

OMEGATS

Trading Activity for August 28th, 2020

Volume
30,980,061.00Trades
66,909.00Value
\$211,829,342.83

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	Venture	1,202,000	302	\$205,072.50
JE	TSX	995,500	958	\$588,785.00
AGRA	CNSX	941,000	205	\$36,480.00
XIU	TSX	759,700	904	\$19,170,162.00
ESM	TSX	332,000	103	\$169,500.00
NCU	TSX	322,000	153	\$41,175.00
TBX	Venture	314,800	266	\$423,235.00
MIR	Venture	293,000	154	\$100,670.00
BBD.B	TSX	265,500	283	\$108,575.00
ZFR	Venture	260,500	86	\$65,950.00
DOC	Venture	243,800	105	\$311,507.00
DM	Venture	241,000	19	\$37,430.00
SU	TSX	232,300	1,818	\$5,049,951.00
YRI	TSX	225,000	966	\$1,790,355.00
GTE	TSX	224,500	366	\$83,902.50
AEC	Venture	221,000	6	\$13,325.00
BES	Venture	208,000	111	\$83,195.00
GXU	Venture	208,000	27	\$29,287.50
TGOD	TSX	190,500	64	\$67,845.00
BTO	TSX	188,000	499	\$1,626,236.00
TRQ	TSX	187,300	775	\$240,109.00
ZSP	TSX	177,900	206	\$8,966,724.00
GSI	Venture	175,500	55	\$159,625.00
DBO	TSX	172,000	33	\$27,377.50
AUN	Venture	166,500	105	\$126,385.00
SPA	Venture	165,500	36	\$104,645.00
NUG	Venture	161,500	40	\$32,377.50
AC	TSX	159,100	1,337	\$2,826,191.00
SSV	Venture	158,500	41	\$88,875.00
IPT	Venture	153,000	74	\$149,090.00
LAM	TSX	151,500	178	\$42,977.50
MFC	TSX	147,900	1,048	\$2,948,394.00
LHS	CNSX	146,500	37	\$85,205.00
GXS	Venture	144,000	51	\$17,280.00
MGA	TSX	144,000	25	\$20,630.00
NGD	TSX	142,800	395	\$302,337.00
KGL	Venture	140,000	3	\$3,650.00
KNR	CNSX	139,100	112	\$199,245.00
AAZ	Venture	139,000	5	\$4,200.00
WM	TSX	138,500	63	\$141,010.00
OGC	TSX	133,900	815	\$406,532.00
ENB	TSX	130,000	1,060	\$5,543,423.00
K	TSX	128,000	474	\$1,488,936.00
FF	TSX	120,500	42	\$57,912.50
MXR	Venture	119,000	18	\$21,865.00
POR	Venture	114,500	20	\$17,125.00
SVE	Venture	113,000	49	\$88,785.00

HEXO	TSX	110,500	167	\$103,210.00
RDKO	CNSX	110,000	1	\$1,650.00
PAT	TSX	109,000	114	\$76,225.00
DEF	Venture	108,500	44	\$45,962.50
DML	TSX	102,000	95	\$71,180.00
HIVE	Venture	101,000	29	\$42,460.00
BSX	TSX	100,900	113	\$102,656.00
FIRE	TSX	100,000	34	\$17,382.50
VENZ	Venture	100,000	20	\$11,115.00
SBB	TSX	99,200	245	\$258,100.00
TBR	Venture	99,000	14	\$26,435.00
VVC	Venture	99,000	4	\$3,960.00
CCW	Venture	98,500	30	\$63,895.00
BATT	Venture	97,500	6	\$10,990.00
PG	TSX	97,100	395	\$260,984.00
LXG	Venture	94,000	42	\$81,970.00
CNQ	TSX	93,200	908	\$2,455,615.00
ABRA	Venture	92,500	26	\$36,512.50
CURA	CNSX	91,300	375	\$1,011,472.00
CLZ	Venture	91,000	15	\$16,022.50
ORS	Venture	91,000	2	\$6,370.00
XSP	TSX	90,800	19	\$3,437,009.00
RECO	Venture	90,500	78	\$58,295.00
KNT	Venture	86,800	373	\$656,490.00
ABX	TSX	86,700	776	\$3,327,091.00
EAS	Venture	86,500	10	\$11,930.00
MGG	Venture	85,500	37	\$58,605.00
TIG	Venture	85,500	11	\$27,740.00
KTN	Venture	84,500	31	\$39,035.00
ROS	Venture	84,500	13	\$34,092.50
XFN	TSX	84,400	85	\$2,972,462.00
SCZ	Venture	80,000	20	\$23,082.50
CBR	Venture	80,000	27	\$34,800.00
AFM	Venture	78,500	17	\$19,722.50
XEG	TSX	77,100	182	\$405,674.00
PLTH	CNSX	75,000	207	\$319,659.00
CAE	TSX	72,500	699	\$1,547,707.00
ZPR	TSX	71,400	109	\$661,516.00
AQS	Venture	71,000	8	\$10,230.00
LUN	TSX	70,700	545	\$571,121.00
PREV	CNSX	70,000	6	\$2,800.00
QMX	Venture	70,000	12	\$16,860.00
LAB	Venture	70,000	13	\$30,335.00
ELD	TSX	69,800	676	\$1,037,533.00
WEF	TSX	69,600	145	\$84,828.00
ROXG	TSX	69,100	346	\$110,763.00
AAG	Venture	67,500	34	\$58,595.00
MN	Venture	67,000	6	\$12,940.00
ER	TSX	67,000	14	\$16,300.00
DYA	TSX	67,000	18	\$47,750.00
BYRN	CNSX	65,200	90	\$146,709.00
ART	Venture	64,000	18	\$22,405.00
AFE	Venture	63,500	29	\$31,122.50
ANZ	Venture	63,500	21	\$8,772.50
GWM	Venture	63,400	93	\$92,952.00
BSR	Venture	63,000	18	\$142,072.00
HPQ	Venture	62,500	16	\$26,307.50
RHT	Venture	62,000	23	\$15,657.50
NB	TSX	61,000	22	\$50,480.00
AMK	Venture	60,500	26	\$21,755.00
MAW	TSX	60,500	25	\$29,327.50

SOXA	TSX	60,500	355	\$553,485.00
MGM	Venture	60,000	12	\$10,167.50
GGI	Venture	60,000	13	\$38,000.00
NDM	TSX	60,000	127	\$70,727.00
IMG	TSX	59,800	239	\$334,504.00
CVE	TSX	59,300	407	\$378,679.00
TUD	Venture	59,200	135	\$213,758.00
AVP	TSX	59,000	3	\$5,405.00
DB	Venture	59,000	5	\$4,725.00
AQN	TSX	59,000	490	\$1,063,783.00
IPL	TSX	57,600	529	\$798,019.00
EDR	TSX	57,200	190	\$303,067.00
MMG	Venture	57,000	43	\$54,505.00
GCM	TSX	56,700	447	\$325,132.00
GIGA	Venture	56,500	26	\$30,215.00
ABN	Venture	54,500	5	\$7,397.50
ANX	TSX	54,000	7	\$34,040.00
ELEF	TSX	54,000	27	\$26,347.50
SSRM	TSX	53,200	523	\$1,465,772.00
AUAU	Venture	53,000	23	\$21,040.00
OIII	Venture	53,000	7	\$129,826.00
REI.UN	TSX	52,700	498	\$814,421.00
IPLP	TSX	52,600	149	\$523,861.00
ACST	Venture	52,500	39	\$47,520.00
SVM	TSX	52,300	487	\$562,529.00
PWM	Venture	52,000	9	\$20,612.50
BKI	TSX	52,000	5	\$6,335.00
ASR	TSX	51,400	389	\$456,566.00
EMR	Venture	51,000	2	\$5,610.00
THRM	Venture	51,000	10	\$8,510.00
DSV	Venture	50,700	59	\$114,301.00
TBI	CNSX	50,500	25	\$10,347.50
WCP	TSX	50,300	410	\$125,650.00
BNS	TSX	50,100	486	\$2,855,076.00
MTU	Venture	50,000	3	\$3,750.00
BAM.A	TSX	49,300	453	\$2,240,763.00
GGD	TSX	49,100	85	\$79,740.00
CGX.DB.B	TSX	49,000	13	\$56,350.00
TRP	TSX	48,700	470	\$3,032,878.00
BTE	TSX	48,500	49	\$33,325.00
TLO	TSX	48,500	15	\$10,825.00
HXT	TSX	48,300	77	\$1,839,540.00
QSC	CNSX	47,500	17	\$11,695.00
GOG	Venture	47,000	10	\$15,610.00
NVA	TSX	47,000	45	\$38,865.00
NEV	Venture	47,000	8	\$11,460.00
ATI	Venture	46,500	6	\$5,897.50
JRV	Venture	46,500	9	\$13,705.00
TM	Venture	46,500	9	\$16,440.00
ZEB	TSX	46,300	64	\$1,227,458.00
LIO	Venture	46,200	45	\$87,071.00
MEG	TSX	46,100	224	\$171,941.00
ATD.B	TSX	46,000	408	\$2,022,257.00
BABY	Venture	45,700	65	\$117,357.00
CNC	Venture	45,300	62	\$96,795.00
SLV	CNSX	45,200	34	\$77,451.00
OREA	TSX	45,000	4	\$6,975.00
MRL	Venture	45,000	3	\$6,425.00
HBM	TSX	44,900	385	\$259,161.00
N	Venture	44,500	15	\$11,915.00
LLG	Venture	44,000	17	\$8,240.00
TRUL	CNSX	43,800	315	\$1,258,633.00

