

OMEGATS

Trading Activity for September 1st, 2020

Volume
35,467,794.00Trades
69,953.00Value
\$195,199,379.17

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GXS	Venture	1,775,000	110	\$277,977.50
JE	TSX	1,042,500	1,369	\$433,150.00
HIVE	Venture	958,000	174	\$469,722.50
HLTH	CNSX	800,000	38	\$59,890.00
VST	CNSX	608,000	78	\$318,680.00
DOC	Venture	599,300	294	\$946,968.00
BBD.B	TSX	583,500	409	\$235,662.50
XIU	TSX	538,200	350	\$13,456,378.00
GIGA	Venture	505,000	127	\$368,610.00
PONY	TSX	410,000	10	\$278,800.00
DEF	Venture	380,500	150	\$196,772.50
GXU	Venture	335,500	36	\$46,415.00
EWS	Venture	334,000	46	\$50,557.50
QMX	Venture	329,500	54	\$82,602.50
GRSL	Venture	324,500	136	\$282,905.00
HPQ	Venture	268,500	74	\$122,085.00
NCU	TSX	254,000	182	\$32,205.00
SVE	Venture	252,500	91	\$202,940.00
AGRA	CNSX	241,000	13	\$8,110.00
XEG	TSX	225,800	121	\$1,166,243.00
CPG	TSX	220,600	685	\$513,028.00
SZLS	TSX	219,000	27	\$19,500.00
POR	Venture	202,500	47	\$41,105.00
BUZZ	CNSX	199,000	9	\$6,410.00
RECO	Venture	196,000	41	\$137,510.00
FF	TSX	193,000	165	\$91,655.00
NGD	TSX	193,000	732	\$420,938.00
SLVR	Venture	179,000	80	\$108,740.00
DYA	TSX	173,000	45	\$117,385.00
SU	TSX	173,000	1,334	\$3,650,664.00
TV	TSX	169,000	45	\$28,675.00
SSE	Venture	161,000	11	\$11,910.00
CBR	Venture	160,000	45	\$78,975.00
BTE	TSX	156,000	134	\$103,630.00
NDM	TSX	154,600	269	\$229,706.00
ESM	TSX	153,000	43	\$76,887.50
MQR	TSX	152,500	43	\$77,965.00
BSX	TSX	152,000	217	\$155,783.00
ACST	Venture	151,000	129	\$45,092.50
OGC	TSX	148,200	705	\$441,540.00
MAE	Venture	146,000	6	\$23,360.00
MFC	TSX	142,800	1,067	\$2,769,335.00
SKP	Venture	139,000	20	\$23,105.00
CCW	Venture	138,500	39	\$87,010.00
AAG	Venture	138,400	173	\$136,868.00
TRQ	TSX	137,300	280	\$206,665.00
WML	Venture	137,000	11	\$16,030.00

