

OMEGATS

Trading Activity for August 31st, 2020

Volume
38,519,000.00Trades
76,032.00Value
\$214,862,333.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GXS	Venture	2,836,500	193	\$424,505.00
AGRA	CNSX	1,461,000	109	\$51,590.00
XLY	Venture	725,000	544	\$116,710.00
TRQ	TSX	634,800	1,637	\$884,897.00
XEG	TSX	540,800	731	\$2,786,769.00
DOC	Venture	516,000	213	\$756,932.00
ACST	Venture	515,500	429	\$175,092.50
BMK	Venture	497,000	22	\$56,160.00
NCU	TSX	442,000	120	\$56,550.00
XIU	TSX	401,800	726	\$10,055,818.00
HIVE	Venture	342,000	80	\$156,417.50
DEF	Venture	325,000	118	\$161,915.00
ESM	TSX	319,500	175	\$163,435.00
BTO	TSX	276,700	606	\$2,426,041.00
AAG	Venture	270,500	92	\$261,425.00
LAM	TSX	263,500	283	\$77,315.00
SVE	Venture	251,500	104	\$207,525.00
CPG	TSX	239,800	387	\$548,685.00
GXU	Venture	238,000	27	\$32,917.50
HEXO	TSX	237,000	304	\$220,975.00
KNR	CNSX	236,400	144	\$449,489.00
TGOD	TSX	231,000	287	\$84,182.50
QRO	Venture	219,000	24	\$59,097.50
REX	Venture	217,000	22	\$56,075.00
BABY	Venture	214,900	329	\$659,458.00
DYA	TSX	214,000	45	\$153,540.00
CCW	Venture	202,500	56	\$127,790.00
ER	TSX	200,500	46	\$46,482.50
BBD.B	TSX	197,500	162	\$80,382.50
CVE	TSX	194,400	1,060	\$1,206,191.00
IDK	CNSX	190,500	69	\$71,962.50
LOT	Venture	168,000	4	\$12,960.00
BES	Venture	166,500	97	\$73,625.00
AUL	Venture	164,000	23	\$14,125.00
OGC	TSX	158,400	1,171	\$471,762.00
YRI	TSX	157,900	613	\$1,279,029.00
MFC	TSX	155,500	1,060	\$3,009,586.00
AC	TSX	154,200	1,314	\$2,743,659.00
HIGH	Venture	154,200	253	\$360,040.00
VST	CNSX	153,000	50	\$97,740.00
TBX	Venture	152,400	226	\$207,225.00
ABX	TSX	151,400	1,026	\$5,857,527.00
ERF	TSX	150,200	963	\$523,876.00
NDM	TSX	148,700	210	\$199,454.00
AUN	Venture	147,500	60	\$112,530.00
ELEF	TSX	145,500	48	\$67,892.50
AH	TSX	143,500	207	\$78,605.00

ME	TSX	138,500	13	\$21,557.50
SU	TSX	135,400	1,071	\$2,867,503.00
KGL	Venture	132,000	5	\$2,940.00
SSV	Venture	131,500	48	\$78,405.00
PLTH	CNSX	125,300	295	\$577,614.00
WEF	TSX	124,400	417	\$146,584.00
SONA	CNSX	122,600	378	\$877,255.00
ZENA	TSX	122,000	11	\$12,330.00
GRSL	Venture	119,500	39	\$95,735.00
LMR	Venture	116,000	4	\$5,230.00
EDT	TSX	112,500	166	\$62,065.00
RHT	Venture	112,000	35	\$28,595.00
CZR	Venture	111,000	120	\$91,035.00
PREV	CNSX	109,000	10	\$4,425.00
MAI	Venture	109,000	36	\$78,965.00
MGA	TSX	108,000	28	\$15,312.50
FIRE	TSX	108,000	89	\$21,680.00
PAI	Venture	107,000	7	\$2,675.00
K	TSX	105,600	566	\$1,231,904.00
PONY	TSX	105,500	6	\$72,700.00
HPQ	Venture	104,000	31	\$42,350.00
RIO	Venture	103,000	79	\$98,370.00
XRE	TSX	102,700	121	\$1,510,722.00
EAS	Venture	102,500	6	\$12,457.50
KTN	Venture	102,000	39	\$49,447.50
ZFR	Venture	102,000	27	\$23,742.50
QMX	Venture	101,500	9	\$24,847.50
POR	Venture	101,500	31	\$17,132.50
CLZ	Venture	101,000	16	\$19,585.00
FPX	Venture	100,500	22	\$70,485.00
ROS	Venture	100,000	24	\$40,230.00
GTE	TSX	100,000	85	\$38,382.50
BTE	TSX	100,000	98	\$67,240.00
CURA	CNSX	99,800	496	\$1,097,526.00
GIGA	Venture	99,000	37	\$61,830.00
CL	CNSX	97,600	396	\$867,646.00
N	Venture	95,000	85	\$26,180.00
ENB	TSX	94,800	780	\$3,986,224.00
WCP	TSX	93,500	405	\$241,489.00
ORM	Venture	92,500	20	\$19,672.50
DM	Venture	92,000	6	\$14,012.50
NXS	Venture	91,000	20	\$10,780.00
DML	TSX	87,500	77	\$60,860.00
FF	TSX	86,000	36	\$41,130.00
MMN	Venture	85,500	33	\$13,552.50
GPY	Venture	82,500	14	\$30,285.00
MIR	Venture	82,500	18	\$27,955.00
GPR	TSX	81,600	526	\$105,943.00
ABRA	Venture	78,000	27	\$33,387.50
WMD	Venture	78,000	30	\$28,040.00
CAE	TSX	77,300	648	\$1,617,294.00
TV	TSX	76,000	45	\$12,237.50
LHS	CNSX	75,500	24	\$42,145.00
SKP	Venture	75,000	46	\$11,137.50
HS	CNSX	75,000	6	\$6,000.00
SOP	TSX	75,000	10	\$3,340.00
NGD	TSX	74,700	321	\$162,215.00
ELD	TSX	74,600	715	\$1,117,061.00
MEAT	CNSX	74,100	122	\$275,712.00
SBB	TSX	73,100	453	\$196,012.00
CBR	Venture	73,000	17	\$33,135.00

KFN	TSX	72,000	77	\$21,520.00
MN	Venture	71,500	8	\$14,975.00
ART	Venture	70,000	21	\$22,352.50
AMK	Venture	70,000	35	\$25,712.50
PTQ	Venture	67,900	41	\$83,472.00
BSX	TSX	67,800	60	\$69,694.00
GGD	TSX	67,500	87	\$111,533.00
LUN	TSX	66,900	565	\$549,333.00
SUGR	Venture	66,000	1	\$1,650.00
IMG	TSX	65,600	232	\$372,464.00
T	TSX	64,800	578	\$1,566,061.00
INV	TSX	63,000	9	\$36,275.00
TIG	Venture	63,000	7	\$20,415.00
IPL	TSX	62,100	583	\$846,548.00
SZLS	TSX	62,000	8	\$4,650.00
CJR.B	TSX	61,800	307	\$196,686.00
IPA	Venture	61,300	58	\$108,882.00
KEL	TSX	60,400	435	\$98,446.00
ACRG.U	CNSX	60,400	112	\$174,465.00
COPS	Venture	60,000	2	\$600.00
BIR	TSX	59,900	291	\$95,533.00
FM	TSX	59,700	586	\$778,248.00
CN	Venture	59,500	11	\$18,255.00
SPA	Venture	59,500	15	\$36,115.00
TRIP	CNSX	57,000	3	\$3,705.00
IFP	TSX	56,700	364	\$962,767.00
ATC	Venture	56,500	11	\$19,665.00
PRYM	Venture	56,200	122	\$116,813.00
EFL	TSX	56,000	15	\$33,585.00
REI.UN	TSX	54,700	485	\$829,015.00
LI	Venture	54,100	69	\$79,762.00
AFM	Venture	53,000	9	\$14,820.00
TOG	TSX	52,900	310	\$92,720.00
ADZ	Venture	52,000	5	\$5,200.00
GTII	CNSX	51,200	283	\$996,953.00
CLQ	TSX	51,000	13	\$10,557.50
TI	TSX	51,000	7	\$18,645.00
SVM	TSX	50,900	468	\$576,514.00
DSV	Venture	50,700	86	\$118,143.00
SPOT	Venture	50,500	11	\$9,915.00
PCLO	Venture	50,000	16	\$32,170.00
SIRE	CNSX	50,000	2	\$500.00
C	Venture	50,000	9	\$9,257.50
REG	Venture	49,900	56	\$71,762.00
CNQ	TSX	49,600	422	\$1,282,986.00
BSK	Venture	49,500	8	\$6,910.00
RECO	Venture	49,500	28	\$34,340.00
SCZ	Venture	49,500	12	\$15,017.50
OMM	Venture	49,500	18	\$22,102.50
NEE	Venture	49,500	7	\$27,025.00
GQC	Venture	49,000	13	\$21,400.00
PLNT	CNSX	49,000	3	\$4,865.00
NUG	Venture	49,000	12	\$10,207.50
HBM	TSX	48,900	402	\$287,789.00
PAT	TSX	48,500	73	\$35,200.00
GLO	TSX	48,500	18	\$36,080.00
TCW	TSX	48,100	411	\$54,224.00
SVB	TSX	48,000	9	\$7,395.00
AQN	TSX	47,800	425	\$865,589.00
BHC	TSX	47,700	410	\$1,035,411.00
IIP.UN	TSX	47,400	333	\$589,717.00
JE	TSX	47,000	78	\$22,680.00

LXG	Venture	47,000	18	\$40,835.00
MEG	TSX	46,600	268	\$168,655.00
MMG	Venture	46,500	15	\$48,380.00
CDA	Venture	46,500	5	\$8,970.00
MMEN	CNSX	46,500	23	\$12,315.00
NB	TSX	46,500	27	\$40,475.00
HARV	CNSX	46,200	82	\$74,277.00
HSE	TSX	46,100	332	\$203,990.00
CMMC	TSX	46,000	23	\$39,000.00
CNC	Venture	46,000	61	\$93,421.00
DME	Venture	45,900	28	\$55,897.00
TER	CNSX	45,200	114	\$285,650.00
DBO	TSX	45,000	17	\$6,925.00
ROE	Venture	45,000	7	\$2,795.00
NTAR	CNSX	44,900	89	\$256,629.00
BMO	TSX	44,300	417	\$3,664,146.00
DLS	Venture	44,000	8	\$6,660.00
NRTH	Venture	44,000	9	\$7,700.00
CHP.UN	TSX	43,300	392	\$550,404.00
BPY.UN	TSX	43,300	359	\$651,797.00
MGM	Venture	43,000	16	\$6,960.00
DV	Venture	42,600	24	\$45,956.00
BRAG	Venture	42,000	15	\$19,782.50
TBI	CNSX	42,000	21	\$8,040.00
IPLP	TSX	42,000	147	\$418,027.00
NUMI	Venture	42,000	10	\$10,047.50
NEV	Venture	41,500	4	\$11,235.00
AQS	Venture	41,500	5	\$5,732.50
PGZ	Venture	41,500	8	\$13,185.00
BBB	Venture	41,500	15	\$18,080.00
VO	Venture	41,500	7	\$13,455.00
DLR	TSX	40,500	5	\$533,505.00
VERY	CNSX	40,500	28	\$60,280.00
BULL	CNSX	40,000	2	\$5,900.00
OCO	Venture	40,000	19	\$34,065.00
BYRN	CNSX	39,900	50	\$81,884.00
SSRM	TSX	39,900	396	\$1,123,593.00
EXN	TSX	39,500	27	\$37,530.00
IMO	TSX	39,400	367	\$852,838.00
PEY	TSX	39,100	285	\$111,579.00
NCP	TSX	39,000	7	\$5,280.00
FAF	TSX	39,000	30	\$34,835.00
SIC	Venture	39,000	2	\$4,875.00
FAT	CNSX	39,000	6	\$3,410.00
LIO	Venture	38,900	62	\$79,297.00
PWM	Venture	38,500	9	\$15,520.00
GGI	Venture	38,500	9	\$24,180.00
GSI	Venture	38,500	19	\$32,975.00
TRUL	CNSX	38,500	253	\$1,149,092.00
TK	Venture	38,000	9	\$8,270.00
CNR	TSX	37,800	374	\$5,206,347.00
BB	TSX	37,700	128	\$256,288.00
FLT	Venture	37,500	40	\$25,475.00
NXE	TSX	37,500	221	\$95,196.00
PDM	Venture	37,500	8	\$4,075.00
PXT	TSX	37,400	367	\$666,193.00
KNT	Venture	37,200	183	\$290,831.00
OEE	Venture	37,000	1	\$370.00
THRM	Venture	36,500	6	\$5,520.00
UGM	Venture	36,500	5	\$11,875.00
MILE	Venture	36,500	13	\$3,980.00