AAV	TSX	43,600	292	\$96,740.00
KZD	Venture	43,000	1	\$1,505.00
CS	TSX	42,800	206	\$53,736.00
CCO	TSX	42,600	395	\$649,845.00
KL	TSX	42,500	424	\$2,965,056.00
LMR	Venture	42,000	11	\$1,890.00
NGLD	Venture	42,000	5	\$27,860.00
BNCH	Venture	42,000	54	\$59,246.00
NVX	Venture	42,000	10	\$15,360.00
TD	TSX	41,700	370	\$2,741,010.00
BBB	Venture	41,500	12	\$16,377.50
KEY	TSX	41,300	400	\$1,007,373.00
REX	Venture	41,000	12	\$8,942.50
GRSL	Venture	41,000	15	\$31,785.00
SLVR	Venture	40,000	11	\$22,295.00
BB	TSX	39,600	139	\$270,264.00
NXS	Venture	39,500	9	\$4,427.50
ZAG	TSX	39,331	37	\$655,081.15
NXE	TSX	39,100	193	\$100,322.00
T	TSX	39,100	367	\$950,665.00
VST	CNSX	39,000	11	\$25,705.00
TKO	TSX	39,000	306	\$45,153.00
SXL	Venture	39,000	5	\$5,010.00
CPG	TSX	38,500	97	\$91,606.00
UEX	TSX	38,500	10	\$6,890.00
FG	Venture	38,000	6	\$6,935.00
GEI	TSX	37,800	369	\$909,581.00
NUMI	Venture	37,500	5	\$8,137.50
KES	Venture	37,000	4	\$14,740.00
MKO	Venture	37,000	10	\$16,910.00
EQTY	Venture	37,000	4	\$5,200.00
CR	TSX	36,500	6	\$15,027.50
BPY.UN	TSX	36,200	292	\$563,612.00
BHC	TSX	36,000	359	\$796,021.00
GNG	Venture	36,000	7	\$8,125.00
VXL	Venture	36,000	2	\$2,940.00
ARTG	Venture	35,500	162	\$211,534.00
KTO	Venture	35,000	7	\$20,460.00
RUM	Venture	35,000	3	\$2,975.00
KG	Venture	34,500	11	\$9,330.00
TV	TSX	34,500	15	\$4,997.50
PEY	TSX	34,100	268	\$104,327.00
MQR	TSX	34,000	24	\$16,580.00
FLT	Venture	34,000	48	\$23,165.00
YGT	Venture	34,000	16	\$14,517.50
APHA	TSX	33,900	118	\$209,415.00
CWX	TSX	33,900	282	\$244,091.00
META	Venture	33,500	5	\$4,332.50
VII	TSX	33,000	315	\$139,660.00
CTA	Venture	33,000	7	\$1,220.00
NTR	TSX	33,000	311	\$1,601,841.00
PRYM	Venture	32,800	101	\$64,680.00
SGN	Venture	32,500	2	\$6,212.50
FPX	Venture	32,500	17	\$19,770.00
SGI	Venture	32,500	6	\$27,145.00
OR	TSX	32,500	317	\$512,559.00
ORG	Venture	32,000	7	\$19,370.00
USA	TSX	31,900	185	\$123,767.00
NORA	Venture	31,500	6	\$4,100.00
GGX	Venture	31,500	9	\$7,135.00
GLO	TSX	31,500	18	\$23,165.00

CHEN	TSX	31,000	263	\$143,178.00
PGE	Venture	31,000	6	\$10,640.00
MEAT	CNSX	31,000	64	\$70,632.00
REG	Venture	30,800	50	\$39,575.00
GPR	TSX	30,600	110	\$40,691.00
RHC	Venture	30,500	5	\$12,275.00
BMO	TSX	30,400	300	\$2,517,832.00
CHR	TSX	30,200	198	\$82,584.00
CL	CNSX	30,100	116	\$269,206.00
AGG	Venture	30,000	1	\$6,600.00
CBLT	Venture	30,000	1	\$1,350.00
BCE	TSX	30,000	280	\$1,713,642.00
AIS	Venture	30,000	1	\$1,800.00
SUP	Venture	30,000	12	\$19,820.00
IMR	Venture	30,000	1	\$1,050.00
ADZ	Venture	30,000	1	\$3,150.00
BSK	Venture	30,000	2	\$3,900.00
PPL	TSX	29,800	287	\$983,127.00
SVG	Venture	29,500	6	\$7,670.00
NA	TSX	29,300	292	\$2,088,265.00
TGIF	CNSX	29,000	5	\$1,885.00
MWX	Venture	29,000	3	\$1,720.00
TSN	Venture	29,000	4	\$5,800.00
MOZ	TSX	28,600	139	\$66,132.00
API	CNSX	28,500	4	\$6,547.50
GGM	Venture	28,500	5	\$6,505.00
MIMI	Venture	28,500	6	\$12,495.00
GTII	CNSX	28,100	157	\$546,526.00
TCN	TSX	28,000	218	\$307,678.00
MENE	Venture	28,000	41	\$20,720.00
FM	TSX	27,900	266	\$364,324.00
IPA	Venture	27,900	21	\$49,666.00
TOG	TSX	27,700	169	\$49,758.00
BHS	Venture	27,500	7	\$4,205.00
FTS	TSX	27,300	266	\$1,424,776.00
YGR	TSX	27,000	17	\$16,330.00
PLY	Venture	27,000	2	\$3,440.00
ERF	TSX	27,000	255	\$98,355.00
BVA	Venture	27,000	2	\$5,480.00
LAT	Venture	27,000	2	\$945.00
RVV	CNSX	27,000	12	\$7,235.00
BRG	Venture	27,000	6	\$8,242.50
MYCO	CNSX	27,000	5	\$14,700.00
AR	TSX	26,300	173	\$70,394.00
DOL	TSX	26,200	246	\$1,349,125.00
HQU	TSX	26,200	34	\$956,221.00
VERY	CNSX	26,200	19	\$36,523.00
MUX	TSX	26,200	100	\$43,081.00
VREO	CNSX	26,000	8	\$22,175.00
EXN	TSX	25,500	15	\$24,150.00
WPM	TSX	25,500	254	\$1,761,155.00
AH	TSX	25,500	13	\$13,400.00
OCO	Venture	25,500	8	\$20,730.00
RYR	Venture	25,500	10	\$9,360.00
NRN	Venture	25,000	2	\$3,725.00
TEM	Venture	25,000	2	\$4,925.00
TCF	CNSX	25,000	1	\$1,750.00
ERD	TSX	25,000	5	\$12,505.00
CMMC	TSX	25,000	15	\$20,910.00
MTRX	Venture	25,000	4	\$6,120.00
GBR	Venture	24,800	135	\$397,305.00

SES	TSX	24,800	152	\$38,531.00
CM	TSX	24,700	228	\$2,573,892.00
OVV	TSX	24,400	231	\$365,655.00
GOOS	TSX	24,200	242	\$787,006.00
KCC	Venture	24,000	2	\$2,300.00
EU	Venture	24,000	3	\$7,620.00
XTT	Venture	23,500	5	\$3,877.50
ROX	Venture	23,500	7	\$5,997.50
IMO	TSX	23,400	204	\$514,654.00
LGD	TSX	23,200	64	\$48,779.00
CDB	Venture	23,000	5	\$2,180.00
OSS	Venture	23,000	6	\$10,035.00
LEM	Venture	23,000	4	\$4,875.00
DME	Venture	22,700	30	\$26,599.00
POW	TSX	22,500	223	\$592,045.00
TA	TSX	22,500	183	\$192,113.00
CNR	TSX	22,500	223	\$3,134,634.00
MMEN	CNSX	22,500	24	\$5,425.00
EFR	TSX	22,100	111	\$54,998.00
RIO	Venture	22,000	12	\$20,060.00
JDN	Venture	22,000	2	\$990.00
MINE	Venture	22,000	5	\$4,020.00
RTI	Venture	22,000	7	\$2,867.50
IFP	TSX	21,900	212	\$385,136.00
OTEX	TSX	21,800	218	\$1,315,966.00
NC	CNSX	21,700	12	\$23,703.00
BIR	TSX	21,600	85	\$35,886.00
GTCH	CNSX	21,500	4	\$9,162.50
DIR.UN	TSX	21,500	179	\$241,067.00
QSR	TSX	21,300	213	\$1,538,259.00
AZM	Venture	21,300	40	\$32,747.00
XGD	TSX	21,100	42	\$503,049.00
S	TSX	21,000	7	\$3,767.50
NTAR	CNSX	21,000	42	\$123,944.00
EAM	Venture	21,000	3	\$3,250.00
SSVR	CNSX	21,000	47	\$46,369.00
GCX	Venture	21,000	5	\$3,040.00
INDS	CNSX	21,000	18	\$34,240.00
NG	TSX	21,000	163	\$268,170.00
SMU.UN	TSX	20,900	203	\$249,610.00
HMMJ	TSX	20,800	96	\$139,364.00
TECK.B	TSX	20,600	181	\$316,085.00
XRE	TSX	20,600	21	\$308,771.00
ATH	TSX	20,500	5	\$3,637.50
NOT	Venture	20,500	2	\$3,485.00
KER	TSX	20,500	7	\$2,840.00
TFII	TSX	20,500	205	\$1,215,011.00
GPY	Venture	20,500	3	\$7,500.00
IVN	TSX	20,100	116	\$101,522.00
PXT	TSX	20,100	199	\$365,449.00
GWA	Venture	20,000	6	\$5,640.00
HLTH	CNSX	20,000	1	\$1,400.00
NXO	Venture	20,000	18	\$19,510.00
MJAR	CNSX	20,000	4	\$965.00
FCC	Venture	20,000	7	\$2,782.50
MDL	Venture	20,000	3	\$5,015.00
PRMW	TSX	19,800	198	\$359,458.00
GLDX	Venture	19,600	45	\$73,478.00
EMA	TSX	19,600	195	\$1,043,722.00
AME	Venture	19,500	7	\$3,580.00
VIPR	Venture	19,500	2	\$12,675.00
BYN	Venture	19,500	8	\$7,590.00

ESI	TSX	19,500	14	\$13,640.00
VPH	CNSX	19,300	10	\$24,081.00
HARV	CNSX	19,100	50	\$30,875.00
SOFT	CNSX	19,000	13	\$23,003.00
PD	TSX	19,000	33	\$17,520.00
AZT	Venture	19,000	15	\$10,995.00
AZZ	TSX	19,000	2	\$3,705.00
NGE	Venture	19,000	5	\$4,015.00
ALA	TSX	18,700	169	\$323,388.00
FR	TSX	18,700	163	\$296,609.00
HQD	TSX	18,600	18	\$115,473.00
SIL	TSX	18,600	186	\$227,186.00
TBP	TSX	18,500	7	\$3,432.50
TWM	TSX	18,500	17	\$16,110.00
GTT	Venture	18,400	16	\$30,521.00
MX	TSX	18,200	177	\$541,375.00
CFP	TSX	18,100	176	\$321,597.00
AMY	Venture	18,000	4	\$4,170.00
ZWU	TSX	18,000	15	\$215,818.00
CANX	Venture	18,000	6	\$4,832.50
HZM	TSX	18,000	2	\$2,450.00
CHE.UN	TSX	17,900	168	\$100,903.00
DOO	TSX	17,800	171	\$1,291,807.00
GWO	TSX	17,700	177	\$481,808.00
TK	Venture	17,500	7	\$4,087.50
MRZ	Venture	17,500	4	\$7,237.50
VZLA	Venture	17,500	33	\$32,513.00
RY	TSX	17,500	167	\$1,770,032.00
WELL	TSX	17,400	139	\$84,283.00
BLU	TSX	17,200	152	\$56,500.00
VDY	TSX	17,100	24	\$534,240.00
NVU.UN	TSX	17,100	171	\$588,529.00
MG	TSX	17,100	171	\$1,131,760.00
ACB	TSX	17,000	164	\$219,730.00
SMO	Venture	17,000	4	\$4,735.00
SZLS	TSX	17,000	3	\$1,360.00
SQD	Venture	17,000	2	\$4,470.00
EFL	TSX	17,000	3	\$9,050.00
NFG	Venture	16,900	35	\$30,743.00
PSI	TSX	16,900	151	\$103,178.00
HGD	TSX	16,700	40	\$118,665.00
EMH	Venture	16,500	7	\$3,315.00
AGC	Venture	16,500	3	\$5,035.00
CPX	TSX	16,500	165	\$481,429.00
JG	Venture	16,500	3	\$5,880.00
SYH	Venture	16,500	3	\$3,230.00
PSLV	TSX	16,400	19	\$211,593.00
LSPD	TSX	16,400	131	\$754,044.00
IPG	Venture	16,000	1	\$1,280.00
SGU	Venture	16,000	1	\$1,280.00
HS	CNSX	16,000	1	\$1,360.00
SHLE	TSX	16,000	5	\$1,390.00
AUL	Venture	16,000	4	\$1,280.00
NML	TSX	16,000	2	\$1,120.00
RVL	Venture	16,000	2	\$2,352.50
AP.UN	TSX	16,000	156	\$609,318.00
MAE	Venture	16,000	2	\$2,660.00
DV	Venture	15,900	11	\$16,918.00
DPM	TSX	15,900	151	\$148,750.00
WFT	TSX	15,900	159	\$1,144,469.00
OSI	Venture	15,700	15	\$23,761.00