ABRA	Venture	136,500	32	\$58,820.00
SCZ	Venture	129,000	45	\$37,570.00
RIO	Venture	128,000	54	\$121,520.00
AUN	Venture	123,000	41	\$100,065.00
BABY	Venture	121,400	165	\$387,221.00
WM	TSX	115,100	267	\$115,404.00
AC	TSX	113,600	1,011	\$1,994,972.00
SBB	TSX	112,700	566	\$310,007.00
ER	TSX	111,500	22	\$25,422.50
HEXO	TSX	111,000	170	\$102,120.00
SSV	Venture	109,500	41	\$66,810.00
BTO	TSX	109,400	547	\$932,273.00
BMK	Venture	104,000	12	\$12,792.50
ENB	TSX	102,000	884	\$4,281,960.00
YRI	TSX	100,600	533	\$800,316.00
ARG	TSX	100,000	58	\$60,415.00
GYA	Venture	100,000	1	\$5,000.00
AH	TSX	99,000	53	\$53,185.00
SCR	Venture	98,500	22	\$58,670.00
DML	TSX	98,000	51	\$68,825.00
IMG	TSX	96,700	381	\$532,868.00
MGA	TSX	96,000	16	\$12,962.50
AR	TSX	90,800	616	\$241,102.00
BBB	Venture	86,500	24	\$37,135.00
TKO	TSX	86,300	372	\$107,780.00
HS	CNSX	85,000	7	\$6,800.00
PUMP	CNSX	84,000	1	\$1,680.00
XLY	Venture	84,000	36	\$14,745.00
TAL	Venture	83,500	7	\$18,797.50
HRH	Venture	82,000	4	\$7,145.00
AQN	TSX	80,600	724	\$1,457,819.00
TI	TSX	80,000	17	\$42,690.00
BNS	TSX	78,600	696	\$4,369,421.00
HSE	TSX	78,300	350	\$343,225.00
SVM	TSX	78,300	761	\$875,103.00
MMEN	CNSX	77,500	32	\$20,447.50
REVO	Venture	77,500	13	\$20,092.50
NXS	Venture	77,000	9	\$8,547.50
KTO	Venture	76,500	18	\$45,845.00
CNQ	TSX	76,300	686	\$1,982,971.00
FG	Venture	76,000	11	\$13,507.50
WEF	TSX	75,800	443	\$90,744.00
ZFR	Venture	75,000	20	\$17,052.50
CLZ	Venture	75,000	25	\$15,300.00
LAM	TSX	73,500	44	\$22,345.00
MAW	TSX	73,500	23	\$35,835.00
FVI	TSX	72,700	576	\$681,256.00
PWM	Venture	72,000	14	\$29,127.50
BES	Venture	71,000	54	\$25,127.50
ORG	Venture	71,000	29	\$40,875.00
ERF	TSX	70,600	686	\$250,172.00
NVX	Venture	70,000	16	\$25,310.00
ROE	Venture	70,000	6	\$4,550.00
KNT	Venture	69,800	299	\$557,596.00
EMR	Venture	68,500	11	\$9,662.50
GPR	TSX	68,300	437	\$86,547.00
OSI	Venture	68,200	318	\$109,006.00
AZZ	TSX	68,000	10	\$14,835.00
XSP	TSX	67,300	31	\$2,555,084.00
ELEF	TSX	66,500	26	\$32,605.00
SUNM	Venture	66,000	4	\$13,690.00