GCX	Venture	36,500	6	\$5,877.50
JRV				\$10,957.50
FVI	TSX	36,300	226	\$344,432.00
EDR	TSX	36,300	119	\$198,153.00
SMU.UN	TSX	36,300	322	\$428,142.00
TKO	TSX	36,200	279	\$45,099.00
ZAG	TSX	36,200	63	\$603,531.00
GCM	TSX	36,100	302	\$215,643.00
PE	Venture	36,000	4	\$3,720.00
VII	TSX	36,000	233	\$147,849.00
VXL	Venture	36,000	2	\$3,240.00
MUX	TSX	35,900	109	\$59,776.00
GTT	Venture	35,600	33	\$58,879.00
TBP	TSX	35,500	49	\$6,352.50
MTRX	Venture	35,500	6	\$8,817.50
MGG	Venture	35,500	18	\$25,545.00
HUGE	CNSX	35,500	220	\$144,120.00
FCC	Venture	35,000	7	\$5,017.50
F	Venture	34,700	35	\$58,102.00
ZEB	TSX	34,500	81	\$909,673.00
CHE.UN	TSX	34,400	257	\$193,077.00
TCN	TSX	34,400	289	\$377,630.00
ZPR	TSX	34,100	95	\$314,986.00
AVL	TSX	34,000	7	\$2,305.00
NVA	TSX	34,000	22	\$27,490.00
GLH	CNSX	34,000	4	\$750.00
LABS	TSX	34,000	62	\$31,335.00
SLVR	Venture	34,000	28	\$19,135.00
BNS	TSX	33,800	326	\$1,907,594.00
ACB	TSX	33,500	316	\$422,412.00
TRP	TSX	33,300	325	\$2,036,885.00
HQD	TSX	33,100	24	\$201,618.00
FTS	TSX	33,100	324	\$1,734,190.00
BTU	Venture	33,000	4	\$6,587.50
AGC	Venture	33,000	6	\$10,205.00
ASR	TSX	33,000	260	\$299,308.00
CS	TSX	32,600	84	\$42,311.00
KDK	Venture	32,500	7	\$17,875.00
TUD	Venture	32,300	81	\$126,079.00
DEC	Venture	32,000	2	\$2,560.00
FPC	Venture	32,000	6	\$14,610.00
NFG	Venture	32,000	164	\$61,429.00
FCR.UN	TSX	31,700	251	\$433,766.00
RY	TSX	31,500	314	\$3,143,711.00
YGT	Venture	31,500	11	\$13,010.00
BAM.A	TSX	31,500	299	\$1,397,140.00
MAW	TSX	31,500	6	\$14,882.50
ATD.B	TSX	31,400	293	\$1,345,172.00
KL	TSX	31,300	304	\$2,192,635.00
MTL	TSX	31,000	248	\$301,817.00
OBE	TSX	30,500	12	\$17,910.00
AFE	Venture	30,500	16	\$13,980.00
DSM	Venture	30,000	2	\$3,150.00
EMR	Venture	30,000	1	\$3,300.00
PGE	Venture	30,000	11	\$10,630.00
IPT	Venture	30,000	20	\$31,190.00
AGG	Venture	30,000	2	\$6,600.00
TGIF	CNSX	30,000	4	\$1,755.00
CHR	TSX	29,900	187	\$80,414.00
BVA	Venture	29,500	2	\$6,485.00
FCU	TSX	29,500	33	\$13,475.00
TVE	TSX	29,000	49	\$26,970.00

DIR.UN	TSX	28,900	237	\$319,641.00
SGT	Venture	28,500	8	\$24,755.00
VENZ	Venture	28,500	9	\$2,587.50
AMY	Venture	28,500	10	\$6,915.00
MRL	Venture	28,000	2	\$4,000.00
RZR	Venture	28,000	5	\$10,450.00
GWM	Venture	27,900	40	\$44,465.00
MOZ	TSX	27,700	101	\$64,179.00
SOFT	CNSX	27,600	26	\$29,236.00
NA	TSX	27,600	276	\$1,977,540.00
MVMD	CNSX	27,500	6	\$4,345.00
LUC	TSX	27,500	7	\$15,250.00
FG	Venture	27,500	4	\$4,837.50
ITR	Venture	27,500	166	\$132,870.00
NXO	Venture	27,500	14	\$26,325.00
DFN	TSX	27,300	176	\$196,622.00
CWX	TSX	27,300	207	\$189,236.00
OR	TSX	27,000	270	\$433,682.00
TM	Venture	27,000	4	\$10,420.00
DOO	TSX	26,900	249	\$1,904,788.00
CM	TSX	26,500	264	\$2,739,424.00
TOE	Venture	26,500	2	\$9,805.00
NC	CNSX	26,200	11	\$28,112.00
CCO	TSX	26,100	220	\$395,969.00
ARX	TSX	26,100	233	\$171,191.00
SME	Venture	26,000	4	\$3,950.00
TECK.B	TSX	26,000	238	\$393,153.00
H	TSX	25,800	248	\$700,396.00
TLO	TSX	25,500	6	\$5,542.50
GENM	TSX	25,500	8	\$11,360.00
XRO	CNSX	25,300	14	\$25,413.00
SOW	CNSX	25,000	1	\$5,625.00
CIX	TSX	25,000	245	\$464,058.00
VSBY	CNSX	25,000	9	\$2,785.00
SYH	Venture	25,000	3	\$5,232.50
HQU	TSX	24,700	29	\$911,229.00
EMA	TSX	24,600	246	\$1,310,214.00
ORG	Venture	24,500	9	\$14,490.00
FSX	Venture	24,400	76	\$92,139.00
GBR	Venture	24,200	117	\$409,873.00
BCE	TSX	24,100	217	\$1,357,458.00
CYP	Venture	24,000	5	\$11,365.00
EFN	TSX	24,000	210	\$258,604.00
LTV	Venture	24,000	4	\$690.00
ECN	TSX	23,900	177	\$124,059.00
ALA	TSX	23,700	181	\$401,565.00
BLDP	TSX	23,700	196	\$511,817.00
BRG	Venture	23,500	6	\$7,512.50
REVO	Venture	23,500	6	\$5,905.00
TWM	TSX	23,500	22	\$19,605.00
AIM	TSX	23,200	221	\$81,329.00
NG	TSX	23,200	199	\$319,424.00
AR	TSX	23,000	136	\$63,562.00
MXR	Venture	23,000	4	\$5,057.50
APHA	TSX	22,800	110	\$142,660.00
PKI	TSX	22,600	198	\$838,734.00
ADK	Venture	22,500	21	\$5,732.50
AZT	Venture	22,500	11	\$13,150.00
HITI	CNSX	22,500	8	\$3,735.00
HR.UN	TSX	22,500	215	\$226,453.00
KRR	TSX	22,400	104	\$79,503.00
AP.UN	TSX	22,300	204	\$826,262.00

NTR	TSX	22,200	217	\$1,074,644.00
TD	TSX	22,100	188	\$1,440,815.00
DOL	TSX	22,100	221	\$1,140,523.00
ERD	TSX	22,000	4	\$11,460.00
QTA	Venture	22,000	2	\$1,980.00
BHS	Venture	22,000	6	\$3,590.00
BLU	TSX	22,000	188	\$71,527.00
PTK	Venture	22,000	4	\$11,100.00
PYR	Venture	21,800	51	\$112,735.00
GSC	TSX	21,300	169	\$131,370.00
IVN	TSX	21,200	122	\$109,293.00
REAX	Venture	21,100	15	\$27,426.00
QSR	TSX	21,100	210	\$1,501,556.00
ABN	Venture	21,000	3	\$2,950.00
LAB	Venture	21,000	6	\$9,450.00
DAC	Venture	21,000	3	\$840.00
MRZ	Venture	21,000	11	\$8,490.00
PG	TSX	20,700	59	\$56,422.00
WM	TSX	20,600	40	\$20,992.00
CVV	Venture	20,500	4	\$4,440.00
KHRN	Venture	20,500	9	\$10,620.00
LGD	TSX	20,400	37	\$44,220.00
FR	TSX	20,300	169	\$329,355.00
VET	TSX	20,100	189	\$104,566.00
YSS	Venture	20,000	1	\$2,600.00
XTT	Venture	20,000	4	\$3,302.50
NU	Venture	20,000	1	\$2,600.00
AVU	Venture	20,000	2	\$800.00
SBR	TSX	20,000	5	\$3,775.00
TTD	Venture	20,000	1	\$1,600.00
MEX	Venture	20,000	2	\$2,800.00
AUAU	Venture	20,000	32	\$8,002.50
ABI	Venture	20,000	2	\$3,500.00
GPG	Venture	20,000	3	\$12,480.00
WFT	TSX	20,000	192	\$1,395,246.00
TILT	CNSX	20,000	2	\$9,000.00
NCX	Venture	20,000	1	\$2,200.00
FONE	CNSX	20,000	6	\$8,050.00
KORE	Venture	19,900	27	\$32,025.00
CAR.UN	TSX	19,900	180	\$895,810.00
OTEX	TSX	19,600	196	\$1,164,213.00
LSPD	TSX	19,600	153	\$903,812.00
GOG	Venture	19,500	4	\$6,472.50
XGD	TSX	19,500	29	\$467,315.00
EMH	Venture	19,500	9	\$3,832.50
KEY	TSX	19,400	192	\$462,787.00
SLV	CNSX	19,300	16	\$35,156.00
TA	TSX	19,300	156	\$162,326.00
NNO	Venture	19,200	65	\$59,622.00
EQX	TSX	19,200	157	\$329,253.00
CWEB	TSX	19,100	123	\$84,827.00
GEI	TSX	19,100	190	\$453,526.00
ROX	Venture	19,000	3	\$5,065.00
AAV	TSX	19,000	65	\$40,960.00
FISH	Venture	19,000	17	\$25,449.00
SIM	Venture	19,000	5	\$1,885.00
POW	TSX	18,700	173	\$484,046.00
VZLA	Venture	18,700	30	\$34,003.00
SIL	TSX	18,600	158	\$238,127.00
MDX	Venture	18,500	2	\$2,035.00
KTN.WT	Venture	18,500	3	\$2,817.50