RSLV	Venture	15,700	16	\$23,987.00
CGX	TSX	15,600	156	\$155,136.00
KC	Venture	15,500	4	\$3,137.50
IO	Venture	15,500	6	\$12,580.00
AGLD	Venture	15,500	6	\$4,952.50
SWA	Venture	15,500	2	\$1,955.00
AGI	TSX	15,500	137	\$208,685.00
OCG	Venture	15,500	5	\$9,815.00
NSE	Venture	15,500	7	\$3,290.00
ISO	Venture	15,400	13	\$18,115.00
AMI	Venture	15,000	2	\$1,875.00
NEE	Venture	15,000	6	\$7,735.00
CVV	Venture	15,000	8	\$3,112.50
TER	CNSX	15,000	47	\$91,422.00
VONE	Venture	15,000	1	\$1,275.00
WAR	Venture	15,000	1	\$1,425.00
LBC	Venture	15,000	3	\$2,150.00
ESK	Venture	15,000	3	\$9,630.00
NKL	Venture	15,000	8	\$4,195.00
SOP	TSX	15,000	4	\$575.00
VET	TSX	14,900	139	\$79,527.00
LI	Venture	14,800	25	\$20,143.00
TRI	TSX	14,700	147	\$1,482,140.00
DFN.PR.A	TSX	14,600	19	\$145,994.00
EGLD	Venture	14,500	8	\$11,400.00
MAI	Venture	14,500	6	\$10,470.00
VIVO	TSX	14,500	6	\$3,417.50
FAF	TSX	14,500	13	\$13,040.00
GIB.A	TSX	14,400	137	\$1,339,479.00
AUP	TSX	14,300	143	\$258,326.00
MAX	TSX	14,300	41	\$25,407.00
H	TSX	14,300	143	\$390,157.00
CG	TSX	14,200	140	\$238,380.00
REAL	TSX	14,100	138	\$383,206.00
BLDP	TSX	14,000	110	\$293,201.00
PLU	Venture	14,000	4	\$4,270.00
NOU	Venture	14,000	8	\$2,867.50
BCK	Venture	14,000	3	\$1,560.00
BEX	Venture	14,000	2	\$2,757.50
HRT	TSX	14,000	2	\$2,560.00
BZ	Venture	14,000	3	\$8,270.00
NPI	TSX	13,900	139	\$516,411.00
MGR	Venture	13,900	25	\$19,702.00
OSK	TSX	13,800	102	\$55,249.00
MAXR	TSX	13,800	137	\$433,568.00
GLXY	TSX	13,600	37	\$58,403.00
BBD.A	TSX	13,500	10	\$6,985.00
LUC	TSX	13,500	9	\$7,690.00
SCOT	Venture	13,500	6	\$5,272.50
FSY	TSX	13,500	2	\$2,177.50
PUC	Venture	13,500	7	\$1,437.50
AU	Venture	13,400	12	\$20,687.00
EFN	TSX	13,400	134	\$146,145.00
RCI.B	TSX	13,400	134	\$744,665.00
HSD	TSX	13,300	8	\$88,717.00
KEL	TSX	13,200	96	\$21,410.00
REAX	Venture	13,100	11	\$16,063.00
SJR.B	TSX	13,100	117	\$325,064.00
CN	Venture	13,000	6	\$3,865.00
XRO	CNSX	13,000	7	\$13,236.00
ENW	Venture	13,000	7	\$12,170.00

GL	CNSX	13,000	3	\$6,890.00
BAU	Venture	13,000	1	\$1,300.00
LB	TSX	12,900	127	\$358,015.00
FSX	Venture	12,900	31	\$49,899.00
GOLD	TSX	12,900	38	\$43,282.00
SCL	TSX	12,800	92	\$37,650.00
FISH	Venture	12,700	9	\$16,127.00
IDK	CNSX	12,500	3	\$4,055.00
VAB	TSX	12,500	26	\$341,381.00
MTB	Venture	12,500	8	\$6,905.00
SIA	TSX	12,500	122	\$139,598.00
GPG	Venture	12,500	3	\$7,150.00
GTWO	Venture	12,500	5	\$7,935.00
GTG	CNSX	12,500	7	\$9,665.00
CUF.UN	TSX	12,500	113	\$89,602.00
CWB	TSX	12,400	123	\$336,421.00
PSK	TSX	12,400	121	\$117,773.00
NVO	Venture	12,400	59	\$41,944.00
HR.UN	TSX	12,400	112	\$127,676.00
ELY	Venture	12,400	28	\$19,544.00
ITR	Venture	12,300	54	\$58,055.00
RVG	Venture	12,300	9	\$13,579.00
QBR.B	TSX	12,200	115	\$402,860.00
FUU	Venture	12,000	2	\$1,075.00
TVE	TSX	12,000	24	\$11,050.00
IME	CNSX	12,000	1	\$360.00
IP	CNSX	12,000	5	\$1,722.50
RK	Venture	12,000	1	\$2,040.00
ATC	Venture	12,000	8	\$4,067.50
CDPR	CNSX	12,000	2	\$4,260.00
PGZ	Venture	12,000	2	\$4,500.00
BMK	Venture	12,000	5	\$1,320.00
AAB	TSX	12,000	1	\$660.00
ADK	Venture	12,000	5	\$3,520.00
ARX	TSX	11,900	104	\$79,478.00
AOT	TSX	11,800	19	\$14,151.00
OSB	TSX	11,700	117	\$555,438.00
TOU	TSX	11,700	114	\$201,093.00
WN	TSX	11,700	117	\$1,125,084.00
ACRG.U	CNSX	11,600	22	\$32,566.00
BIP.UN	TSX	11,600	113	\$676,212.00
BAT	Venture	11,500	3	\$1,257.50
JOSE	TSX	11,500	4	\$7,450.00
PQE	Venture	11,500	1	\$1,380.00
SMD	Venture	11,500	5	\$7,560.00
TXG	TSX	11,500	91	\$229,249.00
HTR	Venture	11,500	5	\$2,507.50
MKR	Venture	11,500	7	\$9,425.00
MAKA	CNSX	11,300	10	\$17,294.00
SLF	TSX	11,200	112	\$627,580.00
PKI	TSX	11,100	107	\$420,509.00
GAU	TSX	11,100	25	\$23,678.00
XPHY	CNSX	11,000	18	\$33,171.00
UI	Venture	11,000	3	\$660.00
GRN	Venture	11,000	2	\$4,300.00
EVX	Venture	11,000	2	\$600.00
SPB	TSX	11,000	102	\$134,681.00
AMZ	Venture	11,000	3	\$2,080.00
IIP.UN	TSX	10,900	109	\$142,582.00
CJR.B	TSX	10,800	55	\$35,715.00
LGO	TSX	10,800	85	\$12,089.00
PYR	Venture	10,800	27	\$56,555.00

NWH.UN	TSX	10,700	99	\$125,065.00
ABT	TSX	10,700	105	\$170,515.00
LUG	TSX	10,700	107	\$119,186.00
CIA	TSX	10,600	26	\$31,567.00
SBM	Venture	10,500	2	\$2,170.00
DSM	Venture	10,500	1	\$1,102.50
WMD	Venture	10,500	18	\$3,545.00
NMI	Venture	10,500	3	\$2,345.00
LABS	TSX	10,500	21	\$9,835.00
INNO	CNSX	10,500	2	\$2,100.00
CTC.A	TSX	10,500	104	\$1,450,993.00
UGD	Venture	10,500	2	\$5,042.50
MRO	Venture	10,500	3	\$2,442.50
GUS	Venture	10,500	11	\$11,775.00
ALLI	Venture	10,500	3	\$6,825.00
CANN	CNSX	10,500	2	\$1,150.00
ESN	TSX	10,500	2	\$1,765.00
PAAS	TSX	10,200	100	\$474,858.00
EDV	TSX	10,200	102	\$369,760.00
ECN	TSX	10,100	64	\$51,847.00
RUS	TSX	10,100	101	\$191,563.00
DLR	TSX	10,100	2	\$133,822.00
NU	Venture	10,000	2	\$1,350.00
MTL	TSX	10,000	96	\$98,997.00
KTN.WT	Venture	10,000	1	\$1,400.00
AUCU	CNSX	10,000	2	\$6,200.00
QYOU	Venture	10,000	1	\$550.00
FMAN	CNSX	10,000	1	\$5,600.00
PPR	TSX	10,000	1	\$200.00
DMGI	Venture	10,000	3	\$900.00
GMV	Venture	10,000	3	\$2,825.00
SIC	Venture	10,000	3	\$1,250.00
TTD	Venture	10,000	1	\$800.00
MTA	Venture	9,900	74	\$113,112.00
STE	Venture	9,700	30	\$24,260.00
HPR	TSX	9,600	8	\$73,321.00
FNV	TSX	9,600	96	\$1,890,409.00
TIC	Venture	9,500	3	\$2,747.50
COR	Venture	9,500	1	\$1,520.00
CWEB	TSX	9,500	53	\$42,212.00
DEX	Venture	9,500	5	\$2,622.50
CU	TSX	9,200	92	\$304,777.00
PTQ	Venture	9,200	4	\$10,734.00
EFX	TSX	9,200	86	\$53,549.00
GIL	TSX	9,200	92	\$244,094.00
CRON	TSX	9,100	90	\$67,004.00
BCM	Venture	9,100	28	\$30,986.00
DN	TSX	9,000	5	\$4,760.00
ZWC	TSX	9,000	9	\$141,486.00
PTE	Venture	9,000	1	\$720.00
PIPE	Venture	9,000	8	\$6,045.00
L	TSX	9,000	90	\$619,387.00
RRI	Venture	9,000	2	\$3,410.00
WRR	Venture	9,000	6	\$1,245.00
CSH.UN	TSX	8,900	89	\$94,969.00
KORE	Venture	8,900	18	\$13,807.00
EQX	TSX	8,700	73	\$147,250.00
OGI	TSX	8,700	47	\$14,679.00
MAG	TSX	8,600	86	\$186,463.00
GPV	Venture	8,600	72	\$244,639.00
ORE	Venture	8,600	4	\$9,106.00
MON	Venture	8,500	1	\$1,105.00