MOG	TSX	65,800	351	\$116,783.00
GGD	Venture	65,300	142	\$110,174.00
RHT	TSX	64,500	23	\$17,082.50
CVE	Venture	64,400	462	\$399,986.00
NXE	TSX	64,200	321	\$159,973.00
IPL	TSX	64,100	611	\$891,795.00
NEE	Venture	63,500	16	\$36,150.00
SPA	Venture	63,000	16	\$36,225.00
K	TSX	62,500	325	\$716,762.00
GOG	Venture	62,000	11	\$21,310.00
DSV	Venture	62,000	75	\$141,080.00
DMGI	Venture	62,000	5	\$5,580.00
ZENA	TSX	61,500	6	\$6,437.50
EAS	Venture	61,000	5	\$7,290.00
HIGH	Venture	58,200	121	\$142,159.00
TD	TSX	57,900	541	\$3,751,759.00
XRE	TSX	57,900	93	\$850,846.00
EMH	Venture	57,500	10	\$11,077.50
KC	Venture	57,500	8	\$14,137.50
OMM	Venture	57,500	19	\$23,952.50
RVV	CNSX	56,500	31	\$16,385.00
WCP	TSX	56,500	311	\$154,190.00
LUN	TSX	56,100	395	\$467,875.00
TBR	Venture	55,000	8	\$16,132.50
FM	TSX	54,700	447	\$733,054.00
NVA	TSX	54,500	44	\$45,425.00
PEY	TSX	54,500	483	\$158,270.00
NUG	Venture	54,000	15	\$12,302.50
ATE	Venture	54,000	19	\$20,790.00
HBM	TSX	53,700	438	\$325,064.00
MMN	Venture	53,500	17	\$8,120.00
ERD	TSX	53,500	11	\$27,925.00
MEG	TSX	53,400	347	\$196,049.00
REI.UN	TSX	53,300	469	\$803,838.00
XFN	TSX	52,100	45	\$1,805,310.00
AMK	Venture	52,000	11	\$19,687.50
TBX	Venture	51,500	29	\$67,672.00
NCP	TSX	51,500	3	\$6,640.00
PYR	Venture	50,600	131	\$263,404.00
VIPR	Venture	50,500	17	\$38,325.00
ALLI	Venture	50,500	15	\$33,130.00
HXT	TSX	49,900	70	\$1,885,699.00
REX	Venture	49,500	11	\$14,482.50
PAT	TSX	49,000	64	\$35,665.00
ESN	TSX	48,000	4	\$7,770.00
MAI	Venture	48,000	11	\$35,410.00
MENE	Venture	47,500	49	\$36,555.00
FLT	Venture	47,500	32	\$31,650.00
HNU	TSX	46,700	53	\$740,310.00
VZLA	Venture	46,500	66	\$77,326.00
CS	TSX	46,000	234	\$60,938.00
ROS	Venture	46,000	19	\$18,107.50
GCM	TSX	45,900	390	\$274,315.00
CHR	TSX	45,900	283	\$121,972.00
FCR.UN	TSX	45,700	383	\$609,914.00
DIAM	TSX	45,500	3	\$9,100.00
WLLW	TSX	45,500	6	\$35,150.00
GOLD	TSX	45,200	104	\$171,034.00
LAB	Venture	45,000	25	\$20,830.00
KNR	CNSX	45,000	32	\$84,680.00
KDK	Venture	45,000	15	\$27,895.00
DOL	TSX	44,700	444	\$2,292,585.00

OCG	Venture	44,000	10	\$27,710.00
FCU	TSX	44,000	30	\$20,180.00
N	Venture	44,000	24	\$12,607.50
LIO	Venture	43,800	92	\$89,198.00
IVN	TSX	43,500	373	\$238,456.00
WELL	TSX	43,500	248	\$255,245.00
PTK	Venture	43,500	14	\$22,790.00
T	TSX	43,100	408	\$1,037,312.00
VEIN	Venture	43,000	7	\$13,400.00
PGX	Venture	43,000	2	\$3,010.00
KG	Venture	43,000	9	\$11,785.00
NUMI	Venture	43,000	7	\$10,605.00
BB	TSX	42,700	192	\$304,730.00
CURA	CNSX	42,600	235	\$457,113.00
HARV	CNSX	42,600	116	\$70,542.00
LHS	CNSX	42,000	15	\$23,245.00
OVV	TSX	41,800	409	\$610,302.00
NB	TSX	41,500	31	\$33,655.00
BMO	TSX	41,200	409	\$3,376,240.00
KS	Venture	41,000	2	\$3,485.00
ABX	TSX	40,800	333	\$1,560,008.00
FAF	TSX	40,500	35	\$35,610.00
MTA	Venture	40,200	308	\$499,629.00
RGC	Venture	40,000	4	\$5,100.00
NXO	Venture	40,000	34	\$40,785.00
OR	TSX	39,900	399	\$634,015.00
MUX	TSX	39,700	121	\$64,737.00
ATD.B	TSX	39,600	379	\$1,686,698.00
BPY.UN	TSX	39,600	349	\$597,634.00
NG	TSX	39,300	347	\$533,225.00
VII	TSX	38,800	340	\$161,450.00
IPA	Venture	38,700	30	\$62,559.00
CN	Venture	38,500	18	\$12,160.00
GQC	Venture	38,500	7	\$17,090.00
BHS	Venture	38,500	12	\$6,612.50
F	Venture	38,200	30	\$63,916.00
LUC	TSX	38,000	16	\$21,100.00
AEC	Venture	38,000	4	\$2,280.00
SEV	Venture	38,000	3	\$705.00
ASR	TSX	37,600	303	\$336,232.00
PTQ	Venture	37,200	43	\$47,896.00
TRP	TSX	36,500	349	\$2,224,893.00
MIR	Venture	36,500	13	\$12,222.50
UEX	TSX	36,500	3	\$6,387.50
ANX	TSX	36,500	13	\$23,775.00
KRR	TSX	36,300	193	\$125,714.00
ART	Venture	36,000	11	\$11,600.00
EDR	TSX	35,700	129	\$192,478.00
HQD	TSX	35,600	10	\$211,285.00
DBO	TSX	35,500	7	\$5,027.50
MN	Venture	35,500	4	\$7,332.50
ELD	TSX	35,500	337	\$517,177.00
MMS	Venture	35,500	12	\$19,820.00
TVE	TSX	35,000	34	\$32,600.00
XGD	TSX	35,000	68	\$829,478.00
REAX	Venture	34,800	76	\$71,040.00
CL	CNSX	34,600	245	\$287,588.00
NFG	Venture	34,600	27	\$72,079.00
BATT	Venture	34,500	3	\$4,607.50
PAC	Venture	34,500	22	\$43,730.00
SKRR	Venture	34,500	9	\$13,320.00