OSK	TSX	18,300	107	\$73,409.00
MRU	TSX	18,300	177	\$1,086,222.00
CRON	TSX	18,200	153	\$132,269.00
PSK	TSX	18,200	164	\$172,275.00
CUF.UN	TSX	18,200	148	\$128,186.00
VAB	TSX	18,100	36	\$493,754.00
LAD	Venture	18,000	2	\$1,350.00
SCR	Venture	18,000	19	\$11,280.00
DAU	Venture	18,000	4	\$4,630.00
AIR	Venture	18,000	12	\$5,135.00
KER	TSX	18,000	5	\$2,470.00
QBR.B	TSX	17,900	173	\$580,614.00
NPI	TSX	17,800	166	\$654,055.00
TNT.UN	TSX	17,600	130	\$102,050.00
RUS	TSX	17,600	166	\$330,880.00
JG	Venture	17,500	3	\$6,235.00
NGLD	Venture	17,500	4	\$11,975.00
MSV	TSX	17,500	15	\$9,160.00
NDVA	Venture	17,500	3	\$4,765.00
UCU	Venture	17,500	8	\$2,062.50
GRN	Venture	17,500	3	\$6,775.00
BNCH	Venture	17,300	41	\$24,850.00
PRB	Venture	17,200	15	\$27,684.00
RVG	Venture	17,200	10	\$18,987.00
IAG	TSX	17,100	170	\$822,141.00
NWH.UN	TSX	17,100	169	\$200,262.00
MG	TSX	17,100	160	\$1,100,838.00
CONE	Venture	17,000	2	\$1,035.00
SKYG	Venture	17,000	3	\$3,110.00
SXL	Venture	17,000	1	\$2,125.00
GIII	Venture	17,000	3	\$3,315.00
WPM	TSX	17,000	169	\$1,188,910.00
AUMB	Venture	17,000	6	\$13,540.00
HAN	Venture	17,000	4	\$8,045.00
XSP	TSX	16,900	23	\$641,732.00
PSLV	TSX	16,900	23	\$221,384.00
XIC	TSX	16,900	15	\$446,313.00
EXE	TSX	16,800	116	\$97,436.00
MCLD	Venture	16,800	81	\$45,327.00
DPM	TSX	16,700	149	\$158,818.00
ZWU	TSX	16,600	22	\$197,490.00
ECR	Venture	16,500	5	\$5,372.50
SLL	Venture	16,500	10	\$21,323.00
BBD.A	TSX	16,500	13	\$8,342.50
GIB.A	TSX	16,500	160	\$1,509,412.00
NVX	Venture	16,500	4	\$6,102.50
SIA	TSX	16,300	124	\$181,901.00
IMCC	CNSX	16,200	14	\$21,764.00
GWO	TSX	16,000	153	\$427,311.00
NVO	Venture	16,000	72	\$53,295.00
SCOT	Venture	16,000	4	\$6,122.50
XAG	Venture	16,000	3	\$3,175.00
WLLW	TSX	16,000	5	\$12,600.00
ARS	Venture	16,000	3	\$2,850.00
KGS	Venture	16,000	3	\$1,760.00
ARE	TSX	15,900	142	\$231,881.00
PRMW	TSX	15,900	156	\$284,468.00
AZM	Venture	15,900	31	\$27,899.00
SVI	Venture	15,700	34	\$47,443.00
GRG	Venture	15,500	1	\$2,945.00
ANX	TSX	15,500	11	\$10,055.00

POU	TSX	15,500	79	\$40,744.00
WMG	Venture	15,500	3	\$2,190.00
GOM	Venture	15,500	4	\$2,137.50
OSI	Venture	15,400	16	\$23,397.00
CWB	TSX	15,400	140	\$424,961.00
PPL	TSX	15,400	143	\$497,914.00
EMP.A	TSX	15,300	151	\$522,763.00
SJR.B	TSX	15,200	124	\$371,956.00
MTA	Venture	15,100	107	\$178,129.00
NORA	Venture	15,000	2	\$1,950.00
POT	CNSX	15,000	1	\$1,200.00
EGA	Venture	15,000	1	\$750.00
AVG	Venture	15,000	4	\$4,862.50
ALLI	Venture	15,000	5	\$9,700.00
PUMA	Venture	15,000	7	\$2,325.00
SMO	Venture	15,000	6	\$4,470.00
GGM	Venture	15,000	5	\$3,800.00
RCI.B	TSX	14,900	144	\$812,849.00
VGCX	TSX	14,800	82	\$301,963.00
AOT	TSX	14,700	37	\$17,907.00
TOU	TSX	14,700	143	\$243,396.00
AU	Venture	14,600	14	\$22,667.00
GRB	Venture	14,500	23	\$31,113.00
MIN	TSX	14,500	14	\$11,465.00
PMN	TSX	14,500	7	\$2,630.00
ARG	TSX	14,500	6	\$7,840.00
DFLY	CNSX	14,500	7	\$8,225.00
OGI	TSX	14,400	93	\$23,703.00
CMG	TSX	14,300	57	\$73,806.00
EDV	TSX	14,100	138	\$513,797.00
RRI	Venture	14,000	3	\$5,130.00
LBC	Venture	14,000	2	\$2,132.50
NCF	TSX	14,000	1	\$420.00
EMO	Venture	14,000	3	\$4,660.00
TXG	TSX	14,000	126	\$285,506.00
SLF	TSX	14,000	133	\$765,978.00
SPR	CNSX	14,000	5	\$1,010.00
GMA	Venture	14,000	1	\$3,010.00
NSCI	Venture	14,000	8	\$6,950.00
CIA	TSX	13,900	40	\$40,588.00
CPX	TSX	13,800	137	\$397,499.00
VSR	Venture	13,700	12	\$20,808.00
SPB	TSX	13,500	112	\$163,368.00
APLI	Venture	13,500	20	\$11,145.00
PLU	Venture	13,500	4	\$4,360.00
OCG	Venture	13,500	9	\$8,765.00
TBR	Venture	13,500	2	\$3,672.50
MTLO	Venture	13,500	2	\$2,700.00
AGI	TSX	13,300	118	\$182,066.00
RSLV	Venture	13,100	21	\$21,081.00
RDS	Venture	13,000	4	\$3,960.00
TCF	CNSX	13,000	1	\$845.00
IP	CNSX	13,000	4	\$1,787.50
MKO	Venture	13,000	6	\$6,062.50
AUU	Venture	13,000	2	\$1,110.00
TETH	Venture	13,000	2	\$4,900.00
JOSE	TSX	13,000	7	\$8,675.00
MRO	Venture	13,000	2	\$3,120.00
OSB	TSX	13,000	130	\$586,087.00
ROCK	Venture	13,000	2	\$2,700.00
GOOS	TSX	12,900	129	\$414,396.00
HNU	TSX	12,800	14	\$201,498.00

GIL	TSX	12,800	127	\$327,966.00
BIF.UN	TSX	12,800	128	\$731,966.00
VDY	TSX	12,700	29	\$390,681.00
HXT	TSX	12,700	28	\$479,517.00
SUNM	Venture	12,500	2	\$2,430.00
SQD	Venture	12,500	3	\$3,150.00
SGY	TSX	12,500	5	\$3,750.00
BYN	Venture	12,500	2	\$4,692.50
TFII	TSX	12,400	124	\$717,144.00
WTER	CNSX	12,400	42	\$22,587.00
CPD	TSX	12,300	35	\$143,547.00
AUG	TSX	12,300	92	\$31,790.00
CSH.UN	TSX	12,300	122	\$128,968.00
FT	TSX	12,000	4	\$895.00
NKL	Venture	12,000	2	\$3,290.00
VLC	Venture	12,000	2	\$5,640.00
FUSE	Venture	12,000	3	\$780.00
MQR	TSX	12,000	12	\$6,155.00
TOC	CNSX	12,000	1	\$3,300.00
GLDN	Venture	12,000	1	\$3,480.00
RVL	Venture	12,000	3	\$2,580.00
SVG	Venture	12,000	1	\$3,420.00
TAL	Venture	12,000	1	\$2,580.00
MAX	TSX	11,800	30	\$20,710.00
VFV	TSX	11,600	36	\$942,883.00
API	CNSX	11,500	3	\$3,220.00
GUS	Venture	11,500	20	\$13,951.00
RNW	TSX	11,500	101	\$183,821.00
PKK	CNSX	11,500	1	\$4,542.50
SKRR	Venture	11,500	3	\$4,500.00
KC	Venture	11,500	2	\$2,300.00
TRI	TSX	11,300	113	\$1,129,817.00
HSD	TSX	11,200	10	\$74,056.00
REAL	TSX	11,200	99	\$299,615.00
FNV	TSX	11,200	112	\$2,208,675.00
KMP.UN	TSX	11,100	111	\$192,954.00
PNG	Venture	11,000	16	\$6,135.00
RGC	Venture	11,000	2	\$1,320.00
CHE.DB.F	TSX	11,000	2	\$10,928.00
FTEC	Venture	11,000	1	\$275.00
NEWU	Venture	11,000	18	\$9,900.00
WEED	TSX	11,000	99	\$237,217.00
UGD	Venture	11,000	2	\$5,155.00
AD	TSX	10,900	93	\$131,077.00
CNE	TSX	10,800	71	\$38,312.00
BCM	Venture	10,800	38	\$37,102.00
PSI	TSX	10,700	101	\$63,540.00
SRU.UN	TSX	10,700	107	\$220,231.00
ORE	Venture	10,600	6	\$11,283.00
ZLB	TSX	10,600	18	\$341,967.00
TLG	TSX	10,600	14	\$17,058.00
SOIL	Venture	10,500	2	\$1,132.50
AAX	Venture	10,500	2	\$1,310.00
GGO	Venture	10,500	3	\$1,507.50
HMMJ	TSX	10,400	54	\$69,155.00
BTR	Venture	10,400	11	\$13,303.00
PGM	Venture	10,400	18	\$21,404.00
LUG	TSX	10,200	98	\$113,200.00
ISO	Venture	10,100	15	\$13,002.00
CHOO	CNSX	10,000	4	\$962.50
BLR	CNSX	10,000	1	\$250.00
IZO	CNSX	10,000	1	\$8,000.00