HUGE	CNSX	8,500	54	\$34,788.00
LR	Venture	8,500	6	\$8,220.00
AUX	Venture	8,500	3	\$3,877.50
DFLY	CNSX	8,500	2	\$4,630.00
MRU	TSX	8,500	84	\$505,132.00
PMN	TSX	8,500	5	\$1,572.50
EMO	Venture	8,500	2	\$2,902.50
GQC	Venture	8,500	4	\$3,485.00
GIS	Venture	8,500	3	\$2,197.50
AOI	TSX	8,400	35	\$9,238.00
U	TSX	8,300	69	\$38,794.00
URC	Venture	8,300	8	\$10,200.00
EXE	TSX	8,200	76	\$47,857.00
WEED	TSX	8,200	81	\$181,575.00
POU	TSX	8,100	38	\$21,271.00
ERE.UN	TSX	8,100	39	\$33,250.00
NSCI	Venture	8,000	4	\$3,920.00
OS	Venture	8,000	2	\$600.00
DASH	Venture	8,000	1	\$600.00
B	Venture	8,000	1	\$400.00
NOB	Venture	8,000	2	\$730.00
FAT	CNSX	8,000	2	\$720.00
MRS	Venture	8,000	3	\$770.00
TOC	CNSX	8,000	3	\$2,055.00
UCU	Venture	8,000	2	\$920.00
HPY	Venture	8,000	2	\$840.00
CRE	Venture	8,000	2	\$2,445.00
ATZ	TSX	8,000	67	\$151,679.00
IMCC	CNSX	8,000	9	\$10,794.00
ELEC	Venture	8,000	4	\$2,015.00
PAC	Venture	7,800	8	\$9,270.00
MRE	TSX	7,800	58	\$79,874.00
FTT	TSX	7,800	72	\$156,333.00
TGZ	TSX	7,800	76	\$115,831.00
LPS	Venture	7,500	2	\$2,790.00
AWX	Venture	7,500	1	\$937.50
GSPR	Venture	7,500	5	\$2,672.50
NXR.UN	Venture	7,500	8	\$12,988.00
ARIC	Venture	7,500	2	\$905.00
ETI	CNSX	7,500	7	\$4,330.00
LUM	Venture	7,500	7	\$7,912.00
INV	TSX	7,500	2	\$3,885.00
DGO	Venture	7,500	1	\$1,012.50
HNU	TSX	7,400	12	\$129,628.00
TNT.UN	TSX	7,300	69	\$43,740.00
SLL	Venture	7,300	12	\$9,255.00
MTY	TSX	7,300	48	\$244,897.00
RBA	TSX	7,300	73	\$573,159.00
EMP.A	TSX	7,200	71	\$246,054.00
IFC	TSX	7,200	72	\$1,021,778.00
CAR.UN	TSX	7,200	71	\$338,484.00
BTR	Venture	7,100	4	\$9,015.00
DGS.PR.A	TSX	7,100	17	\$71,051.00
KLS	TSX	7,000	10	\$5,375.00
PCLO	Venture	7,000	12	\$4,395.00
HAN	Venture	7,000	2	\$3,400.00
MSV	TSX	7,000	1	\$3,710.00
EDT	TSX	7,000	5	\$3,705.00
NLC	Venture	7,000	6	\$4,575.00
ORM	Venture	7,000	1	\$1,330.00
AAX	Venture	7,000	2	\$840.00
RIV	TSX	7,000	4	\$6,680.00

CHP.UN	TSX	7,000	68	\$89,790.00
FT	TSX	7,000	4	\$525.00
LITH	Venture	7,000	1	\$2,590.00
GENM	TSX	7,000	3	\$2,985.00
EOG	Venture	7,000	3	\$2,695.00
NDVA	Venture	7,000	3	\$1,927.50
OOR	Venture	7,000	1	\$735.00
SIM	Venture	7,000	3	\$715.00
CHOO	CNSX	7,000	4	\$700.00
OMM	Venture	7,000	3	\$3,207.50
TKX	Venture	7,000	6	\$485.00
PHO	TSX	6,900	36	\$11,871.00
CPD	TSX	6,900	15	\$80,436.00
RUP	Venture	6,900	15	\$20,058.00
SRU.UN	TSX	6,600	66	\$136,339.00
IGM	TSX	6,600	66	\$212,540.00
OLA	TSX	6,600	61	\$39,131.00
CIX	TSX	6,500	65	\$122,849.00
PA	Venture	6,500	3	\$1,970.00
GRB	Venture	6,500	10	\$14,004.00
JET	Venture	6,500	5	\$6,055.00
TCA	Venture	6,500	4	\$1,192.50
MEX	Venture	6,500	1	\$942.50
HMLO	Venture	6,400	7	\$6,656.00
AXU	TSX	6,300	10	\$24,137.00
HCG	TSX	6,200	42	\$140,449.00
BEP.UN	TSX	6,200	56	\$378,678.00
CCL.B	TSX	6,100	61	\$297,623.00
CRR.UN	TSX	6,100	61	\$81,031.00
NNO	Venture	6,100	16	\$17,432.00
ADZN	Venture	6,100	4	\$8,105.00
AT	TSX	6,100	25	\$15,065.00
RNW	TSX	6,100	61	\$97,179.00
GSV	TSX	6,100	24	\$7,205.00
SVB	TSX	6,000	5	\$910.00
PE	Venture	6,000	1	\$600.00
BTI	Venture	6,000	1	\$2,190.00
AD	TSX	6,000	60	\$73,357.00
HITI	CNSX	6,000	6	\$1,070.00
PRB	Venture	6,000	8	\$9,114.00
XIC	TSX	6,000	18	\$160,088.00
NAN	Venture	6,000	1	\$630.00
C	Venture	6,000	1	\$1,140.00
AUMN	TSX	6,000	7	\$3,430.00
MOS	Venture	6,000	1	\$150.00
DELX	Venture	6,000	1	\$270.00
SKE	TSX	5,900	31	\$15,569.00
FRII	TSX	5,900	54	\$7,954.00
SSL	TSX	5,800	41	\$69,163.00
CF	TSX	5,700	57	\$44,228.00
IRV	CNSX	5,700	16	\$21,273.00
TUO	Venture	5,700	17	\$22,378.00
ALS	TSX	5,600	53	\$62,023.00
ONEX	TSX	5,600	56	\$365,444.00
HIRE	Venture	5,500	2	\$2,555.00
MMV	Venture	5,500	1	\$1,567.50
PRG	Venture	5,500	2	\$1,705.00
CLG	TSX	5,500	32	\$105,324.00
BLX	TSX	5,500	55	\$182,277.00
D.UN	TSX	5,500	55	\$108,744.00
F	Venture	5,500	7	\$9,005.00
ME	TSX	5,500	9	\$860.00

ARE	TSX	5,500	55	\$81,716.00
SUNM	Venture	5,500	1	\$1,045.00
WIFI	CNSX	5,500	1	\$1,595.00
ATP	TSX	5,500	50	\$15,142.00
FCU	TSX	5,500	7	\$2,527.50
HEO	Venture	5,400	5	\$6,009.00
PVG	TSX	5,400	53	\$89,645.00
WTER	CNSX	5,300	15	\$10,211.00
HFR	TSX	5,200	2	\$52,312.00
SNC	TSX	5,200	52	\$123,026.00
ACO.X	TSX	5,200	52	\$207,514.00
FIL	Venture	5,200	7	\$9,432.00
IAG	TSX	5,200	48	\$258,287.00
GC	TSX	5,100	51	\$143,190.00
VFF	TSX	5,100	48	\$36,769.00
INE	TSX	5,100	51	\$114,572.00
ZFM	TSX	5,100	4	\$89,221.00
AMX	Venture	5,100	15	\$16,964.00
FOOD.DB	TSX	5,000	1	\$7,370.00
WML	Venture	5,000	1	\$525.00
VEIN	Venture	5,000	2	\$1,625.00
ZDC	Venture	5,000	1	\$775.00
SPMT	CNSX	5,000	1	\$325.00
SIR	Venture	5,000	1	\$1,400.00
EVER	Venture	5,000	3	\$2,412.50
GRT.UN	TSX	5,000	49	\$392,010.00
APN	Venture	5,000	2	\$850.00
ORV	TSX	5,000	1	\$1,375.00
CHE.DB.F	TSX	5,000	3	\$4,989.00
DAN	Venture	5,000	7	\$1,052.50
MOX	Venture	5,000	1	\$750.00
AVL	TSX	5,000	1	\$325.00
AXM	Venture	5,000	2	\$617.50
REVO	Venture	5,000	1	\$1,200.00
GRAT	Venture	5,000	1	\$1,000.00
TIH	TSX	5,000	49	\$371,717.00
OYL	Venture	5,000	2	\$2,320.00
DEAL	Venture	5,000	2	\$1,600.00
NKW	Venture	5,000	1	\$425.00
IAN	CNSX	5,000	5	\$435.00
RBX	Venture	5,000	3	\$1,840.00
PLUS	CNSX	5,000	3	\$4,100.00
KNE	Venture	5,000	4	\$785.00
NTE	Venture	5,000	1	\$700.00
EAU	Venture	5,000	1	\$700.00
TLT.WT	Venture	5,000	1	\$425.00
ATA	TSX	5,000	50	\$93,070.00
USGD	CNSX	5,000	1	\$1,700.00
CDA	Venture	5,000	1	\$900.00
EAC	Venture	5,000	2	\$495.00
CAD	Venture	5,000	1	\$3,500.00
JANE	CNSX	5,000	1	\$50.00
RUG	Venture	5,000	1	\$750.00
BUS	Venture	5,000	2	\$1,780.00
VSB	TSX	4,900	4	\$120,122.00
MIC	TSX	4,900	49	\$177,015.00
SJ	TSX	4,900	48	\$226,328.00
TGM	Venture	4,900	10	\$10,763.00
PHYS	TSX	4,900	7	\$100,204.00
AUG	TSX	4,800	35	\$13,483.00
MRT.UN	TSX	4,800	47	\$23,211.00