NBT	Venture	34,000	5	\$14,392.50
KER	TSX	34,000	9	\$4,647.50
GLO	TSX	33,500	15	\$25,150.00
FSX	Venture	33,400	127	\$133,068.00
LI	Venture	33,200	38	\$49,874.00
BRG	Venture	33,000	10	\$10,517.50
MRL	Venture	32,500	7	\$4,895.00
NEV	Venture	32,500	9	\$9,747.50
KL	TSX	32,300	323	\$2,217,580.00
SMN	Venture	32,000	7	\$9,765.00
MXR	Venture	32,000	9	\$7,505.00
GSI	Venture	32,000	9	\$26,945.00
PLTH	CNSX	31,900	124	\$139,813.00
CYP	Venture	31,500	16	\$14,370.00
SCOT	Venture	31,500	4	\$11,970.00
MTB	Venture	31,500	15	\$17,320.00
BCE	TSX	31,300	287	\$1,745,659.00
AP.UN	TSX	31,200	297	\$1,164,765.00
OS	Venture	31,000	2	\$2,325.00
ROX	Venture	31,000	10	\$9,380.00
AME	Venture	31,000	5	\$6,570.00
H	TSX	30,800	293	\$829,394.00
GGI	Venture	30,500	6	\$19,320.00
HRT	TSX	30,500	7	\$5,462.50
ANE	Venture	30,000	1	\$750.00
KTN	Venture	30,000	25	\$14,550.00
POT	CNSX	30,000	4	\$2,550.00
NORA	Venture	30,000	6	\$3,685.00
IPT	Venture	29,900	26	\$31,493.00
BAM.A	TSX	29,600	288	\$1,307,125.00
ADK	Venture	29,500	32	\$7,697.50
GPY	Venture	29,500	4	\$11,205.00
ATC	Venture	29,500	19	\$10,225.00
FUSE	Venture	29,000	2	\$1,885.00
LTV	Venture	29,000	2	\$1,115.00
AQS	Venture	29,000	4	\$4,007.50
NTR	TSX	28,900	289	\$1,399,375.00
TOU	TSX	28,800	262	\$479,875.00
LBC	Venture	28,500	5	\$4,417.50
BHC	TSX	28,500	278	\$605,238.00
ARX	TSX	28,500	253	\$187,743.00
IFP	TSX	28,200	263	\$497,673.00
OSK	TSX	28,100	161	\$116,137.00
SIA	TSX	28,100	234	\$310,430.00
REG	Venture	28,100	29	\$42,506.00
GSS	Venture	28,000	5	\$3,720.00
GRN	Venture	28,000	7	\$11,225.00
VERY	CNSX	27,800	36	\$42,926.00
SONA	CNSX	27,500	84	\$195,761.00
TECK.B	TSX	27,500	224	\$421,991.00
BYN	Venture	27,000	9	\$10,090.00
GGM	Venture	27,000	5	\$6,472.50
POW	TSX	27,000	236	\$707,199.00
NRG	Venture	27,000	3	\$5,110.00
SGI	Venture	27,000	3	\$23,470.00
SMO	Venture	27,000	6	\$8,670.00
PG	TSX	26,900	115	\$71,885.00
MG	TSX	26,800	266	\$1,747,601.00
IMO	TSX	26,600	261	\$576,047.00
MOZ	TSX	26,500	64	\$61,872.00
MTL	TSX	26,500	242	\$264,321.00