XJM	Venture	10,000	5	\$5,150.00
LIDA	CNSX	10,000	1	\$1,500.00
IME	CNSX	10,000	1	\$350.00
NLC	Venture	10,000	5	\$6,780.00
NAM	Venture	10,000	2	\$875.00
ESI	TSX	10,000	11	\$7,055.00
NFI	TSX	10,000	66	\$176,242.00
SOX	TSX	10,000	4	\$1,882.50
UEX	TSX	10,000	5	\$1,880.00
AMI	Venture	10,000	2	\$1,260.00
NOM	CNSX	10,000	11	\$24,110.00
STE	Venture	10,000	19	\$24,405.00
GCN	Venture	10,000	1	\$850.00
GSP	Venture	10,000	2	\$1,512.50
ZONE	Venture	10,000	1	\$450.00
GER	Venture	10,000	1	\$950.00
TYP	Venture	10,000	1	\$800.00
CUU	Venture	10,000	1	\$1,150.00
BUD	Venture	10,000	1	\$1,400.00
RDU	Venture	10,000	2	\$3,450.00
VPH	CNSX	9,800	6	\$11,549.00
TGZ	TSX	9,700	97	\$149,003.00
ITP	TSX	9,700	97	\$146,873.00
QTRH	TSX	9,700	41	\$18,026.00
SES	TSX	9,600	83	\$14,585.00
DNT	TSX	9,500	3	\$875.00
ETI	CNSX	9,500	7	\$5,380.00
MX	TSX	9,500	95	\$280,355.00
KTO	Venture	9,500	5	\$5,965.00
WLF	Venture	9,500	1	\$2,612.50
ZEN	Venture	9,500	5	\$4,210.00
BU	TSX	9,400	8	\$22,289.00
CGX	TSX	9,400	78	\$94,127.00
EFR	TSX	9,300	63	\$22,682.00
VSC	TSX	9,300	11	\$232,760.00
XSB	TSX	9,000	18	\$254,144.00
IFC	TSX	9,000	90	\$1,259,635.00
MNC	Venture	9,000	8	\$8,280.00
ZNX	Venture	9,000	3	\$1,080.00
WN	TSX	9,000	90	\$857,943.00
EU	Venture	9,000	3	\$2,890.00
FTT	TSX	8,900	89	\$177,337.00
HUV	TSX	8,900	41	\$423,205.00
GRT.UN	TSX	8,800	85	\$684,009.00
TGM	Venture	8,800	14	\$18,545.00
PHO	TSX	8,800	52	\$14,807.00
CTC.A	TSX	8,700	87	\$1,188,607.00
GUD	TSX	8,700	78	\$54,309.00
GLDX	Venture	8,700	23	\$34,439.00
JUSH	CNSX	8,600	18	\$24,014.00
FSZ	TSX	8,600	84	\$89,511.00
USA	TSX	8,600	81	\$33,574.00
ASM	TSX	8,600	24	\$13,488.00
MAXR	TSX	8,600	84	\$259,094.00
VOLT	Venture	8,500	1	\$1,700.00
RIV	TSX	8,500	5	\$7,760.00
CFW	TSX	8,500	4	\$1,285.00
OIII	Venture	8,500	14	\$20,254.00
RTI	Venture	8,500	3	\$1,110.00
DMX	Venture	8,500	3	\$3,115.00
LB	TSX	8,400	82	\$233,260.00

CP	TSX	8,400	84	\$3,262,952.00
CU	TSX	8,400	84	\$277,148.00
AEM	TSX	8,400	82	\$908,458.00
SCL	TSX	8,400	82	\$24,310.00
AMX	Venture	8,300	23	\$27,730.00
CFP	TSX	8,300	83	\$141,482.00
FRU	TSX	8,200	50	\$34,179.00
L	TSX	8,100	81	\$551,258.00
NZC	TSX	8,000	3	\$760.00
VEC	Venture	8,000	1	\$560.00
PD	TSX	8,000	14	\$7,155.00
RUG	Venture	8,000	2	\$1,120.00
SSL	TSX	8,000	55	\$95,402.00
QSC	CNSX	8,000	5	\$1,942.50
FDM	CNSX	8,000	1	\$1,160.00
SRG	Venture	8,000	2	\$4,000.00
RBA	TSX	8,000	80	\$615,521.00
TAAT	CNSX	8,000	7	\$7,015.00
NGC	Venture	8,000	5	\$1,992.50
MDL	Venture	8,000	1	\$2,040.00
CET	TSX	8,000	1	\$960.00
RWB	CNSX	8,000	5	\$5,355.00
AXU	TSX	7,900	19	\$31,438.00
GAU	TSX	7,800	29	\$16,335.00
ATZ	TSX	7,800	78	\$146,777.00
CNX	Venture	7,700	15	\$20,235.00
CG	TSX	7,700	74	\$131,478.00
GOLD	TSX	7,700	20	\$27,373.00
ATA	TSX	7,700	77	\$141,302.00
MTY	TSX	7,600	58	\$262,765.00
CLS	TSX	7,600	70	\$79,507.00
OVV	TSX	7,600	58	\$110,488.00
EVER	Venture	7,500	4	\$3,530.00
AME	Venture	7,500	3	\$1,357.50
MYCO	CNSX	7,500	6	\$3,625.00
SNG	Venture	7,500	2	\$1,237.50
VLNS	TSX	7,500	39	\$17,052.00
AMM	TSX	7,500	9	\$6,900.00
MCI	Venture	7,500	2	\$3,375.00
HGD	TSX	7,500	26	\$52,152.00
IRV	CNSX	7,500	19	\$28,499.00
PSB	TSX	7,300	22	\$135,343.00
PLC	TSX	7,200	64	\$204,339.00
FD	Venture	7,200	44	\$133,050.00
DII.B	TSX	7,100	50	\$77,307.00
CML	Venture	7,000	2	\$525.00
NHP	Venture	7,000	1	\$350.00
MCCN	Venture	7,000	2	\$690.00
SAE	Venture	7,000	2	\$1,050.00
PAC	Venture	7,000	8	\$8,402.00
CHM	CNSX	7,000	1	\$420.00
HI	Venture	7,000	1	\$280.00
IGM	TSX	7,000	70	\$223,679.00
THX	Venture	7,000	2	\$1,610.00
KDA	Venture	7,000	3	\$947.50
EFX	TSX	7,000	57	\$40,714.00
PRG	Venture	7,000	2	\$2,190.00
YGR	TSX	7,000	2	\$4,205.00
STND	Venture	7,000	1	\$2,030.00
MBX	TSX	7,000	1	\$1,820.00
STEP	TSX	7,000	4	\$3,387.50
VUL	Venture	7,000	1	\$700.00

LUM	Venture	6,900	4	\$7,406.00
ONEX	TSX	6,900	68	\$440,682.00
WDO	TSX	6,800	64	\$98,488.00
SOT.UN	TSX	6,700	51	\$25,422.00
BEI.UN	TSX	6,700	66	\$199,767.00
CCL.B	TSX	6,600	64	\$319,662.00
D.UN	TSX	6,500	58	\$123,828.00
FLWR	Venture	6,500	4	\$3,135.00
ESK	Venture	6,500	6	\$4,635.00
SIR	Venture	6,500	4	\$1,902.50
GFG	Venture	6,500	1	\$1,690.00
ENW	Venture	6,500	7	\$6,065.00
BIGG	CNSX	6,500	7	\$1,330.00
VIVO	TSX	6,500	3	\$1,512.50
SMD	Venture	6,500	2	\$4,310.00
WHN	Venture	6,500	3	\$5,320.00
TNY	CNSX	6,500	7	\$2,847.50
BUS	Venture	6,500	11	\$2,620.00
CZO	Venture	6,500	7	\$5,090.00
HCG	TSX	6,500	46	\$143,686.00
ELR	TSX	6,500	5	\$2,745.00
IMV	TSX	6,400	27	\$35,616.00
NGT	TSX	6,200	62	\$545,153.00
PVG	TSX	6,200	60	\$104,254.00
XPHY	CNSX	6,100	10	\$18,309.00
VCE	TSX	6,100	23	\$216,272.00
TF	TSX	6,100	59	\$51,573.00
PL	TSX	6,100	55	\$40,305.00
U	TSX	6,100	54	\$28,525.00
CXB	TSX	6,100	16	\$11,549.00
VLI	Venture	6,000	1	\$240.00
DIV	TSX	6,000	37	\$10,649.00
ZSP	TSX	6,000	13	\$302,248.00
AZ	Venture	6,000	4	\$4,645.00
MAE	Venture	6,000	2	\$1,080.00
SBM	Venture	6,000	1	\$1,230.00
ATH	TSX	6,000	5	\$1,080.00
ORV	TSX	6,000	1	\$1,590.00
SUR	Venture	6,000	1	\$510.00
VAU	Venture	6,000	5	\$2,497.50
SPMT	CNSX	6,000	1	\$420.00
ZWH	TSX	6,000	7	\$111,296.00
SAP	TSX	6,000	60	\$197,184.00
VYGR	CNSX	6,000	4	\$5,900.00
ASL	Venture	6,000	4	\$1,560.00
PORE	Venture	6,000	1	\$480.00
GTG	CNSX	6,000	2	\$4,680.00
VQA	Venture	6,000	1	\$570.00
AUP	TSX	6,000	60	\$113,082.00
EGT	Venture	6,000	3	\$1,120.00
REL	Venture	6,000	2	\$1,800.00
AVP	TSX	6,000	1	\$510.00
IO	Venture	6,000	5	\$5,080.00
SHOP	TSX	6,000	60	\$8,325,636.00
TBP.WT.A	TSX	6,000	2	\$405.00
AT	TSX	6,000	44	\$14,907.00
DFN.PR.A	TSX	5,900	14	\$58,986.00
WIR.U	TSX	5,900	59	\$79,385.00
NWC	TSX	5,900	47	\$169,766.00
MAG	TSX	5,700	56	\$126,028.00
STN	TSX	5,700	55	\$242,989.00

CF	TSX	5,600	56	\$43,079.00
RKR	Venture	5,500	3	\$2,060.00
BEP.UN	TSX	5,500	55	\$327,542.00
GIS	Venture	5,500	2	\$1,407.50
ATE	Venture	5,500	8	\$2,142.50
GWA	Venture	5,500	2	\$1,567.50
ALV	Venture	5,500	4	\$3,200.00
NGW	CNSX	5,500	1	\$1,127.50
LSX	Venture	5,500	2	\$835.00
PA	Venture	5,500	1	\$1,650.00
GCL	TSX	5,500	2	\$1,815.00
VSP	TSX	5,500	29	\$325,413.00
CANN	CNSX	5,500	2	\$575.00
QEC	TSX	5,500	4	\$605.00
IMP	TSX	5,500	4	\$4,855.00
MIC	TSX	5,400	53	\$192,095.00
VSX	TSX	5,300	14	\$129,731.00
LNR	TSX	5,300	40	\$216,545.00
LGO	TSX	5,200	19	\$5,583.00
XSU	TSX	5,100	10	\$161,567.00
SUP	Venture	5,000	4	\$3,640.00
FOOD	TSX	5,000	25	\$34,043.00
IB	Venture	5,000	1	\$850.00
MRS	Venture	5,000	2	\$475.00
MIMI	Venture	5,000	1	\$2,200.00
SNV	Venture	5,000	1	\$400.00
S	TSX	5,000	2	\$885.00
OYL	Venture	5,000	3	\$2,465.00
CRB	Venture	5,000	1	\$300.00
MON	Venture	5,000	1	\$775.00
CCE	Venture	5,000	4	\$1,295.00
HRT	TSX	5,000	2	\$900.00
EV	Venture	5,000	2	\$200.00
VERT	Venture	5,000	1	\$275.00
PLY	Venture	5,000	1	\$600.00
HVT	Venture	5,000	2	\$350.00
FKM	Venture	5,000	1	\$1,725.00
QMC	Venture	5,000	1	\$725.00
HLTH	CNSX	5,000	1	\$325.00
DEX	Venture	5,000	3	\$1,480.00
HWO	TSX	5,000	2	\$3,225.00
TIC	Venture	5,000	1	\$1,500.00
AEX	Venture	5,000	2	\$3,850.00
NIP	Venture	5,000	1	\$300.00
SMN	Venture	5,000	1	\$1,600.00
MDV	Venture	5,000	1	\$825.00
UGE	Venture	5,000	1	\$2,325.00
GRN.WT	Venture	5,000	1	\$1,000.00
BAY	Venture	5,000	1	\$300.00
OLV	Venture	5,000	1	\$225.00
JUGR	Venture	5,000	1	\$700.00
ETMC	Venture	5,000	2	\$1,390.00
NSHS	CNSX	5,000	1	\$100.00
AX.UN	TSX	4,900	49	\$42,798.00
QST	Venture	4,900	7	\$7,245.00
VCN	TSX	4,900	18	\$163,793.00
SW	TSX	4,900	49	\$79,174.00
SSVR	CNSX	4,800	23	\$10,303.00
XQB	TSX	4,700	5	\$103,641.00
TIH	TSX	4,600	46	\$338,425.00
ORO	Venture	4,600	8	\$12,081.00
MRE	TSX	4,600	43	\$46,421.00