NOM	CNSX	4,700	9	\$11,170.00
TRUL.WT	CNSX	4,700	16	\$62,878.00
WDO	TSX	4,700	46	\$68,164.00
QTRH	TSX	4,700	18	\$8,705.00
CFF	TSX	4,600	8	\$6,836.00
STN	TSX	4,500	45	\$191,145.00
SB	Venture	4,500	1	\$945.00
TETH	Venture	4,500	1	\$1,710.00
ZEN	Venture	4,500	2	\$2,095.00
FUND	Venture	4,500	2	\$1,120.00
HSU	TSX	4,500	18	\$161,352.00
NEWU	Venture	4,500	1	\$4,050.00
BIGG	CNSX	4,500	5	\$910.00
SCR	Venture	4,500	3	\$2,765.00
CLS	TSX	4,500	39	\$48,097.00
VCOM	Venture	4,500	2	\$737.50
VSC	TSX	4,500	8	\$112,841.00
MPVD	TSX	4,500	4	\$1,757.50
SFD	TSX	4,500	7	\$1,947.50
RDU	Venture	4,500	1	\$1,507.50
XTM	Venture	4,500	2	\$780.00
AUMB	Venture	4,500	3	\$3,670.00
CXB	TSX	4,400	18	\$8,191.00
WIR.U	TSX	4,400	36	\$59,000.00
HEU	TSX	4,400	11	\$92,580.00
FRU	TSX	4,300	35	\$18,415.00
VSR	Venture	4,300	2	\$6,639.00
CNE	TSX	4,300	31	\$15,383.00
HZD	TSX	4,300	1	\$12,341.00
NEPT	TSX	4,300	34	\$15,657.00
ZDV	TSX	4,200	10	\$63,563.00
ITP	TSX	4,200	40	\$65,545.00
TRIL	TSX	4,200	42	\$57,630.00
PFIA	TSX	4,200	3	\$43,848.00
IMV	TSX	4,200	20	\$23,200.00
HUT	TSX	4,100	12	\$4,173.00
CLH	Venture	4,100	2	\$4,633.00
QST	Venture	4,100	7	\$6,065.00
MCI	Venture	4,000	2	\$1,760.00
ATE	Venture	4,000	7	\$1,555.00
KEN	Venture	4,000	1	\$200.00
ZZZ	TSX	4,000	30	\$82,840.00
VSBY	CNSX	4,000	3	\$460.00
DII.B	TSX	4,000	40	\$45,010.00
ROI	Venture	4,000	2	\$2,480.00
HOT.UN	TSX	4,000	31	\$9,965.00
GR	Venture	4,000	2	\$2,600.00
HIGH	Venture	4,000	7	\$7,240.00
HVT	Venture	4,000	2	\$300.00
REL	Venture	4,000	4	\$1,140.00
AKR	Venture	4,000	1	\$520.00
FWZ	Venture	4,000	4	\$2,830.00
XUS	TSX	4,000	8	\$226,946.00
WOW	Venture	4,000	2	\$1,530.00
DEC	Venture	4,000	2	\$300.00
EWS	Venture	4,000	1	\$360.00
CMC	CNSX	4,000	1	\$160.00
CSX	Venture	4,000	4	\$1,217.50
BHT	Venture	4,000	1	\$560.00
XBC	Venture	3,900	15	\$16,902.00
PGM	Venture	3,900	13	\$8,062.00
WGO	Venture	3,900	7	\$4,447.00

FD	Venture	3,800	26	\$70,569.00
CLIQ	TSX	3,800	38	\$16,978.00
RFP	TSX	3,700	37	\$23,829.00
NFI	TSX	3,700	18	\$65,911.00
KMP.UN	TSX	3,700	37	\$66,458.00
FEC	TSX	3,600	36	\$10,066.00
PL	TSX	3,600	27	\$24,111.00
CMG	TSX	3,600	24	\$19,457.00
XFR	TSX	3,600	7	\$72,456.00
DLR.U	TSX	3,600	1	\$36,360.00
GIII	Venture	3,500	1	\$630.00
TELO	Venture	3,500	1	\$805.00
EGT	Venture	3,500	2	\$642.50
NBVA	Venture	3,500	1	\$840.00
ELR	TSX	3,500	2	\$1,417.50
AHE.H	Venture	3,500	2	\$1,875.00
NOA	TSX	3,500	35	\$33,098.00
PEA	TSX	3,500	2	\$1,365.00
APLI	Venture	3,500	3	\$2,725.00
URE	TSX	3,500	7	\$2,690.00
ERA	Venture	3,500	3	\$582.50
XSB	TSX	3,500	7	\$98,748.00
SGY	TSX	3,500	2	\$1,067.50
VG	Venture	3,500	1	\$2,660.00
FRE	Venture	3,500	1	\$367.50
CYP	Venture	3,500	2	\$1,665.00
GCL	TSX	3,500	2	\$1,155.00
NIO	Venture	3,500	1	\$560.00
GFL	TSX	3,400	32	\$82,216.00
SAP	TSX	3,400	28	\$112,592.00
XEI	TSX	3,400	9	\$62,347.00
SW	TSX	3,400	34	\$55,675.00
KRR	TSX	3,300	28	\$11,795.00
GUD	TSX	3,300	33	\$21,070.00
CGP	Venture	3,300	11	\$13,436.00
NWC	TSX	3,300	33	\$96,102.00
DSG	TSX	3,200	32	\$255,566.00
NGT	TSX	3,200	32	\$278,971.00
WSP	TSX	3,200	32	\$283,806.00
ENB.PR.H	TSX	3,162	19	\$39,460.76
X	TSX	3,100	31	\$423,260.00
DFN	TSX	3,100	9	\$22,945.00
TBRD	Venture	3,100	3	\$6,042.00
CTS	Venture	3,100	3	\$5,448.00
ELO	Venture	3,100	2	\$4,202.00
CP	TSX	3,100	31	\$1,217,934.00
RCH	TSX	3,100	28	\$110,968.00
EMX	Venture	3,100	10	\$11,388.00
FTN.PR.A	TSX	3,100	7	\$30,375.00
JAX	Venture	3,000	1	\$270.00
OM	Venture	3,000	1	\$1,260.00
CUDA	Venture	3,000	2	\$180.00
IMP	TSX	3,000	4	\$2,545.00
WHN	Venture	3,000	1	\$2,430.00
CNFA	CNSX	3,000	1	\$2,040.00
GMO	TSX	3,000	4	\$552.50
KXS	TSX	3,000	30	\$601,266.00
SEI	Venture	3,000	2	\$397.50
BIPC	TSX	3,000	23	\$199,287.00
SCY	TSX	3,000	3	\$387.50
SMP	Venture	3,000	4	\$1,795.00

PBX	Venture	3,000	1	\$720.00
SKP	Venture	3,000	1	\$435.00
WRG	TSX	3,000	1	\$750.00
JPWR.UN	Venture	3,000	1	\$510.00
TNY	CNSX	3,000	3	\$1,335.00
AIR	Venture	3,000	1	\$855.00
AMM	TSX	3,000	4	\$2,675.00
FVL	TSX	3,000	3	\$4,410.00
ISH	CNSX	3,000	2	\$397.50
MMS	Venture	3,000	1	\$1,470.00
TECT	Venture	3,000	1	\$720.00
PLC	TSX	3,000	30	\$85,584.00
AEM	TSX	3,000	30	\$321,051.00
GLDN	Venture	3,000	1	\$810.00
ILA	Venture	3,000	1	\$570.00
KHRN	Venture	3,000	5	\$1,580.00
BUD	Venture	3,000	1	\$420.00
GRG	Venture	3,000	1	\$585.00
STU	Venture	3,000	3	\$2,020.00
FONE	CNSX	3,000	2	\$1,200.00
CNX	Venture	2,900	10	\$8,272.00
DXB	TSX	2,900	6	\$63,005.00
TOY	TSX	2,900	29	\$91,664.00
XSU	TSX	2,900	6	\$92,174.00
MDI	TSX	2,900	25	\$20,286.00
ML	Venture	2,900	6	\$4,136.00
ASM	TSX	2,900	9	\$4,527.00
XTR	TSX	2,800	4	\$29,504.00
FOOD	TSX	2,800	16	\$19,424.00
RSI	TSX	2,800	25	\$13,440.00
JWEL	TSX	2,700	27	\$105,006.00
CCA	TSX	2,700	23	\$273,434.00
FSZ	TSX	2,700	22	\$28,915.00
WTE	TSX	2,600	25	\$43,315.00
MSI	TSX	2,600	18	\$74,373.00
CDZ	TSX	2,600	7	\$63,076.00
QRC	Venture	2,500	1	\$1,087.50
GGL	Venture	2,500	2	\$412.50
XPF	TSX	2,500	5	\$40,350.00
BTU	Venture	2,500	2	\$437.50
LEAF	Venture	2,500	1	\$612.50
QUIS	Venture	2,500	4	\$1,575.00
MDX	Venture	2,500	1	\$275.00
MCLD	Venture	2,500	6	\$6,330.00
LTE	Venture	2,500	2	\$1,800.00
SKRR	Venture	2,500	2	\$915.00
EQ	Venture	2,500	3	\$3,625.00
INO.UN	TSX	2,500	25	\$20,549.00
EASY	CNSX	2,500	5	\$1,042.50
AYR.A	CNSX	2,500	14	\$41,165.00
PBH	TSX	2,500	25	\$244,563.00
ECR	Venture	2,500	1	\$787.50
FOR	Venture	2,500	3	\$3,377.00
MI.UN	TSX	2,500	25	\$46,088.00
TNA	Venture	2,500	1	\$625.00
MIN	TSX	2,500	2	\$2,000.00
KGS	Venture	2,500	1	\$250.00
VLNS	TSX	2,500	15	\$5,393.00
IOM	Venture	2,500	5	\$2,811.00
ASN	Venture	2,500	1	\$750.00
AFF	Venture	2,500	1	\$787.50
HWO	TSX	2,500	1	\$1,550.00

CTX	TSX	2,500	2	\$1,435.00
BITF	Venture	2,500	1	\$1,050.00
VUN	TSX	2,500	12	\$157,511.00
OPS	TSX	2,500	2	\$1,860.00
VHI	Venture	2,500	3	\$5,410.00
SHRC	CNSX	2,500	1	\$625.00
LN	TSX	2,500	2	\$1,500.00
ZFL	TSX	2,400	4	\$48,621.00
BTB.UN	TSX	2,400	22	\$7,473.00
XAU	TSX	2,400	20	\$7,151.00
SEA	TSX	2,400	24	\$59,168.00
PSB	TSX	2,400	10	\$44,501.00
ENGH	TSX	2,400	24	\$175,457.00
WRN	TSX	2,300	5	\$3,657.00
TAAL	CNSX	2,300	3	\$4,553.00
TMR	TSX	2,300	7	\$2,983.00
STC	Venture	2,200	3	\$5,530.00
HDI	TSX	2,200	22	\$49,931.00
SOT.UN	TSX	2,100	14	\$8,031.00
AX.UN	TSX	2,100	15	\$18,467.00
XIT	TSX	2,100	7	\$87,234.00
CMI	Venture	2,100	5	\$5,912.00
TF	TSX	2,100	21	\$17,796.00
NUAG	TSX	2,100	16	\$13,040.00
FIE	TSX	2,100	2	\$13,373.00
TCL.A	TSX	2,100	21	\$32,841.00
MFI	TSX	2,100	20	\$61,291.00
MNC	Venture	2,000	2	\$1,520.00
CFX	TSX	2,000	17	\$10,252.00
FPC	Venture	2,000	2	\$912.50
LITT	Venture	2,000	1	\$30.00
IDVR	CNSX	2,000	4	\$205.00
DLS	Venture	2,000	1	\$310.00
TTT	CNSX	2,000	1	\$130.00
BYD	TSX	2,000	20	\$412,713.00
IQ	Venture	2,000	3	\$650.00
VLE	TSX	2,000	1	\$680.00
CSU	TSX	2,000	20	\$3,037,566.00
DLP	Venture	2,000	1	\$500.00
RX	Venture	2,000	15	\$13,294.00
NRG	Venture	2,000	2	\$350.00
PGDC	Venture	2,000	1	\$280.00
TSF	CNSX	2,000	1	\$1,300.00
SPOR	CNSX	2,000	1	\$250.00
ILC	Venture	2,000	1	\$100.00
SRL	Venture	2,000	2	\$625.00
ASIA	CNSX	2,000	1	\$390.00
PSD	TSX	2,000	1	\$1,700.00
LIDA	CNSX	2,000	1	\$300.00
SFR	Venture	2,000	2	\$447.50
ZUE	TSX	2,000	5	\$101,260.00
VGLD	Venture	2,000	1	\$320.00
LRA	Venture	2,000	1	\$1,460.00
SMN	Venture	2,000	1	\$560.00
VGN	Venture	2,000	1	\$190.00
YOO	Venture	2,000	1	\$240.00
RVX	TSX	2,000	1	\$1,640.00
MILE	Venture	2,000	4	\$227.50
CLF	TSX	2,000	2	\$36,560.00
EPY	CNSX	2,000	1	\$40.00
MUR	Venture	2,000	1	\$180.00
PMT	TSX	2,000	1	\$170.00

