	TSX	300	3	\$3,740.00
BIP.PR.F	TSX	300	2	\$6,661.00
FFH.PR.J	TSX	300	2	\$4,055.00
XAW	TSX	300	3	\$8,619.00
LFE.PR.B	TSX	300	2	\$2,916.00
PPL.PR.K	TSX	300	2	\$7,310.00
RY.PR.S	TSX	300	2	\$6,141.00
BAM.PF.H	TSX	300	3	\$7,549.00
ENB.PR.N	TSX	300	3	\$4,460.00
XEB	TSX	300	2	\$6,116.00
ENB.PF.G	TSX	300	2	\$3,815.00

SLE.PR.D	TSX	300	2	\$6,489.00
ZUE	TSX	300	1	\$15,099.00
GWO.PR.Q	TSX	300	3	\$7,360.00
BPO.PR.G	TSX	300	2	\$4,857.00
PTM	TSX	300	2	\$864.00
CDZ	TSX	300	1	\$7,308.00
CM.PR.O	TSX	300	2	\$5,420.00
ADN	TSX	300	3	\$4,901.00
DS	TSX	300	1	\$2,097.00
ZMP	TSX	300	2	\$4,833.00
LFE	TSX	300	1	\$570.00
GDI	TSX	300	3	\$11,714.00
BCE.PR.B	TSX	300	2	\$3,791.00
MSI	TSX	300	3	\$8,783.00
KEG.UN	TSX	200	2	\$1,719.00
BMO.PR.B	TSX	200	2	\$5,093.00
BCE.PR.E	TSX	200	2	\$2,504.00
EPI	Venture	200	2	\$1,800.00
BCE.PR.S	TSX	200	2	\$2,513.00
PTF	Venture	200	2	\$640.00
CPX.PR.G	TSX	200	1	\$5,052.00
PPL.PF.E	TSX	200	1	\$4,558.00
AQN.PR.D	TSX	200	2	\$3,761.00
PWF.PR.Z	TSX	200	2	\$4,772.00
IFC.PR.F	TSX	200	2	\$5,000.00
SLF.PR.J	TSX	200	2	\$1,960.00
BND	TSX	200	2	\$3,762.00
EIT.PR.B	TSX	200	2	\$5,089.00
DC.A	TSX	200	2	\$297.00
FTS.PR.I	TSX	200	2	\$2,045.00
TD.PF.D	TSX	200	1	\$4,076.00
TRP.PR.K	TSX	200	1	\$4,966.00
RY.PR.J	TSX	200	2	\$4,076.00
XEN	TSX	200	1	\$4,836.00
PMIF	TSX	200	1	\$3,904.00
BAM.PF.C	TSX	200	2	\$4,448.00
MFC.PR.C	TSX	200	2	\$4,416.00
ELE	Venture	200	1	\$350.00
BMO.PR.D	TSX	200	1	\$4,592.00
TNX	TSX	200	2	\$229.00
ALA.PR.E	TSX	200	2	\$3,414.00
TRP.PR.J	TSX	200	2	\$5,080.00
ALA.PR.U	TSX	200	2	\$3,320.00
BCE.PR.G	TSX	200	2	\$2,500.00
LCS.PR.A	TSX	200	1	\$1,998.00
CM.PR.Y	TSX	200	2	\$4,940.00
CM.PR.S	TSX	200	2	\$3,840.00
XMH	TSX	200	2	\$3,626.00
TSU	TSX	200	2	\$17,745.00
FFH.PR.F	TSX	200	1	\$2,200.00
ZDY	TSX	200	2	\$5,716.00
TA.PR.D	TSX	200	1	\$1,832.00
CM.PR.Q	TSX	200	2	\$3,820.00
ALA.PR.I	TSX	200	1	\$4,740.00
GWO.PR.M	TSX	200	2	\$5,080.00
BMO.PR.S	TSX	200	2	\$3,620.00
MFR.UN	TSX	200	2	\$1,227.00
ZNQ	TSX	200	2	\$10,166.00
HSE.PR.A	TSX	200	2	\$1,415.00
BAM.PF.B	TSX	200	1	\$3,272.00
MFC.PR.B	TSX	200	2	\$4,528.00
XMM	TSX	200	1	\$5,308.00

PWF.PR.O	TSX	200	2	\$5,078.00
CU.PR.F	TSX	200	1	\$4,474.00