GLD	Venture	4,500	3	\$2,355.00
AZS	Venture	4,500	4	\$1,590.00
CNT	TSX	4,500	1	\$585.00
FEX	Venture	4,500	1	\$495.00
EQX.WT	TSX	4,500	3	\$4,415.00
BITF	Venture	4,500	2	\$1,910.00
CEU	TSX	4,500	9	\$4,195.00
VIPR	Venture	4,500	1	\$3,105.00
ACQ	TSX	4,500	28	\$65,889.00
MENE	Venture	4,500	5	\$3,500.00
LME	Venture	4,500	2	\$900.00
YNV	Venture	4,500	2	\$1,125.00
BZ	Venture	4,500	2	\$2,865.00
LEAF	Venture	4,500	2	\$1,102.50
SJ	TSX	4,500	45	\$204,263.00
AUEN	Venture	4,500	4	\$1,672.50
NEPT	TSX	4,500	35	\$16,120.00
CEM	Venture	4,500	1	\$967.50
WA	Venture	4,500	1	\$607.50
GGL	Venture	4,500	2	\$810.00
SKE	TSX	4,400	25	\$12,647.00
XBC	Venture	4,400	12	\$19,049.00
RCH	TSX	4,400	38	\$153,840.00
CRT.UN	TSX	4,400	43	\$62,338.00
EIF	TSX	4,400	41	\$139,640.00
MFI	TSX	4,300	36	\$125,633.00
XEI	TSX	4,300	15	\$77,871.00
HOT.UN	TSX	4,300	24	\$10,799.00
TRIL	TSX	4,300	43	\$61,855.00
PAAS	TSX	4,200	42	\$198,397.00
ZFL	TSX	4,200	25	\$85,076.00
BTB.UN	TSX	4,200	36	\$12,763.00
TUO	Venture	4,100	15	\$17,280.00
TXP	TSX	4,100	4	\$4,980.00
JET	Venture	4,000	4	\$3,785.00
DRM	TSX	4,000	40	\$75,970.00
MTS	Venture	4,000	1	\$1,800.00
IVS	Venture	4,000	3	\$605.00
FWZ	Venture	4,000	2	\$2,900.00
GXE	TSX	4,000	5	\$730.00
SMP	Venture	4,000	5	\$2,485.00
ECC	Venture	4,000	2	\$1,020.00
WML	Venture	4,000	2	\$440.00
ORS	Venture	4,000	2	\$260.00
TUSK	CNSX	4,000	1	\$340.00
VREO	CNSX	4,000	4	\$4,045.00
FVL	TSX	4,000	10	\$6,177.00
ACO.X	TSX	4,000	40	\$160,079.00
ACU	Venture	4,000	2	\$477.50
SX	CNSX	4,000	4	\$300.00
BCK	Venture	4,000	1	\$420.00
PZA	TSX	3,900	39	\$34,318.00
VUN	TSX	3,900	18	\$245,528.00
BBU.UN	TSX	3,900	39	\$160,071.00
ZDB	TSX	3,900	7	\$67,780.00
VDU	TSX	3,900	11	\$134,089.00
CRR.UN	TSX	3,800	38	\$50,071.00
NXR.UN	Venture	3,800	11	\$6,393.00
CLIQ	TSX	3,800	35	\$16,983.00
ERO	TSX	3,700	36	\$73,537.00
CTS	Venture	3,700	7	\$6,526.00

STLC	TSX	3,600	36	\$33,754.00
AOI	TSX	3,600	16	\$3,930.00
AYR.WT	CNSX	3,600	8	\$20,275.00
SDR	Venture	3,500	2	\$2,555.00
OR.WT	TSX	3,500	2	\$1,192.50
CXXI	CNSX	3,500	6	\$3,180.00
EGLD	Venture	3,500	2	\$2,800.00
NGE	Venture	3,500	2	\$735.00
GLV	Venture	3,500	1	\$2,940.00
INDS	CNSX	3,500	2	\$5,455.00
CCA	TSX	3,500	35	\$345,841.00
ESN	TSX	3,500	1	\$577.50
RBX	Venture	3,500	2	\$1,300.00
NVU.UN	TSX	3,500	33	\$120,141.00
RHC	Venture	3,500	2	\$1,402.50
KCC	Venture	3,500	2	\$385.00
INE	TSX	3,500	35	\$78,727.00
VGLD	Venture	3,500	1	\$595.00
GTWO	Venture	3,500	2	\$2,130.00
MKR	Venture	3,500	4	\$2,940.00
PBX	Venture	3,500	2	\$842.50
OLA	TSX	3,500	33	\$20,429.00
EWK	Venture	3,500	1	\$1,050.00
RSI	TSX	3,400	33	\$16,243.00
CLH	Venture	3,400	7	\$3,842.00
SEA	TSX	3,400	34	\$84,776.00
WSP	TSX	3,400	34	\$302,375.00
BLX	TSX	3,300	33	\$110,875.00
CGG	TSX	3,300	33	\$5,808.00
SNC	TSX	3,300	32	\$76,616.00
ROXG	TSX	3,300	27	\$5,333.00
ML	Venture	3,300	11	\$4,593.00
ARTG	Venture	3,300	10	\$19,324.00
CIGI	TSX	3,300	32	\$271,903.00
CEF	TSX	3,200	18	\$86,040.00
GLXY	TSX	3,100	12	\$14,411.00
SIS	TSX	3,100	31	\$47,383.00
ABT	TSX	3,000	30	\$47,946.00
AMC	Venture	3,000	2	\$2,560.00
BEW	Venture	3,000	1	\$420.00
RTM	Venture	3,000	1	\$240.00
VMX	Venture	3,000	2	\$1,035.00
AUMN	TSX	3,000	5	\$1,815.00
CBLT	Venture	3,000	1	\$120.00
SAM	TSX	3,000	2	\$570.00
AKT.A	TSX	3,000	2	\$990.00
KEN	Venture	3,000	1	\$150.00
LTE	Venture	3,000	3	\$2,155.00
ELEC	Venture	3,000	1	\$795.00
EOG	Venture	3,000	2	\$1,160.00
KLS	TSX	3,000	3	\$2,360.00
CPI	TSX	3,000	1	\$1,590.00
SEI	Venture	3,000	1	\$360.00
MMJ	CNSX	3,000	1	\$75.00
HPR	TSX	3,000	11	\$22,862.00
FLY	Venture	3,000	2	\$1,320.00
EASY	CNSX	3,000	6	\$1,290.00
PFIA	TSX	3,000	4	\$31,290.00
TECT	Venture	3,000	1	\$720.00
NBY	Venture	3,000	5	\$1,810.00
ARU	Venture	3,000	12	\$13,202.00
NRN	Venture	3,000	4	\$460.00

ELC	Venture	3,000	2	\$1,260.00
USGD	CNSX	3,000	1	\$1,110.00
KXS	TSX	3,000	30	\$592,239.00
BRZ	Venture	3,000	2	\$315.00
TML	TSX	3,000	7	\$4,570.00
MI.UN	TSX	3,000	30	\$52,245.00
ELY	Venture	3,000	5	\$4,652.00
BLUE	Venture	3,000	1	\$390.00
ADZN	Venture	3,000	6	\$3,850.00
YAK	Venture	3,000	1	\$660.00
BDGC	Venture	3,000	1	\$135.00
AIS	Venture	3,000	1	\$225.00
TCL.A	TSX	2,900	29	\$44,502.00
BAM.PF.A	TSX	2,900	6	\$51,879.00
VUS	TSX	2,800	18	\$183,582.00
XUS	TSX	2,800	9	\$158,965.00
ALS	TSX	2,800	27	\$30,948.00
LAC	TSX	2,700	27	\$27,784.00
ATP	TSX	2,700	24	\$7,430.00
TTR	Venture	2,700	3	\$4,128.00
RUP	Venture	2,700	8	\$7,941.00
BNE	TSX	2,600	3	\$3,874.00
WTE	TSX	2,600	26	\$42,969.00
XIT	TSX	2,600	11	\$106,597.00
VBU	TSX	2,600	9	\$69,613.00
MDI	TSX	2,600	26	\$17,605.00
GRC	TSX	2,500	1	\$350.00
SASY	CNSX	2,500	5	\$1,410.00
ZON	Venture	2,500	4	\$537.50
RFP	TSX	2,500	24	\$16,063.00
NLH	Venture	2,500	1	\$850.00
ZFM	TSX	2,500	2	\$43,725.00
HVG	Venture	2,500	1	\$425.00
WIN	Venture	2,500	1	\$237.50
All	TSX	2,500	1	\$1,600.00
NUAG	TSX	2,500	17	\$16,010.00
MAKA	CNSX	2,500	1	\$3,975.00
RFC	Venture	2,500	3	\$1,935.00
ELO	Venture	2,500	2	\$3,375.00
CR	TSX	2,500	3	\$1,037.50
NWX	Venture	2,500	1	\$1,000.00
SA	Venture	2,500	1	\$1,750.00
CBH	TSX	2,500	3	\$48,850.00
PNE	TSX	2,500	4	\$532.50
CUB	Venture	2,500	2	\$2,200.00
ETG	TSX	2,500	1	\$1,212.50
HFR	TSX	2,400	4	\$24,124.00
VHI	Venture	2,400	4	\$5,458.00
ZWC	TSX	2,400	4	\$37,258.00
WPK	TSX	2,400	24	\$104,831.00
VFF	TSX	2,400	16	\$17,634.00
GPV	Venture	2,400	16	\$64,509.00
ZZZ	TSX	2,400	24	\$48,343.00
BIPC	TSX	2,400	19	\$157,756.00
HEU	TSX	2,400	6	\$48,416.00
BSR	Venture	2,400	9	\$5,262.00
MSI	TSX	2,300	23	\$65,096.00
TBRD	Venture	2,300	4	\$4,545.00
TOY	TSX	2,300	23	\$72,305.00
FEC	TSX	2,300	22	\$6,282.00
VGG	TSX	2,300	4	\$133,526.00
AYR.A	CNSX	2,300	14	\$38,918.00