QCO	Venture	26,500	8	\$22,150.00
INV	TSX	26,500	11	\$16,590.00
BIR	TSX	26,400	177	\$42,822.00
PVG	TSX	26,000	253	\$424,511.00
AFE	Venture	26,000	18	\$11,597.50
TGOD	TSX	26,000	14	\$9,180.00
RHC	Venture	25,500	6	\$10,020.00
TUD	Venture	25,300	63	\$96,798.00
AAV	TSX	25,200	79	\$55,204.00
MMG	Venture	25,100	104	\$26,880.00
LAD	Venture	25,000	1	\$2,125.00
FPC	Venture	25,000	5	\$11,652.50
SKYG	Venture	25,000	2	\$4,475.00
EMA	TSX	25,000	250	\$1,316,315.00
DPM	TSX	24,900	213	\$233,055.00
ZAG	TSX	24,700	51	\$412,616.00
GTII	CNSX	24,600	169	\$475,916.00
MAX	TSX	24,600	79	\$39,903.00
DAU	Venture	24,500	7	\$5,912.50
SCLT	Venture	24,500	3	\$1,982.50
MMV	Venture	24,500	5	\$7,167.50
IIP.UN	TSX	24,300	225	\$303,549.00
BNCH	Venture	24,200	36	\$33,741.00
CBLT	Venture	24,000	2	\$840.00
BRAG	Venture	24,000	25	\$11,335.00
GTE	TSX	24,000	39	\$8,725.00
GOOS	TSX	23,600	236	\$764,792.00
ROXG	TSX	23,600	89	\$37,686.00
DEX	Venture	23,500	8	\$6,580.00
MKO	Venture	23,500	15	\$10,920.00
IPLP	TSX	23,500	96	\$233,936.00
LXG	Venture	23,500	11	\$20,095.00
UGD	Venture	23,500	4	\$10,785.00
PSLV	TSX	23,400	31	\$307,501.00
PREV	CNSX	23,000	3	\$920.00
AZM	Venture	22,900	36	\$40,992.00
TRI	TSX	22,500	225	\$2,275,430.00
CJR.B	TSX	22,500	160	\$71,997.00
ISO	Venture	22,400	20	\$28,159.00
LSPD	TSX	22,200	156	\$1,053,163.00
SPOT	Venture	21,500	11	\$4,185.00
PGDC	Venture	21,500	5	\$3,132.50
GCX	Venture	21,500	14	\$3,350.00
KES	Venture	21,500	6	\$8,177.50
MRS	Venture	21,500	4	\$2,017.50
EFN	TSX	21,400	199	\$232,181.00
BLDP	TSX	21,300	166	\$458,898.00
TFII	TSX	21,300	213	\$1,257,367.00
KEY	TSX	21,200	202	\$513,974.00
LGO	TSX	21,200	86	\$22,869.00
HR.UN	TSX	21,200	212	\$213,893.00
DV	Venture	21,100	21	\$23,190.00
ILA	Venture	21,000	9	\$5,200.00
NGE	Venture	21,000	5	\$4,410.00
MGG	Venture	21,000	18	\$15,795.00
LABS	TSX	21,000	40	\$20,570.00
CMMC	TSX	21,000	14	\$18,035.00
FONE	CNSX	21,000	11	\$8,420.00
BVA	Venture	21,000	7	\$4,377.50
SIC	Venture	21,000	6	\$2,640.00
SRU.UN	TSX	20,900	199	\$428,444.00
HQU	TSX	20,800	24	\$787,770.00