APC	Venture	2,000	1	\$230.00
MKT	Venture	2,000	1	\$70.00
ZWH	TSX	2,000	5	\$37,459.00
WHY	Venture	2,000	1	\$220.00
IGX	Venture	2,000	3	\$440.00
FMC	Venture	2,000	1	\$300.00
FVAN	Venture	2,000	1	\$760.00
AIF	TSX	1,900	19	\$100,504.00
CAS	TSX	1,900	19	\$27,154.00
AIM	TSX	1,900	14	\$6,694.00
CRT.UN	TSX	1,900	19	\$26,982.00
MVP	Venture	1,900	4	\$3,795.00
VCE	TSX	1,900	7	\$68,346.00
ERO	TSX	1,800	18	\$34,910.00
AGF.B	TSX	1,800	18	\$9,243.00
VCN	TSX	1,800	8	\$60,763.00
POM	TSX	1,800	9	\$8,522.00
LNR	TSX	1,800	14	\$75,103.00
XDIV	TSX	1,800	3	\$34,056.00
PZA	TSX	1,800	18	\$16,066.00
CMAR	TSX	1,700	2	\$35,428.00
ARU	Venture	1,700	8	\$7,564.00
ZST	TSX	1,700	3	\$86,139.00
ZCN	TSX	1,700	5	\$38,395.00
CJT	TSX	1,700	17	\$300,880.00
XGB	TSX	1,700	4	\$39,644.00
TML	TSX	1,700	3	\$2,614.00
JUSH	CNSX	1,600	3	\$4,322.00
XUT	TSX	1,600	2	\$42,928.00
VGZ	TSX	1,600	4	\$2,564.00
XDV	TSX	1,600	3	\$36,134.00
GWO.PR.H	TSX	1,536	11	\$35,709.04
ENB.PR.B	TSX	1,500	11	\$17,715.00
MPH	Venture	1,500	1	\$1,575.00
RWB	CNSX	1,500	3	\$1,020.00
GSC	TSX	1,500	15	\$9,374.00
DE	Venture	1,500	3	\$1,992.00
ENB.PR.V	TSX	1,500	12	\$25,693.00
XIN	TSX	1,500	3	\$36,955.00
XIG	TSX	1,500	4	\$38,260.00
SVA	Venture	1,500	1	\$427.50
ARG	TSX	1,500	3	\$800.00
NXN	Venture	1,500	1	\$945.00
CMB	Venture	1,500	2	\$157.50
ENB.PF.U	TSX	1,500	12	\$22,664.00
SPD	Venture	1,500	1	\$510.00
NPR	Venture	1,500	1	\$810.00
AYR.WT	CNSX	1,500	3	\$8,435.00
EWK	Venture	1,500	1	\$480.00
IRO	Venture	1,500	1	\$555.00
ALV	Venture	1,500	3	\$960.00
SAM	TSX	1,500	1	\$300.00
RFC	Venture	1,500	2	\$1,135.00
KSI	Venture	1,500	4	\$3,979.00
NGEX	Venture	1,500	1	\$675.00
CCB	Venture	1,500	3	\$390.00
FAR	TSX	1,500	1	\$765.00
PSL	Venture	1,500	1	\$420.00
RCK	Venture	1,500	1	\$930.00
AEZS	TSX	1,500	1	\$915.00
AEX	Venture	1,500	2	\$1,200.00
AKT.A	TSX	1,500	1	\$502.50

ECC	Venture	1,500	2	\$355.00
VUS	TSX	1,500	8	\$98,035.00
VGCX	TSX	1,500	13	\$29,952.00
UFS	TSX	1,500	15	\$58,370.00
ACB.WT	TSX	1,500	1	\$285.00
ALY	Venture	1,500	1	\$825.00
CIGI	TSX	1,400	14	\$118,236.00
VSP	TSX	1,400	11	\$82,717.00
FSV	TSX	1,400	14	\$229,262.00
SBC.PR.A	TSX	1,400	11	\$14,086.00
TD.PF.I	TSX	1,400	7	\$31,839.00
VQS	Venture	1,400	5	\$5,348.00
XBB	TSX	1,400	10	\$46,774.00
VFV	TSX	1,400	6	\$113,815.00
HTL	Venture	1,400	3	\$1,968.00
MRG.UN	TSX	1,400	14	\$21,800.00
CLAR	CNSX	1,300	1	\$1,365.00
CL.WT	CNSX	1,300	3	\$3,572.00
ROMJ	CNSX	1,300	3	\$4,285.00
SOY	TSX	1,300	13	\$11,552.00
MD	Venture	1,200	1	\$1,260.00
VMD	TSX	1,200	12	\$17,227.00
CSW.A	TSX	1,200	12	\$19,066.00
RY.PR.J	TSX	1,200	2	\$24,384.00
SVI	Venture	1,200	4	\$3,657.00
FIH.U	TSX	1,200	12	\$9,016.00
CGG	TSX	1,100	11	\$1,810.00
DC.A	TSX	1,100	2	\$1,639.00
HUV	TSX	1,100	7	\$51,702.00
SIS	TSX	1,100	11	\$16,801.00
DRM	TSX	1,100	11	\$21,354.00
AFN	TSX	1,100	11	\$39,190.00
WCN	TSX	1,100	11	\$144,550.00
LIF	TSX	1,100	11	\$30,421.00
RKS	CNSX	1,000	1	\$50.00
CEU	TSX	1,000	2	\$975.00
SX	CNSX	1,000	1	\$75.00
ZMBS	TSX	1,000	2	\$30,690.00
ROOT	TSX	1,000	1	\$1,290.00
IPCI	TSX	1,000	2	\$185.00
TO	CNSX	1,000	1	\$40.00
GXL	Venture	1,000	1	\$60.00
GSD	Venture	1,000	1	\$150.00
VEE	TSX	1,000	5	\$35,447.00
CLQ	TSX	1,000	1	\$170.00
PNE	TSX	1,000	1	\$225.00
SPR	CNSX	1,000	1	\$70.00
AVG	Venture	1,000	1	\$320.00
VEC	Venture	1,000	1	\$65.00
DIV	TSX	1,000	6	\$1,830.00
FO	Venture	1,000	2	\$142.50
GXE	TSX	1,000	1	\$185.00
SBR	TSX	1,000	1	\$190.00
ZENA	TSX	1,000	1	\$95.00
VDU	TSX	1,000	2	\$34,549.00
TMD	TSX	1,000	2	\$970.00
FUSE	Venture	1,000	1	\$60.00
FV	Venture	1,000	1	\$115.00
PDM	Venture	1,000	1	\$110.00
LXR	TSX	1,000	1	\$280.00
BYL	TSX	1,000	2	\$800.00

RYD.U	TSX	1,000	3	\$15,190.00
ORO	Venture	1,000	1	\$2,290.00
SII	TSX	1,000	10	\$55,727.00
HBP	TSX	1,000	1	\$500.00
BAM.PF.C	TSX	1,000	7	\$22,260.00
ZCM	TSX	1,000	1	\$17,470.00
THC	CNSX	1,000	2	\$170.00
LAC	TSX	1,000	10	\$9,672.00
LEXI	Venture	1,000	1	\$80.00
VIDA	CNSX	1,000	1	\$55.00
PGX	Venture	1,000	1	\$75.00
TLF	TSX	1,000	2	\$17,630.00
SGMA	Venture	1,000	4	\$2,282.00
ITT	Venture	1,000	1	\$20.00
MCCN	Venture	1,000	1	\$70.00
MYM	CNSX	1,000	1	\$60.00
FRO.UN	Venture	1,000	1	\$550.00
FLY	Venture	1,000	2	\$447.50
BPF.UN	TSX	1,000	9	\$6,900.00
TAAT	CNSX	1,000	2	\$835.00
XSQ	TSX	1,000	1	\$20,030.00
VTT	Venture	1,000	1	\$85.00
ATY	Venture	1,000	1	\$640.00
CSTR	Venture	1,000	1	\$40.00
KDK	Venture	1,000	2	\$497.50
ZC	Venture	1,000	1	\$125.00
BLUE	Venture	1,000	1	\$120.00
UNV	Venture	1,000	1	\$90.00
ACU	Venture	1,000	1	\$120.00
CCE	Venture	1,000	1	\$260.00
NLV	CNSX	1,000	2	\$540.00
SASY	CNSX	1,000	2	\$545.00
EIT.UN	TSX	1,000	6	\$9,613.00
ESU	Venture	1,000	1	\$55.00
TAL	Venture	1,000	1	\$215.00
VUL	Venture	1,000	1	\$90.00
INLA	Venture	1,000	1	\$185.00
APS	TSX	1,000	9	\$7,079.00
BCE.PR.K	TSX	900	7	\$10,804.00
GSY	TSX	900	9	\$59,130.00
VGG	TSX	900	4	\$52,708.00
TD.PF.M	TSX	900	3	\$22,178.00
POW.PR.G	TSX	900	6	\$22,854.00
RME	TSX	900	9	\$5,167.00
PIF	TSX	900	9	\$12,811.00
SLF.PR.A	TSX	900	4	\$20,835.00
TRP.PR.D	TSX	900	6	\$12,668.00
PPL.PF.A	TSX	900	7	\$19,025.00
SLF.PR.G	TSX	900	8	\$9,634.00
HLS	TSX	900	9	\$15,292.00
DCG	TSX	900	4	\$17,649.00
RY.PR.R	TSX	900	7	\$22,890.00
CEF	TSX	900	7	\$24,002.00
XMA	TSX	900	2	\$17,145.00
ACQ	TSX	900	9	\$13,934.00
MFC.PR.O	TSX	900	6	\$22,728.00
NIF.UN	TSX	900	7	\$1,188.00
BAD	TSX	900	9	\$33,908.00
BND	TSX	900	9	\$16,834.00
TA.PR.H	TSX	800	4	\$11,914.00
TCW	TSX	800	6	\$915.00