KSI	Venture	2,300	5	\$5,999.00
ZDV	TSX	2,200	9	\$32,834.00
NOA	TSX	2,200	22	\$20,361.00
JWEL	TSX	2,200	19	\$84,143.00
CAS	TSX	2,200	22	\$30,791.00
BAD	TSX	2,200	21	\$82,768.00
WCN	TSX	2,100	21	\$273,975.00
UNS	TSX	2,100	21	\$15,015.00
VRE	TSX	2,100	5	\$55,937.00
HSU	TSX	2,100	10	\$75,600.00
JAG	TSX	2,100	7	\$17,722.00
M.DB	Venture	2,000	1	\$1,600.00
ENRG	Venture	2,000	1	\$90.00
BYL	TSX	2,000	3	\$1,550.00
CSTR	Venture	2,000	2	\$80.00
SGN	Venture	2,000	2	\$375.00
MUN	Venture	2,000	1	\$330.00
FNR	Venture	2,000	2	\$277.50
BTI	Venture	2,000	1	\$830.00
SDE	Venture	2,000	2	\$5,950.00
PKG	CNSX	2,000	1	\$180.00
CWM	Venture	2,000	1	\$140.00
ESU	Venture	2,000	2	\$110.00
AUX	Venture	2,000	1	\$990.00
SHLE	TSX	2,000	2	\$175.00
TMD	TSX	2,000	4	\$2,010.00
FO	Venture	2,000	4	\$277.50
OG	Venture	2,000	1	\$190.00
NOU	Venture	2,000	3	\$410.00
IAN	CNSX	2,000	2	\$165.00
AWX	Venture	2,000	1	\$300.00
IPO	TSX	2,000	1	\$380.00
OVT	Venture	2,000	1	\$650.00
RUM	Venture	2,000	1	\$190.00
VTT	Venture	2,000	1	\$160.00
AXM	Venture	2,000	2	\$300.00
TLT	Venture	2,000	2	\$360.00
MRT.UN	TSX	2,000	20	\$9,398.00
FV	Venture	2,000	2	\$262.50
TNP	TSX	2,000	2	\$680.00
ROMJ	CNSX	2,000	6	\$6,753.00
EPY	CNSX	2,000	1	\$40.00
ENGH	TSX	2,000	20	\$144,496.00
NSE	Venture	2,000	2	\$470.00
NXN	Venture	2,000	1	\$1,240.00
PEA	TSX	2,000	2	\$770.00
OGD	TSX	2,000	1	\$1,840.00
CWEB.WT	TSX	2,000	1	\$700.00
OGO	Venture	2,000	1	\$160.00
ELE	Venture	1,900	4	\$3,230.00
RY.PR.E	TSX	1,900	9	\$47,595.00
X	TSX	1,900	19	\$261,834.00
MD	Venture	1,900	3	\$2,003.00
EMX	Venture	1,900	15	\$7,193.00
ZUE	TSX	1,800	3	\$91,449.00
DSG	TSX	1,800	18	\$143,611.00
BOS	TSX	1,800	16	\$34,745.00
RY.PR.W	TSX	1,800	9	\$45,159.00
GRA	Venture	1,800	3	\$2,860.00
DCBO	TSX	1,800	13	\$88,738.00
VOX	Venture	1,700	7	\$5,083.00
HEO	Venture	1,700	5	\$1,882.00

DCMC	Venture	1,700	3	\$1,540.00
MDP	Venture	1,700	8	\$6,720.00
XEF	TSX	1,700	6	\$50,816.00
ZUT	TSX	1,700	5	\$36,495.00
CEW	TSX	1,700	1	\$19,635.00
TAAL	CNSX	1,700	3	\$3,300.00
RY.PR.R	TSX	1,600	7	\$40,699.00
DGS.PR.A	TSX	1,600	11	\$16,015.00
URC	Venture	1,600	5	\$2,001.00
ERE.UN	TSX	1,600	15	\$6,606.00
XBB	TSX	1,600	6	\$53,432.00
ZMP	TSX	1,600	5	\$25,792.00
DRA.UN	TSX	1,600	8	\$8,521.00
FIL	Venture	1,600	4	\$3,102.00
BYD	TSX	1,600	16	\$330,703.00
CVX	Venture	1,500	1	\$630.00
GSD	Venture	1,500	1	\$232.50
CBLU	Venture	1,500	1	\$255.00
PX	Venture	1,500	2	\$405.00
LKY	Venture	1,500	1	\$255.00
XMV	TSX	1,500	4	\$44,884.00
LRA	Venture	1,500	1	\$1,140.00
SRL	Venture	1,500	1	\$480.00
AMZ	Venture	1,500	3	\$277.50
MPVD	TSX	1,500	2	\$572.50
APGO	Venture	1,500	2	\$1,455.00
MBA	TSX	1,500	2	\$950.00
BHT	Venture	1,500	3	\$202.50
KG	Venture	1,500	2	\$390.00
CDPR	CNSX	1,500	1	\$562.50
HWY	Venture	1,500	2	\$270.00
PBH	TSX	1,500	15	\$144,848.00
GMO	TSX	1,500	2	\$240.00
GMV	Venture	1,500	1	\$442.50
UFS	TSX	1,500	15	\$56,991.00
NIO	Venture	1,500	3	\$232.50
CANX	Venture	1,500	1	\$427.50
BKI	TSX	1,500	2	\$177.50
XAU	TSX	1,500	15	\$4,490.00
DAN	Venture	1,500	2	\$332.50
LLG	Venture	1,500	1	\$277.50
ISH	CNSX	1,500	1	\$187.50
DLTA	Venture	1,500	2	\$555.00
ILA	Venture	1,500	1	\$322.50
INX	Venture	1,500	2	\$742.50
TD.PF.H	TSX	1,400	9	\$35,295.00
FCCD	TSX	1,400	5	\$30,938.00
AGF.B	TSX	1,400	14	\$7,029.00
SII	TSX	1,400	14	\$77,906.00
HUT	TSX	1,400	4	\$1,498.00
TD.PF.K	TSX	1,400	8	\$28,821.00
ZWB	TSX	1,400	8	\$22,952.00
BCE.PR.A	TSX	1,400	11	\$19,374.00
GSV	TSX	1,400	6	\$1,652.00
SGMA	Venture	1,400	3	\$3,190.00
HDI	TSX	1,400	11	\$32,318.00
RME	TSX	1,300	12	\$7,466.00
SOY	TSX	1,300	13	\$11,428.00
HZD	TSX	1,300	2	\$3,494.00
LBS.PR.A	TSX	1,300	5	\$13,118.00
VEE	TSX	1,300	6	\$44,982.00

CGG	Venture	1,300	10	\$2,146.00
SLF.PR.C	TSX	1,300	10	\$28,155.00
RIT	TSX	1,300	13	\$19,980.00
NA.PR.S	TSX	1,300	12	\$22,904.00
FSV	TSX	1,300	13	\$210,972.00
TMR	TSX	1,200	12	\$1,608.00
INO.UN	TSX	1,200	12	\$9,781.00
CRH	TSX	1,200	12	\$3,717.00
CMI	Venture	1,200	2	\$3,498.00
CDZ	TSX	1,200	4	\$28,735.00
ZMBS	TSX	1,200	3	\$36,828.00
MRG.UN	TSX	1,200	12	\$18,241.00
CSU	TSX	1,200	12	\$1,813,583.00
XCB	TSX	1,200	4	\$27,050.00
TRUL.WT	CNSX	1,200	9	\$18,765.00
GFL	TSX	1,200	12	\$28,621.00
ORC.B	Venture	1,200	4	\$6,645.00
RAY.A	TSX	1,200	8	\$6,366.00
STC	Venture	1,100	1	\$2,706.00
APS	TSX	1,100	11	\$8,027.00
HIX	TSX	1,100	1	\$5,456.00
XUT	TSX	1,100	2	\$29,232.00
FTN	TSX	1,100	4	\$3,899.00
RID	TSX	1,100	3	\$23,298.00
ITH	TSX	1,100	4	\$2,116.00
STGO	TSX	1,100	1	\$2,695.00
QIS	Venture	1,100	1	\$1,155.00
PWF.PR.I	TSX	1,100	8	\$27,793.00
XDIV	TSX	1,100	1	\$20,680.00
SEV	Venture	1,000	1	\$20.00
TSN	Venture	1,000	1	\$195.00
BATT	Venture	1,000	2	\$120.00
DASH	Venture	1,000	1	\$75.00
POND	Venture	1,000	1	\$300.00
HSM	TSX	1,000	2	\$630.00
NAN	Venture	1,000	2	\$122.50
SMT	TSX	1,000	5	\$2,062.00
SRA	Venture	1,000	1	\$20.00
DEFN	Venture	1,000	1	\$155.00
QUIS	Venture	1,000	1	\$630.00
BEPC	TSX	1,000	10	\$66,973.00
FL	Venture	1,000	1	\$230.00
BCU	Venture	1,000	1	\$190.00
PGDC	Venture	1,000	1	\$160.00
PIF	TSX	1,000	10	\$14,185.00
GH	TSX	1,000	3	\$5,655.00
LEM	Venture	1,000	1	\$225.00
WKG	Venture	1,000	1	\$220.00
OS	Venture	1,000	1	\$75.00
CAD	Venture	1,000	1	\$670.00
GLW	Venture	1,000	2	\$195.00
MYM	CNSX	1,000	1	\$60.00
TRS	Venture	1,000	1	\$95.00
NKW	Venture	1,000	1	\$100.00
AFN	TSX	1,000	10	\$35,763.00
VGZ	TSX	1,000	1	\$1,620.00
WED	Venture	1,000	1	\$2,110.00
GC	TSX	1,000	10	\$26,918.00
MTB	Venture	1,000	1	\$540.00
MMX	Venture	1,000	10	\$5,618.00
ENB.PF.U	TSX	1,000	8	\$15,114.00

CFX	TSX	1,000	8	\$5,032.00
BWEL.U	Venture	1,000	2	\$437.50
PJX	CNSX	1,000	1	\$145.00
WOW	Venture	1,000	1	\$350.00
LIT	Venture	1,000	1	\$80.00
VQS	Venture	1,000	6	\$3,805.00
BAMM	CNSX	1,000	2	\$315.00
CBI	Venture	1,000	1	\$75.00
FMC	Venture	1,000	1	\$155.00
CSX	Venture	1,000	1	\$290.00
INNO	CNSX	1,000	1	\$200.00
PINK	Venture	1,000	1	\$2,470.00
PLUS	CNSX	1,000	1	\$900.00
BMET	Venture	1,000	1	\$495.00
ROK	Venture	1,000	1	\$200.00
TLV	TSX	1,000	7	\$26,552.00
TSG	Venture	1,000	1	\$380.00
CRE	Venture	1,000	1	\$315.00
ALY	Venture	1,000	1	\$570.00
HOLL	CNSX	1,000	1	\$120.00
CGP	Venture	1,000	3	\$4,239.00
III	TSX	1,000	9	\$3,304.00
SFD	TSX	1,000	1	\$450.00
ZEU	CNSX	1,000	1	\$190.00
SCU	TSX	1,000	2	\$805.00
KUT	Venture	1,000	1	\$580.00
TWR	Venture	1,000	1	\$110.00
NSP	Venture	1,000	1	\$70.00
VP	CNSX	1,000	1	\$55.00
SLS	Venture	1,000	1	\$2,850.00
MND	TSX	1,000	2	\$1,700.00
NAR	Venture	1,000	1	\$65.00
DCM	TSX	1,000	1	\$225.00
INP	Venture	1,000	1	\$1,590.00
YFI	Venture	1,000	1	\$35.00
HVT.WT	Venture	1,000	1	\$5.00
EFR.WT	TSX	1,000	1	\$890.00
FIH.U	TSX	900	9	\$6,915.00
PRN	TSX	900	8	\$17,378.00
PWF.PR.E	TSX	900	6	\$22,595.00
EIT.UN	TSX	900	5	\$8,613.00
PWF.PR.K	TSX	900	6	\$20,800.00
VGAB	TSX	900	2	\$23,175.00
ENB.PR.D	TSX	900	7	\$11,638.00
PTG	TSX	900	3	\$1,748.00
LA	Venture	900	1	\$2,835.00
GWO.PR.I	TSX	900	7	\$19,664.00
ENB.PR.Y	TSX	900	8	\$11,175.00
PLZ.UN	TSX	900	9	\$3,149.00
TH	TSX	800	3	\$2,678.00
XQQ	TSX	800	8	\$76,212.00
VXC	TSX	800	5	\$33,230.00
ZRE	TSX	800	8	\$15,801.00
TD.PF.J	TSX	800	3	\$16,516.00
VGV	TSX	800	5	\$21,794.00
ECO	TSX	800	6	\$1,844.00
ZCM	TSX	800	1	\$13,976.00
XTC	TSX	800	7	\$5,598.00
HLS	TSX	800	8	\$13,408.00
FOR	Venture	800	1	\$1,048.00
CJT	TSX	800	8	\$142,057.00