VHI	Venture	200	2	\$422.00
POW.PR.B	TSX	200	2	\$4,880.00
VLN	TSX	200	1	\$1,136.00
GRA	Venture	200	1	\$332.00
MFC.PR.P	TSX	200	1	\$2,016.00
GCM.WT.B	TSX	200	1	\$740.00
TD.PF.H	TSX	200	2	\$5,059.00
IFC.PR.E	TSX	200	2	\$4,998.00
LB.PR.H	TSX	200	1	\$2,650.00
VGAB	TSX	200	2	\$5,149.00
PWF.PR.T	TSX	200	2	\$3,246.00
POW.PR.A	TSX	200	1	\$5,032.00
ENB.PR.A	TSX	200	2	\$4,734.00
NA.PR.G	TSX	200	2	\$4,037.00
SLF.PR.I	TSX	200	1	\$3,792.00
CM.PR.P	TSX	200	2	\$3,648.00
FTS.PR.H	TSX	200	2	\$2,137.00
BAM.PF.D	TSX	200	2	\$4,576.00
MFC.PR.K	TSX	200	2	\$3,376.00
EFN.PR.C	TSX	200	2	\$4,740.00
DGRC	TSX	200	2	\$5,643.00
RICH	CNSX	200	2	\$1,015.00
AND	TSX	200	2	\$9,045.00
BAM.PF.I	TSX	200	1	\$4,946.00
AIM.PR.A	TSX	200	2	\$2,800.00
SLF.PR.H	TSX	200	1	\$2,910.00
CWB.PR.B	TSX	200	2	\$3,095.00
BCE.PR.Q	TSX	200	2	\$3,504.00
BPO.PR.I	TSX	200	2	\$3,195.00
BAM.PR.K	TSX	200	1	\$1,702.00
HXS	TSX	200	2	\$17,917.00
GWO.PR.F	TSX	200	2	\$5,100.00
ZUQ	TSX	200	2	\$9,640.00
ENB.PF.C	TSX	200	2	\$2,830.00
BIP.PR.A	TSX	104	2	\$1,872.00
XCH	TSX	100	1	\$2,807.00
ZEQ	TSX	100	1	\$2,334.00
FFH	TSX	100	1	\$41,100.00
FFH.PR.M	TSX	100	1	\$1,949.00
XDU	TSX	100	1	\$2,206.00
FFH.PR.K	TSX	100	1	\$1,690.00
W.PR.M	TSX	100	1	\$2,522.00
LAS.A	TSX	100	1	\$16,701.00
NA.PR.E	TSX	100	1	\$1,949.00
BCE.PR.J	TSX	100	1	\$1,256.00
PWF.PR.K	TSX	100	1	\$2,261.00
PWF.PR.R	TSX	100	1	\$2,498.00
XMV	TSX	100	1	\$3,037.00
CGO	TSX	100	1	\$8,190.00
ENB.PR.C	TSX	100	1	\$1,130.00
MFC.PR.O	TSX	100	1	\$2,528.00
POW.PR.C	TSX	100	1	\$2,535.00
CU.PR.E	TSX	100	1	\$2,378.00
AZP.PR.C	TSX	100	1	\$1,650.00
NPI.PR.A	TSX	100	1	\$1,385.00
PEO	Venture	100	1	\$940.00
ENB.PF.A	TSX	100	1	\$1,442.00
CU.PR.D	TSX	100	1	\$2,374.00
NA.PR.C	TSX	100	1	\$2,352.00
HND	TSX	100	1	\$638.00

PVS.PR.E	TSX	100	1	\$2,573.00
BPF.UN	TSX	100	1	\$682.00
XFI	TSX	100	1	\$2,197.00
BAM.PF.A	TSX	100	1	\$1,755.00
IFC.PR.G	TSX	100	1	\$1,824.00
PWF.PR.E	TSX	100	1	\$2,482.00
RY.PR.C	TSX	100	1	\$2,506.00
RY.PR.P	TSX	100	1	\$2,565.00
BGU	TSX	100	1	\$2,848.00
EMA.PR.F	TSX	100	1	\$1,699.00
FN	TSX	100	1	\$3,433.00
NEXA	TSX	100	1	\$1,048.00
IFC.PR.A	TSX	100	1	\$1,213.00
PWF.PR.F	TSX	100	1	\$2,389.00
ZFS	TSX	100	1	\$1,461.00