TRC	TSX	800	5	\$5,195.00
DCBO	TSX	800	6	\$39,500.00
DF.PR.A	TSX	800	7	\$7,830.00
DRA.UN	TSX	800	4	\$4,280.00
DNG	TSX	800	7	\$1,593.00
RY.PR.N	TSX	800	6	\$20,116.00
CM.PR.S	TSX	732	7	\$14,098.96
VBU	TSX	700	2	\$18,691.00
VXC	TSX	700	3	\$29,231.00
AI	TSX	700	7	\$7,583.00
XTC	TSX	700	6	\$5,012.00
SLF.PR.D	TSX	700	7	\$15,257.00
ZLB	TSX	700	3	\$22,870.00
PEO	Venture	700	3	\$6,613.00
BEI.UN	TSX	700	7	\$21,327.00
DRT	TSX	700	7	\$1,546.00
SLF.PR.J	TSX	700	6	\$6,864.00
BPO.PR.P	TSX	700	5	\$8,776.00
VGAB	TSX	700	1	\$17,997.00
TD.PF.K	TSX	700	6	\$14,398.00
HXU	TSX	700	2	\$26,485.00
TTP	TSX	700	1	\$13,181.00
PPL.PR.G	TSX	700	6	\$10,689.00
NPI.PR.A	TSX	600	6	\$8,329.00
CU.PR.G	TSX	600	4	\$13,365.00
VRE	TSX	600	3	\$16,342.00
BAM.PR.K	TSX	600	4	\$5,220.00
PFMN	TSX	600	1	\$6,570.00
WPK	TSX	600	6	\$26,481.00
SHOP	TSX	600	6	\$826,114.00
HAD	TSX	600	1	\$6,594.00
ENB.PR.D	TSX	600	4	\$7,846.00
ZCS	TSX	600	4	\$8,720.00
RY.PR.Z	TSX	600	4	\$11,073.00
GRA	Venture	600	1	\$990.00
ZHY	TSX	600	3	\$7,830.00
MCR	Venture	600	2	\$1,305.00
XWD	TSX	600	1	\$34,644.00
STLC	TSX	600	6	\$5,614.00
HXS	TSX	600	5	\$53,691.00
NA.PR.W	TSX	600	4	\$10,410.00
RXD	TSX	500	1	\$9,910.00
XMG	CNSX	500	1	\$50.00
CJ	TSX	500	1	\$300.00
TIUM.U	CNSX	500	1	\$172.50
XIM	Venture	500	1	\$265.00
CBA	Venture	500	1	\$70.00
BKM	Venture	500	2	\$800.00
ABZ	Venture	500	1	\$205.00
PNG	Venture	500	1	\$275.00
GMA	Venture	500	1	\$105.00
SLF.PR.B	TSX	500	4	\$11,804.00
CUD	TSX	500	2	\$20,088.00
CGL.C	TSX	500	1	\$11,120.00
RY.PR.H	TSX	500	4	\$9,261.00
IOT	Venture	500	1	\$100.00
ASL	Venture	500	1	\$135.00
VIV	Venture	500	1	\$225.00
CPS	Venture	500	1	\$110.00
J	CNSX	500	1	\$57.50
STEP	TSX	500	1	\$237.50

NHK	TSX	500	1	\$805.00
BGF	Venture	500	1	\$90.00
MBA	TSX	500	1	\$280.00
III	TSX	500	5	\$1,674.00
GMX	TSX	500	1	\$340.00
ZUB	TSX	500	5	\$10,488.00
SUN	CNSX	500	1	\$70.00
KRN	TSX	500	1	\$120.00
BLO	CNSX	500	1	\$240.00
BPO.PR.R	TSX	500	4	\$6,737.00
NVH	Venture	500	1	\$195.00
BIP.PR.E	TSX	500	5	\$10,733.00
QCA	CNSX	500	1	\$65.00
OGN	Venture	500	1	\$232.50
NGC	Venture	500	1	\$127.50
RSS	Venture	500	1	\$165.00
HGU	TSX	500	5	\$17,300.00
ATU	Venture	500	1	\$80.00
ENB.PR.Y	TSX	500	5	\$6,233.00
TD.PF.L	TSX	500	5	\$12,057.00
TAO	Venture	500	1	\$72.50
KUT	Venture	500	1	\$275.00
SLF.PR.C	TSX	500	5	\$10,819.00
MPT	Venture	500	1	\$127.50
AZ	Venture	500	1	\$340.00
TLA	Venture	500	1	\$167.50
BULL	CNSX	500	1	\$77.50
TLT	Venture	500	1	\$97.50
PPL.PR.Q	TSX	500	2	\$8,000.00
BAMM	CNSX	500	1	\$155.00
SCU	TSX	500	1	\$430.00
TNX	TSX	500	1	\$580.00
MFC.PR.R	TSX	500	3	\$12,060.00
NRI	TSX	500	1	\$380.00
RY.PR.G	TSX	500	5	\$12,529.00
CXXI	CNSX	500	1	\$435.00
XEB	TSX	500	1	\$10,235.00
ETG	TSX	500	1	\$225.00
VO	Venture	500	1	\$142.50
CLR	TSX	500	2	\$3,040.00
PRT	CNSX	500	1	\$140.00
CERV	TSX	500	4	\$4,281.00
PX	Venture	500	1	\$125.00
WJX	TSX	500	5	\$6,110.00
BEPC	TSX	500	5	\$34,801.00
DLTA	Venture	500	1	\$180.00
DWS	Venture	500	1	\$80.00
CZO	Venture	500	1	\$415.00
Y.WT	TSX	500	1	\$255.00
WN.PR.E	TSX	400	3	\$9,182.00
NGEN	Venture	400	1	\$672.00
GWO.PR.I	TSX	400	4	\$8,655.00
ZMP	TSX	400	2	\$6,448.00
PLZ.UN	TSX	400	4	\$1,402.00
SDE	Venture	400	2	\$1,180.00
DCC	TSX	400	1	\$8,000.00
ZSB	TSX	400	1	\$20,628.00
ALA.PR.K	TSX	400	3	\$9,034.00
BCE.PR.A	TSX	400	4	\$5,520.00
BPO.PR.X	TSX	400	3	\$2,840.00
FC	TSX	400	4	\$4,916.00

PWF.PR.E	TSX	400	4	\$9,984.00
LNF	TSX	400	4	\$7,217.00
NA.PR.A	TSX	400	4	\$10,170.00
FFH.PR.G	TSX	400	2	\$4,972.00
MFC.PR.M	TSX	400	3	\$6,640.00
GWO.PR.P	TSX	400	3	\$10,102.00
ENB.PF.A	TSX	400	3	\$5,731.00
BAM.PF.E	TSX	400	3	\$6,164.00
BCE.PR.F	TSX	400	4	\$5,897.00
BCE.PR.D	TSX	400	3	\$5,093.00
PVS.PR.E	TSX	400	3	\$10,375.00
IGB	TSX	400	4	\$7,724.00
TRP.PR.K	TSX	400	4	\$9,910.00
RY.PR.M	TSX	400	4	\$7,877.00
SJR.PR.B	TSX	400	2	\$4,680.00
TRP.PR.A	TSX	400	3	\$4,965.00
PWF.PR.Z	TSX	400	3	\$9,728.00
HGP	CNSX	400	1	\$1,992.00
TSU	TSX	400	4	\$35,481.00
RY.PR.O	TSX	400	3	\$10,040.00
BMO.PR.D	TSX	400	4	\$9,150.00
PWF.PR.I	TSX	400	3	\$10,100.00
PVS.PR.F	TSX	400	3	\$10,215.00
DR	TSX	400	4	\$1,781.00
PPL.PR.M	TSX	400	4	\$9,710.00
XMI	TSX	300	2	\$10,396.00
VGH	TSX	300	3	\$13,310.00
VNP	TSX	300	3	\$572.00
TD.PF.A	TSX	300	2	\$5,508.00
HRX	TSX	300	3	\$3,073.00
CDAY	TSX	300	3	\$30,891.00
BPO.PR.C	TSX	300	2	\$6,375.00
RIT	TSX	300	3	\$4,699.00
KEG.UN	TSX	300	3	\$2,592.00
APR.UN	TSX	300	3	\$2,976.00
CU.PR.F	TSX	300	2	\$6,714.00
ZBK	TSX	300	3	\$6,301.00
HSE.PR.G	TSX	300	3	\$4,070.00
JAG	TSX	300	3	\$2,500.00
BPO.PR.E	TSX	300	2	\$5,058.00
ZDJ	TSX	300	3	\$13,978.00
DCMC	Venture	300	2	\$306.00
VCM	TSX	300	2	\$3,645.00
GWO.PR.N	TSX	300	3	\$3,146.00
UNS	TSX	300	3	\$2,216.00
TMQ	TSX	300	2	\$852.00
PGI.UN	TSX	300	1	\$2,745.00
EMA.PR.C	TSX	300	3	\$5,026.00
PSA	TSX	300	2	\$15,001.00
ZWB	TSX	300	3	\$4,945.00
MMX	Venture	300	3	\$1,689.00
BIP.PR.F	TSX	300	3	\$6,589.00
QQC.F	TSX	300	3	\$29,861.00
VOX	Venture	300	1	\$903.00
CD	Venture	300	1	\$378.00
PWF.PR.H	TSX	300	2	\$7,575.00
ENB.PF.I	TSX	300	2	\$7,340.00
CGC	Venture	300	1	\$720.00
PPL.PR.A	TSX	300	2	\$4,347.00
WILD	TSX	300	3	\$358.00
XQQ	TSX	300	3	\$28,287.00
ZGI	TSX	300	3	\$10,819.00