RY.PR.A	TSX	800	6	\$20,043.00
XGB	TSX	800	1	\$18,648.00
WELL	TSX	800	5	\$3,855.00
CUD	TSX	700	3	\$28,144.00
BCE.PR.Q	TSX	700	6	\$12,142.00
VGH	TSX	700	3	\$30,958.00
BCE.PR.E	TSX	700	6	\$8,910.00
FCD.UN	Venture	700	2	\$3,920.00
HTL	Venture	700	3	\$945.00
RY.PR.G	TSX	700	4	\$17,539.00
DCS	TSX	700	2	\$13,965.00
BCE.PR.F	TSX	700	6	\$10,438.00
RY.PR.N	TSX	700	7	\$17,607.00
BPO.PR.T	TSX	700	5	\$10,434.00
DR	TSX	700	7	\$3,045.00
RCD	TSX	700	1	\$13,132.00
PPL.PR.K	TSX	700	4	\$17,176.00
TRP.PR.A	TSX	700	5	\$8,727.00
XDV	TSX	700	3	\$15,633.00
XXM	TSX	700	1	\$5,656.00
CKG	Venture	700	2	\$4,516.00
XIG	TSX	700	2	\$17,916.00
EPI	Venture	700	7	\$6,275.00
SLF.PR.I	TSX	700	4	\$12,810.00
PWF.PR.L	TSX	700	5	\$16,599.00
TD.PF.A	TSX	600	5	\$10,953.00
BCE.PR.J	TSX	600	5	\$7,675.00
GSY	TSX	600	6	\$38,973.00
NIF.UN	TSX	600	5	\$784.00
TRP.PR.D	TSX	600	5	\$8,439.00
PRV.UN	TSX	600	2	\$3,002.00
XUU	TSX	600	3	\$20,518.00
MFC.PR.M	TSX	600	5	\$9,993.00
FFH.PR.M	TSX	600	5	\$11,606.00
TD.PF.G	TSX	600	3	\$15,270.00
RY.PR.H	TSX	600	5	\$11,014.00
BPO.PR.C	TSX	600	4	\$12,832.00
PPL.PR.E	TSX	600	5	\$9,231.00
LIF	TSX	600	6	\$16,498.00
FFH.PR.K	TSX	600	4	\$10,023.00
DNG	TSX	600	6	\$1,234.00
PPL.PR.A	TSX	600	5	\$8,671.00
TD.PF.C	TSX	600	4	\$11,223.00
OGN	Venture	500	1	\$225.00
GROW	Venture	500	1	\$82.50
IBT	Venture	500	1	\$100.00
WN.PR.C	TSX	500	4	\$12,177.00
INLA	Venture	500	1	\$75.00
JCO	Venture	500	1	\$65.00
PMED	CNSX	500	1	\$375.00
ADCO	Venture	500	1	\$300.00
XHD	TSX	500	1	\$13,060.00
HGU	TSX	500	5	\$17,487.00
ASN	Venture	500	1	\$175.00
ZLC	TSX	500	1	\$10,105.00
URE	TSX	500	1	\$385.00
AJX	TSX	500	1	\$167.50
XMG	CNSX	500	1	\$47.50
ZST	TSX	500	1	\$25,345.00
SOL	CNSX	500	1	\$290.00
NXJ	TSX	500	1	\$275.00

ENB.PF.V	TSX	500	3	\$8,055.00
XX	Venture	500	1	\$425.00
SOMA	Venture	500	1	\$315.00
NPR	Venture	500	1	\$270.00
BME	Venture	500	1	\$260.00
XMC	TSX	500	3	\$9,632.00
WRN	TSX	500	3	\$813.00
VR	CNSX	500	1	\$57.50
ENB.PF.G	TSX	500	3	\$6,372.00
KOR	TSX	500	5	\$1,969.00
ZCS	TSX	500	3	\$7,271.00
DLP	Venture	500	1	\$125.00
LMG	Venture	500	1	\$120.00
NA.PR.C	TSX	500	4	\$11,692.00
CDAY	TSX	500	5	\$51,615.00
MOX	Venture	500	1	\$70.00
FFN.PR.A	TSX	500	5	\$4,793.00
QCA	CNSX	500	1	\$65.00
DGO	Venture	500	1	\$72.50
TNA	Venture	500	1	\$125.00
BCE.PR.Y	TSX	500	4	\$6,399.00
PTM	TSX	500	3	\$1,500.00
OSU	Venture	500	1	\$190.00
IGX	Venture	500	1	\$100.00
BCE.PR.D	TSX	500	5	\$6,394.00
SVA	Venture	500	1	\$147.50
XMA	TSX	500	2	\$9,563.00
PEO	Venture	500	3	\$4,778.00
RZE	Venture	500	1	\$85.00
MMM	Venture	500	1	\$50.00
ENB.PF.C	TSX	500	5	\$7,021.00
BEX	Venture	500	1	\$95.00
ORX	Venture	500	1	\$60.00
BLM	Venture	500	1	\$62.50
CLV	Venture	500	1	\$92.50
AI	TSX	500	5	\$5,378.00
TNX	TSX	500	1	\$560.00
XIN	TSX	500	1	\$12,285.00
BGU.U	TSX	500	1	\$10,850.00
WUC	CNSX	500	1	\$390.00
TORQ	Venture	500	1	\$345.00
BCE.PR.S	TSX	500	5	\$6,363.00
CM.PR.T	TSX	500	1	\$11,790.00
VMD	TSX	500	5	\$7,050.00
TD.PF.L	TSX	500	3	\$12,075.00
MFR.UN	TSX	500	5	\$3,053.00
AIF	TSX	400	4	\$21,371.00
RCE	TSX	400	1	\$8,788.00
NGEN	Venture	400	1	\$660.00
BMO.PR.E	TSX	400	3	\$8,332.00
SLF.PR.E	TSX	400	4	\$8,821.00
GMP	TSX	400	4	\$631.00
LCS.PR.A	TSX	400	3	\$3,968.00
GWO.PR.F	TSX	400	4	\$10,274.00
EFN.PR.I	TSX	400	4	\$9,855.00
BPO.PR.P	TSX	400	4	\$4,965.00
XMM	TSX	400	2	\$10,465.00
BCE.PR.B	TSX	400	2	\$5,118.00
TFC	CNSX	400	1	\$640.00
XFS	TSX	400	3	\$11,748.00
ZEO	TSX	400	2	\$11,577.00
QQC.F	TSX	400	4	\$40,173.00

HXS	TSX	400	2	\$35,724.00
ENB.PR.H	TSX	400	4	\$4,941.00
BPO.PR.A	TSX	400	4	\$5,892.00
PBL	TSX	400	4	\$7,382.00
MFC.PR.I	TSX	400	4	\$7,672.00
EFN.PR.G	TSX	400	2	\$10,136.00
PWF.PR.S	TSX	400	3	\$8,917.00
XHC	TSX	400	4	\$22,514.00
GDI	TSX	400	4	\$15,202.00
RY.PR.O	TSX	400	3	\$10,066.00
BNAU	TSX	400	2	\$753.00
GWO.PR.N	TSX	400	3	\$4,110.00
TRP.PR.J	TSX	400	4	\$10,085.00
MFC.PR.C	TSX	400	3	\$8,820.00
NA.PR.W	TSX	400	3	\$6,840.00
VBG	TSX	400	1	\$11,096.00
RY.PR.Q	TSX	400	2	\$10,150.00
BAM.PR.M	TSX	400	3	\$8,752.00
PWF.PR.F	TSX	400	3	\$9,728.00
BCF	Venture	400	2	\$3,032.00
ENB.PR.U	TSX	300	3	\$4,506.00
NA.PR.A	TSX	300	2	\$7,641.00
BAM.PR.T	TSX	300	3	\$4,104.00
BCE.PR.H	TSX	300	2	\$3,846.00
XCS	TSX	300	1	\$4,326.00
BPF.UN	TSX	300	3	\$2,088.00
LB.PR.J	TSX	300	3	\$6,669.00
ZEF	TSX	300	2	\$4,654.00
WPRT	TSX	300	2	\$663.00
CU.PR.D	TSX	300	2	\$7,146.00
CU.PR.G	TSX	300	2	\$6,684.00
HSE.PR.C	TSX	300	2	\$3,975.00
SGR.UN	TSX	300	3	\$3,054.00
FTN.PR.A	TSX	300	3	\$2,933.00
ZUB	TSX	300	3	\$6,257.00
BDT	TSX	300	3	\$2,041.00
FTS.PR.J	TSX	300	3	\$6,867.00
POW.PR.B	TSX	300	3	\$7,490.00
TA.PR.F	TSX	300	2	\$3,750.00
ALA.PR.E	TSX	300	2	\$5,085.00
ENB.PR.N	TSX	300	3	\$4,464.00
DC.A	TSX	300	3	\$450.00
RY.PR.M	TSX	300	3	\$5,877.00
CFF	TSX	300	3	\$409.00
BMO.PR.F	TSX	300	3	\$7,420.00
CCHW	CNSX	300	1	\$1,569.00
MFC.PR.L	TSX	300	3	\$4,649.00
CU.PR.F	TSX	300	2	\$6,775.00
DC.PR.B	TSX	300	3	\$5,868.00
BEP.PR.K	TSX	300	2	\$6,520.00
ALA.PR.B	TSX	300	3	\$3,709.00
APR.UN	TSX	300	3	\$2,936.00
FFH.PR.H	TSX	300	3	\$3,642.00
MEE	TSX	300	2	\$7,198.00
BRF.PR.F	TSX	300	2	\$6,525.00
MCR	Venture	300	1	\$666.00
TRP.PR.C	TSX	300	3	\$2,734.00
WGO	Venture	300	3	\$357.00
AX.PR.E	TSX	300	3	\$4,837.00
BRF.PR.E	TSX	300	2	\$6,525.00
GWO.PR.G	TSX	300	2	\$7,506.00
RY.PR.P	TSX	300	2	\$7,725.00