ECN.PR.C	TSX	100	1	\$2,125.00
ALA.PR.G	TSX	100	1	\$1,613.00
EFN.PR.I	TSX	100	1	\$2,475.00
DR	TSX	100	1	\$456.00
FFH.PR.D	TSX	100	1	\$1,450.00
IFC.PR.C	TSX	100	1	\$1,635.00
BNS.PR.I	TSX	100	1	\$2,075.00
BNS.PR.F	TSX	100	1	\$2,490.00
BPO.PR.W	TSX	100	1	\$690.00
NA.PR.S	TSX	100	1	\$1,778.00
DNG	TSX	100	1	\$202.00
BIP.PR.E	TSX	100	1	\$2,168.00
EMA.PR.E	TSX	100	1	\$2,132.00
XHC	TSX	100	1	\$5,612.00
NA.PR.A	TSX	100	1	\$2,541.00
XMD	TSX	100	1	\$2,540.00
CSW.A	TSX	100	1	\$1,572.00
BAM.PR.Z	TSX	100	1	\$1,726.00
XTD.PR.A	TSX	100	1	\$999.00
BRF.PR.C	TSX	100	1	\$1,600.00
ENB.PR.P	TSX	100	1	\$1,365.00
GMP	TSX	100	1	\$161.00
ZUD	TSX	100	1	\$2,119.00
GWO.PR.G	TSX	100	1	\$2,476.00
SYZ	Venture	100	1	\$1,139.00
AX.PR.E	TSX	100	1	\$1,640.00
TLV	TSX	100	1	\$2,707.00
XMI	TSX	100	1	\$3,465.00
QXM	TSX	100	1	\$1,984.00
BIR.PR.C	TSX	100	1	\$2,132.00
CGI	TSX	100	1	\$2,779.00
TRP.PR.I	TSX	100	1	\$906.00
MFC.PR.Q	TSX	100	1	\$1,800.00
XUU.U	TSX	100	1	\$2,627.00
GMP.PR.C	TSX	100	1	\$1,060.00
ECN.PR.A	TSX	100	1	\$2,238.00
BCE.PR.L	TSX	100	1	\$1,130.00
BEP.PR.M	TSX	100	1	\$2,170.00
RY.PR.M	TSX	100	1	\$1,982.00
XMC	TSX	100	1	\$1,952.00
WN.PR.D	TSX	100	1	\$2,425.00
NEO	TSX	100	1	\$1,056.00
TRP.PR.E	TSX	100	1	\$1,400.00
ULV.C	TSX	100	1	\$2,625.00
BIP.PR.D	TSX	100	1	\$2,240.00
BCE.PR.Y	TSX	100	1	\$1,266.00

CPX.PR.I	TSX	100	1	\$2,440.00
EFH	TSX	100	1	\$625.00
BAM.PF.G	TSX	100	1	\$1,575.00
PWF.PR.G	TSX	100	1	\$2,527.00
NHK	TSX	100	1	\$164.00
BCE.PR.O	TSX	100	1	\$1,766.00
GWO.PR.T	TSX	100	1	\$2,462.00
PRU	TSX	100	1	\$131.00
FTS.PR.F	TSX	100	1	\$2,380.00
BNS.PR.E	TSX	100	1	\$2,535.00
EML.PR.A	TSX	100	1	\$2,545.00
CPX.PR.E	TSX	100	1	\$1,599.00
AI	TSX	100	1	\$1,089.00
APR.UN	TSX	100	1	\$1,004.00
SMT	TSX	100	1	\$210.00
ZEO	TSX	100	1	\$2,934.00
TA.PR.E	TSX	100	1	\$906.00
DCU	TSX	100	1	\$2,126.00
BPO.PR.R	TSX	100	1	\$1,355.00
AX.PR.A	TSX	100	1	\$1,797.00
PWF.PR.H	TSX	100	1	\$2,525.00
CU.PR.C	TSX	100	1	\$1,630.00
AZP.PR.B	TSX	100	1	\$1,780.00
XDUH	TSX	100	1	\$2,142.00
BAM.PR.S	TSX	100	1	\$1,286.00
BRF.PR.A	TSX	100	1	\$1,360.00
PTG	TSX	100	1	\$194.00
CU.PR.I	TSX	100	1	\$2,510.00
RECP	TSX	100	1	\$1,052.00
ITH	TSX	100	1	\$182.00