BDT	TSX	300	3	\$2,070.00
NPT.PR.C	TSX	300	2	\$5,355.00
FN	TSX	300	3	\$10,336.00
XCB	TSX	300	3	\$6,772.00
ENB.PR.N	TSX	300	3	\$4,485.00
FFH.PR.C	TSX	300	3	\$4,766.00
MFC.PR.N	TSX	300	2	\$4,941.00
GWO.PR.R	TSX	300	2	\$6,910.00
FTS.PR.G	TSX	300	2	\$4,680.00
ENB.PF.E	TSX	300	1	\$3,909.00
CM.PR.T	TSX	300	2	\$7,078.00
FCD.UN	Venture	300	2	\$1,691.00
CRDL	TSX	300	2	\$825.00
IDG	TSX	300	2	\$624.00
BRF.PR.F	TSX	300	2	\$6,482.00
TD.PF.G	TSX	300	2	\$7,635.00
VBAL	TSX	300	1	\$8,241.00
MFC.PR.L	TSX	300	2	\$4,602.00
ECO	TSX	300	3	\$687.00
PPL.PR.E	TSX	279	3	\$4,304.92
EFN.PR.I	TSX	221	3	\$5,414.50
XMD	TSX	200	2	\$5,107.00
BCE.PR.R	TSX	200	1	\$2,538.00
NA.PR.E	TSX	200	2	\$3,863.00
NA.PR.G	TSX	200	2	\$4,011.00
FFH.PR.E	TSX	200	1	\$2,326.00
PWF.PR.K	TSX	200	2	\$4,578.00
WED	Venture	200	1	\$424.00
PWF.PR.T	TSX	200	2	\$3,260.00
RY.PR.A	TSX	200	2	\$5,014.00
FFH.PR.M	TSX	200	1	\$3,860.00
PPL.PR.O	TSX	200	1	\$2,888.00
FRX	TSX	200	2	\$1,441.00
AQN.PR.A	TSX	200	2	\$3,691.00
DC.PR.B	TSX	200	2	\$3,910.00
BNS.PR.Z	TSX	200	2	\$4,982.00
BNS.PR.I	TSX	200	2	\$4,145.00
RY.PR.C	TSX	200	2	\$5,014.00
ALA.PR.G	TSX	200	2	\$3,090.00
BMO.PR.C	TSX	200	1	\$4,732.00
TDB	TSX	200	1	\$3,130.00
WPRT	TSX	200	2	\$449.00
PPL.PR.K	TSX	200	1	\$4,860.00
CF.PR.A	TSX	200	2	\$2,600.00
BBD.PR.B	TSX	200	2	\$1,326.00
BNS.PR.H	TSX	200	2	\$5,091.00
VBG	TSX	200	1	\$5,552.00
NA.PR.S	TSX	200	2	\$3,520.00
BPO.PR.G	TSX	200	1	\$3,250.00
DGRC	TSX	200	2	\$5,623.00
MDP	Venture	200	2	\$788.00
AIM.PR.A	TSX	200	2	\$2,801.00
VCB	TSX	200	1	\$5,316.00
BBU.UN	TSX	200	2	\$8,491.00
TRP.PR.J	TSX	200	1	\$5,044.00
ELF.PR.H	TSX	200	1	\$4,982.00
XID	TSX	200	1	\$7,228.00
BMO.PR.Q	TSX	200	1	\$4,960.00
XUU	TSX	200	1	\$6,862.00
PWF.PR.L	TSX	200	1	\$4,708.00
BPO.PR.A	TSX	200	2	\$2,932.00
WN.PR.A	TSX	200	2	\$5,107.00

AZP.PR.B	TSX	200	1	\$3,600.00
MFC.PR.F	TSX	200	2	\$2,036.00
CM.PR.R	TSX	200	2	\$4,631.00
POW.PR.B	TSX	200	2	\$5,006.00
VCI	Venture	200	1	\$700.00
BAM.PF.D	TSX	200	2	\$4,586.00
TLV	TSX	200	2	\$5,383.00
LA	Venture	200	1	\$754.00
TA.PR.F	TSX	200	2	\$2,556.00
BCE.PR.S	TSX	200	2	\$2,538.00
POW.PR.C	TSX	200	2	\$5,056.00
POW.PR.A	TSX	200	2	\$5,078.00
EIF	TSX	200	2	\$6,367.00
MDNA	TSX	200	2	\$1,109.00
OSP.PR.A	TSX	200	1	\$1,150.00
PVS.PR.D	TSX	200	1	\$5,050.00
PTG	TSX	200	2	\$388.00
BEP.PR.K	TSX	200	1	\$4,350.00
TRP.PR.E	TSX	200	1	\$2,788.00
BPO.PR.T	TSX	200	2	\$2,996.00
ZRE	TSX	200	2	\$4,030.00
VIU	TSX	200	2	\$5,554.00
CM.PR.Y	TSX	200	1	\$4,944.00
PRU	TSX	200	1	\$272.00
BCE.PR.M	TSX	200	2	\$2,540.00
FFH.PR.F	TSX	200	2	\$2,183.00
BAM.PF.H	TSX	200	2	\$5,010.00
BIP.PR.C	TSX	200	2	\$4,801.00
CRH	TSX	200	2	\$637.00
ENB.PR.P	TSX	200	2	\$2,760.00
ZNQ	TSX	200	2	\$10,163.00
CKG	Venture	200	2	\$1,274.00
FFH.PR.J	TSX	200	2	\$2,670.00
ITH	TSX	200	2	\$376.00
FFN.PR.A	TSX	100	1	\$958.00
RBN.UN	TSX	100	1	\$704.00
ZSU	TSX	100	1	\$1,491.00
FFN	TSX	100	1	\$360.00
ADN	TSX	100	1	\$1,644.00
ENB.PF.K	TSX	100	1	\$2,266.00
PRN	TSX	100	1	\$1,938.00
CVD	TSX	100	1	\$1,766.00
PHYS.U	TSX	100	1	\$1,568.00
TXP	TSX	100	1	\$122.00
LFE.PR.B	TSX	100	1	\$970.00
ZCH	TSX	100	1	\$3,159.00
W.PR.M	TSX	100	1	\$2,515.00
IFC.PR.A	TSX	100	1	\$1,230.00
BAM.PR.N	TSX	100	1	\$2,181.00
BRF.PR.B	TSX	100	1	\$1,320.00
TH	TSX	100	1	\$337.00
GWO.PR.S	TSX	100	1	\$2,499.00
BPO.PR.I	TSX	100	1	\$1,600.00
ORA	TSX	100	1	\$1,570.00
PWF.PR.F	TSX	100	1	\$2,420.00
TRP.PR.H	TSX	100	1	\$800.00
FFH.PR.I	TSX	100	1	\$1,343.00
GWO.PR.L	TSX	100	1	\$2,530.00
TD.PF.H	TSX	100	1	\$2,525.00
FCCD	TSX	100	1	\$2,238.00
BIR.PR.A	TSX	100	1	\$2,128.00
RAY.A	TSX	100	1	\$519.00

MFC.PR.C	TSX	100	1	\$2,205.00
XCH	TSX	100	1	\$2,817.00
BGU	TSX	100	1	\$2,845.00
ZLH	TSX	100	1	\$2,679.00
XEN	TSX	100	1	\$2,420.00
PXC	TSX	100	1	\$2,412.00
BAM.PF.J	TSX	100	1	\$2,381.00
XEC	TSX	100	1	\$2,748.00
BAM.PF.F	TSX	100	1	\$1,665.00
FFH	TSX	100	1	\$40,931.00
AQN.PR.D	TSX	100	1	\$1,850.00
PATH	TSX	100	1	\$504.00
WN.PR.D	TSX	100	1	\$2,425.00
PVS.PR.G	TSX	100	1	\$2,501.00
RPF	TSX	100	1	\$1,885.00
MOGO	TSX	100	1	\$229.00
RY.PR.E	TSX	100	1	\$2,506.00
BAM.PR.S	TSX	100	1	\$1,275.00
REKO	Venture	100	1	\$280.00
BRF.PR.A	TSX	100	1	\$1,381.00
BBD.PR.C	TSX	100	1	\$878.00
CU.PR.D	TSX	100	1	\$2,383.00
EIT.PR.A	TSX	100	1	\$2,526.00
PWF.PR.S	TSX	100	1	\$2,230.00
EFN.PR.E	TSX	100	1	\$2,350.00
AND	TSX	100	1	\$4,435.00
BK.PR.A	TSX	100	1	\$1,035.00
XBM	TSX	100	1	\$1,122.00
ENB.PR.T	TSX	100	1	\$1,370.00
ENS.PR.A	TSX	100	1	\$1,018.00
PBL	TSX	100	1	\$1,854.00
BMO.PR.E	TSX	100	1	\$2,080.00
EQB	TSX	100	1	\$7,855.00
CM.PR.Q	TSX	100	1	\$1,900.00
EML.PR.A	TSX	100	1	\$2,549.00
ZFS	TSX	100	1	\$1,462.00
ZSP.U	TSX	100	1	\$3,876.00
FFH.PR.K	TSX	100	1	\$1,665.00
BAM.PR.T	TSX	100	1	\$1,359.00
XMH	TSX	100	1	\$1,810.00
VB	TSX	100	1	\$710.00
XTD.PR.A	TSX	100	1	\$998.00
LBS.PR.A	TSX	100	1	\$1,006.00
ZLU.U	TSX	100	1	\$2,988.00
GWO.PR.G	TSX	100	1	\$2,477.00
XEM	TSX	100	1	\$3,309.00
BOS	TSX	100	1	\$2,002.00
BAM.PR.Z	TSX	100	1	\$1,710.00
AW.UN	TSX	100	1	\$2,883.00
CGY	TSX	100	1	\$6,351.00
FTS.PR.H	TSX	100	1	\$1,080.00
BAM.PR.C	TSX	100	1	\$866.00
GRZ	Venture	100	1	\$240.00
PPL.PF.C	TSX	100	1	\$2,298.00
BCE.PR.N	TSX	100	1	\$1,250.00
XSH	TSX	100	1	\$1,983.00
PWF.PR.G	TSX	100	1	\$2,527.00
BRF.PR.C	TSX	100	1	\$1,600.00
ALA.PR.I	TSX	100	1	\$2,381.00
BCE.PR.Z	TSX	100	1	\$1,360.00
XMC	TSX	100	1	\$1,947.00

RY.PR.P	TSX	100	1	\$2,561.00
AX.PR.A	TSX	100	1	\$1,866.00
BMO.PR.F	TSX	100	1	\$2,479.00
AYA	TSX	100	1	\$242.00
HNL	TSX	100	1	\$508.00
CWB.PR.B	TSX	100	1	\$1,545.00
CU.PR.E	TSX	100	1	\$2,370.00
BEP.PR.M	TSX	100	1	\$2,160.00
PWF.PR.P	TSX	100	1	\$1,050.00
GWO.PR.T	TSX	100	1	\$2,468.00
TRL	TSX	100	1	\$114.00
SJR.PR.A	TSX	100	1	\$1,195.00
MFC.PR.B	TSX	100	1	\$2,270.00
RY.PR.S	TSX	100	1	\$2,062.00
SLF.PR.E	TSX	100	1	\$2,200.00
ZUT	TSX	100	1	\$2,159.00
DND	TSX	100	1	\$2,466.00
BCE.PR.Q	TSX	100	1	\$1,757.00
IAF.PR.I	TSX	100	1	\$1,996.00
BMO.PR.S	TSX	100	1	\$1,809.00
GMP	TSX	100	1	\$156.00
BCE.PR.J	TSX	100	1	\$1,269.00
BPRF	TSX	100	1	\$2,585.00
ALA.PR.U	TSX	100	1	\$1,610.00
ZUQ	TSX	100	1	\$4,832.00
POW.PR.D	TSX	100	1	\$2,345.00
GWO.PR.F	TSX	100	1	\$2,565.00
TA.PR.D	TSX	100	1	\$925.00
ZST.L	TSX	100	1	\$5,365.00
TRP.PR.B	TSX	100	1	\$882.00
TRP.PR.G	TSX	100	1	\$1,555.00
HXDM	TSX	100	1	\$3,370.00
ENB.PR.F	TSX	100	1	\$1,360.00
ZDY	TSX	100	1	\$2,871.00
EMA.PR.E	TSX	100	1	\$2,130.00
IFC.PR.F	TSX	100	1	\$2,495.00
GWO.PR.Q	TSX	100	1	\$2,464.00
ZEO	TSX	100	1	\$2,961.00
FTS.PR.M	TSX	100	1	\$1,676.00
FTS.PR.J	TSX	100	1	\$2,281.00
AZP.PR.C	TSX	100	1	\$1,630.00