SLF.PR.J	TSX	300	3	\$2,935.00
VEQT	TSX	300	3	\$8,760.00
CYH	TSX	300	3	\$4,858.00
SLF.PR.A	TSX	300	2	\$6,987.00
TSU	TSX	300	3	\$26,325.00
TD.PF.E	TSX	300	2	\$6,358.00
KEG.UN	TSX	300	3	\$2,540.00
TRP.PR.K	TSX	300	3	\$7,372.00
IOM	Venture	300	1	\$354.00
BAM.PR.R	TSX	300	3	\$4,046.00
GWO.PR.L	TSX	300	3	\$7,605.00
XEM	TSX	300	3	\$9,679.00
TMQ	TSX	300	1	\$840.00
BMO.PR.B	TSX	300	3	\$7,593.00
XMH	TSX	300	3	\$5,416.00
IFC.PR.F	TSX	300	2	\$7,500.00
PWF.PR.Z	TSX	300	2	\$7,260.00
RY.PR.S	TSX	300	2	\$6,094.00
XCH	TSX	300	3	\$8,230.00
ENB.PF.A	TSX	300	3	\$4,320.00
ENB.PF.E	TSX	300	2	\$3,900.00
FTS.PR.G	TSX	300	3	\$4,661.00
BPO.PR.I	TSX	300	3	\$4,763.00
IFC.PR.A	TSX	300	3	\$3,687.00
HNL	TSX	300	3	\$1,511.00
LNH	TSX	300	3	\$5,377.00
XEN	TSX	300	3	\$7,163.00
PHYS	TSX	200	2	\$4,087.00
BBD.PR.B	TSX	200	2	\$1,380.00
ENB.PR.B	TSX	200	2	\$2,373.00
BCE.PR.K	TSX	200	2	\$2,380.00
CM.PR.Q	TSX	200	1	\$3,780.00
CF.PR.C	TSX	200	2	\$3,220.00
ELF.PR.G	TSX	200	1	\$4,400.00
KBL	TSX	200	2	\$6,334.00
CM.PR.S	TSX	200	2	\$3,824.00
ALA.PR.K	TSX	200	2	\$4,510.00
ENB.PF.I	TSX	200	2	\$4,920.00
MVP	Venture	200	2	\$408.00
BIP.PR.D	TSX	200	1	\$4,464.00
EFN.PR.A	TSX	200	1	\$4,868.00
TA.PR.D	TSX	200	2	\$1,816.00
RPI.UN	TSX	200	2	\$15,233.00
ZUD	TSX	200	2	\$4,253.00
BAM.PR.Z	TSX	200	2	\$3,450.00
BCE.PR.I	TSX	200	1	\$2,600.00
RY.PR.C	TSX	200	2	\$5,014.00
ENB.PR.A	TSX	200	1	\$4,748.00
BMO.PR.T	TSX	200	2	\$3,480.00
MDNA	TSX	200	1	\$1,070.00
CF.PR.A	TSX	200	2	\$2,600.00
BCE.PR.T	TSX	200	2	\$2,584.00
BRF.PR.C	TSX	200	2	\$3,198.00
HSE.PR.G	TSX	200	1	\$2,662.00
BMO.PR.Z	TSX	200	1	\$5,064.00
CU.PR.E	TSX	200	1	\$4,740.00
BCE.PR.C	TSX	200	2	\$2,911.00
PWF.PR.H	TSX	200	2	\$5,064.00
HND	TSX	200	1	\$1,438.00
RUD	TSX	200	1	\$7,828.00
BPRF	TSX	200	2	\$5,172.00
RUDH	TSX	200	1	\$5,964.00

IAF.PR.G	TSX	200	1	\$3,732.00
EFN.PR.C	TSX	200	1	\$4,730.00
VCM	TSX	200	2	\$2,480.00
ENB.PR.V	TSX	200	2	\$3,436.00
GWO.PR.T	TSX	200	2	\$4,939.00
BEP.PR.M	TSX	200	1	\$4,250.00
BAM.PR.N	TSX	200	1	\$4,364.00
NA.PR.X	TSX	200	1	\$5,054.00
GWO.PR.R	TSX	200	2	\$4,648.00
WN.PR.D	TSX	200	2	\$4,874.00
IFC.PR.I	TSX	200	2	\$5,070.00
DRT	TSX	200	2	\$445.00
ENB.PR.J	TSX	200	2	\$2,800.00
MFC.PR.K	TSX	200	2	\$3,320.00
XDU	TSX	200	2	\$4,368.00
WXM	TSX	200	2	\$4,143.00
AW.UN	TSX	200	2	\$5,645.00
BCE.PR.M	TSX	200	2	\$2,539.00
BIP.PR.F	TSX	200	1	\$4,362.00
IGB	TSX	200	2	\$3,884.00
BK.PR.A	TSX	200	2	\$2,060.00
ALA.PR.I	TSX	200	2	\$4,781.00
ENB.PF.K	TSX	200	1	\$4,538.00
VIU	TSX	200	2	\$5,510.00
RZZ	Venture	200	2	\$4,302.00
XWD	TSX	200	1	\$11,488.00
XMD	TSX	200	2	\$5,074.00
ENB.PR.P	TSX	200	2	\$2,756.00
FFH	TSX	200	2	\$81,164.00
Y	TSX	200	2	\$2,320.00
BCE.PR.L	TSX	200	2	\$2,300.00
BIP.PR.A	TSX	200	2	\$3,560.00
FN	TSX	200	2	\$6,716.00
ALA.PR.U	TSX	200	2	\$3,270.00
ECN.PR.C	TSX	200	2	\$4,240.00
RY.PR.Z	TSX	200	1	\$3,660.00
WILD	TSX	200	2	\$243.00
BAM.PF.D	TSX	200	1	\$4,582.00
WN.PR.A	TSX	200	2	\$5,115.00
AX.PR.A	TSX	200	2	\$3,707.00
PVS.PR.G	TSX	200	1	\$5,002.00
NPI.PR.A	TSX	200	2	\$2,790.00
ZBK	TSX	200	2	\$4,144.00
URB.A	TSX	200	2	\$512.00
TRZ	TSX	200	2	\$1,051.00
ET	TSX	200	1	\$2,390.00
ZDY	TSX	200	2	\$5,681.00
FTS.PR.M	TSX	200	1	\$3,390.00
ALA.PR.A	TSX	200	1	\$2,488.00
FTG	TSX	200	1	\$342.00
BNS.PR.G	TSX	200	2	\$5,072.00
FFH.PR.G	TSX	200	2	\$2,459.00
WJX	TSX	100	1	\$1,206.00
CPX.PR.K	TSX	100	1	\$2,479.00
GWO.PR.P	TSX	100	1	\$2,529.00
NA.PR.E	TSX	100	1	\$1,935.00
FTS.PR.F	TSX	100	1	\$2,377.00
AND	TSX	100	1	\$4,257.00
MFC.PR.B	TSX	100	1	\$2,283.00
CGI	TSX	100	1	\$2,766.00
MFC.PR.R	TSX	100	1	\$2,424.00

HXU	TSX	100	1	\$3,694.00
TD.PF.F	TSX	100	1	\$2,522.00
DND	TSX	100	1	\$2,555.00
BIP.PR.C	TSX	100	1	\$2,390.00
CERV	TSX	100	1	\$830.00
CBO	TSX	100	1	\$1,908.00
POM	TSX	100	1	\$408.00
CU.PR.C	TSX	100	1	\$1,630.00
BAM.PR.X	TSX	100	1	\$1,155.00
PPL.PF.C	TSX	100	1	\$2,269.00
BMO.PR.Y	TSX	100	1	\$1,917.00
ENB.PR.F	TSX	100	1	\$1,373.00
BMO.PR.C	TSX	100	1	\$2,375.00
BAM.PF.F	TSX	100	1	\$1,675.00
PPL.PR.M	TSX	100	1	\$2,435.00
PPL.PR.S	TSX	100	1	\$2,000.00
XCG	TSX	100	1	\$3,920.00
BNS.PR.E	TSX	100	1	\$2,530.00
CCS.PR.C	TSX	100	1	\$2,336.00
EML.PR.A	TSX	100	1	\$2,542.00
EMA.PR.F	TSX	100	1	\$1,675.00
BNS.PR.I	TSX	100	1	\$2,070.00
SLF.PR.D	TSX	100	1	\$2,185.00
CM.PR.O	TSX	100	1	\$1,780.00
AX.PR.I	TSX	100	1	\$2,291.00
FCSB	TSX	100	1	\$2,584.00
COV	Venture	100	1	\$115.00
XEC	TSX	100	1	\$2,674.00
XEQT	TSX	100	1	\$2,192.00
GWO.PR.H	TSX	100	1	\$2,343.00
CM.PR.R	TSX	100	1	\$2,303.00
SJR.PR.A	TSX	100	1	\$1,205.00
CM.PR.P	TSX	100	1	\$1,790.00
BCE.PR.R	TSX	100	1	\$1,258.00
W.PR.M	TSX	100	1	\$2,515.00
CU.PR.H	TSX	100	1	\$2,544.00
PPL.PR.O	TSX	100	1	\$1,447.00
DXB	TSX	100	1	\$2,176.00
PPL.PF.A	TSX	100	1	\$2,102.00
ALA.PR.G	TSX	100	1	\$1,540.00
HSE.PR.E	TSX	100	1	\$1,376.00
PWF.PR.T	TSX	100	1	\$1,630.00
PGI.UN	TSX	100	1	\$915.00
XBM	TSX	100	1	\$1,115.00
BRF.PR.B	TSX	100	1	\$1,320.00
EMA.PR.C	TSX	100	1	\$1,665.00
EGLX	TSX	100	1	\$175.00
XMS	TSX	100	1	\$2,819.00
MFC.PR.N	TSX	100	1	\$1,675.00
BPO.PR.N	TSX	100	1	\$1,212.00
ENB.PR.T	TSX	100	1	\$1,355.00
VNP	TSX	100	1	\$192.00
ZLH	TSX	100	1	\$2,679.00
BAM.PR.K	TSX	100	1	\$853.00
ENS.PR.A	TSX	100	1	\$1,012.00
CGO	TSX	100	1	\$7,827.00
LFE.PR.B	TSX	100	1	\$963.00
AZP.PR.B	TSX	100	1	\$1,811.00
BPO.PR.E	TSX	100	1	\$1,695.00
GWO.PR.M	TSX	100	1	\$2,537.00
FFH.PR.F	TSX	100	1	\$1,100.00
CLF	TSX	100	1	\$1,829.00

WN.PR.E	TSX	100	1	\$2,290.00
FFH.PR.E	TSX	100	1	\$1,189.00
BAM.PF.H	TSX	100	1	\$2,510.00
TRP.PR.E	TSX	100	1	\$1,404.00
ZLU	TSX	100	1	\$3,818.00
AYA	TSX	100	1	\$240.00
PXC	TSX	100	1	\$2,380.00
CPX.PR.E	TSX	100	1	\$1,600.00
CTZ	Venture	100	1	\$105.00
ORA	TSX	100	1	\$1,576.00
RQJ	TSX	100	1	\$2,001.00
BAM.PR.G	TSX	100	1	\$1,174.00
SBC.PR.A	TSX	100	1	\$1,013.00
MFC.PR.F	TSX	100	1	\$1,016.00
TRL	TSX	100	1	\$114.00
HXD	TSX	100	1	\$1,312.00
BIP.PR.E	TSX	100	1	\$2,140.00
BEP.PR.G	TSX	100	1	\$2,398.00