CF	TSX	20,700	180	\$162,278.00
TRUL	CNSX	20,700	120	\$595,882.00
GBR	Venture	20,600	121	\$349,031.00
EFL	TSX	20,500	12	\$12,635.00
MCI	Venture	20,500	3	\$9,430.00
USA	TSX	20,500	137	\$79,994.00
ZWU	TSX	20,400	35	\$241,163.00
FTS	TSX	20,300	203	\$1,048,991.00
APHA	TSX	20,300	91	\$126,557.00
CHP.UN	TSX	20,200	202	\$253,553.00
EDV	TSX	20,200	178	\$731,655.00
NIP	Venture	20,000	1	\$1,200.00
PQE	Venture	20,000	1	\$2,400.00
ITR	Venture	20,000	86	\$98,687.00
AIR	Venture	20,000	3	\$5,600.00
PGZ	Venture	20,000	3	\$7,320.00
LOT	Venture	20,000	1	\$1,300.00
TGIF	CNSX	20,000	4	\$1,170.00
NVO	Venture	20,000	127	\$67,019.00
KTN.WT	Venture	20,000	2	\$2,900.00
OGI	TSX	20,000	150	\$31,997.00
CUF.UN	TSX	19,800	170	\$139,007.00
NXR.UN	Venture	19,800	24	\$32,700.00
GSC	TSX	19,700	180	\$118,206.00
AMM	TSX	19,500	16	\$18,305.00
SNG	Venture	19,500	4	\$3,625.00
GPG	Venture	19,500	4	\$11,870.00
AAX	Venture	19,500	6	\$3,052.50
SIM	Venture	19,500	8	\$2,015.00
GWM	Venture	19,100	34	\$30,404.00
VET	TSX	19,100	169	\$97,518.00
UGM	Venture	19,000	4	\$5,780.00
CDB	Venture	19,000	1	\$1,710.00
MSV	TSX	19,000	20	\$9,675.00
ATI	Venture	19,000	1	\$2,185.00
FT	TSX	19,000	3	\$1,330.00
DRT	TSX	18,700	166	\$39,649.00
NGLD	Venture	18,500	6	\$12,835.00
TLT	Venture	18,500	9	\$3,362.50
RY	TSX	18,400	178	\$1,821,349.00
NA	TSX	18,400	182	\$1,314,421.00
OTEX	TSX	18,400	184	\$1,099,005.00
GIB.A	TSX	18,200	181	\$1,690,684.00
GLDX	Venture	18,100	34	\$72,020.00
GTT	Venture	18,100	17	\$30,273.00
SIR	Venture	18,000	2	\$5,030.00
BBD.A	TSX	18,000	19	\$8,762.50
BAT	Venture	18,000	4	\$2,120.00
ECR	Venture	18,000	3	\$5,730.00
TWM	TSX	18,000	16	\$15,080.00
ACB	TSX	17,700	173	\$216,662.00
QSR	TSX	17,700	177	\$1,264,448.00
DM	Venture	17,500	3	\$2,800.00
SGN	Venture	17,500	2	\$3,062.50
TBI	CNSX	17,500	14	\$3,007.50
AEZS	TSX	17,500	21	\$9,990.00
AZS	Venture	17,500	4	\$6,032.50
CIA	TSX	17,400	67	\$51,011.00
QSC	CNSX	17,000	17	\$4,140.00
NZC	TSX	17,000	10	\$1,660.00
FR	TSX	17,000	146	\$268,954.00

DOO	TSX	17,000	152	\$1,248,675.00
RDS	Venture	17,000	5	\$5,540.00
CCM	TSX	17,000	2	\$2,210.00
GEI	TSX	16,900	166	\$408,344.00
CFP	TSX	16,900	163	\$298,453.00
VSB	TSX	16,700	15	\$408,912.00
AVG	Venture	16,500	10	\$5,507.50
ZEB	TSX	16,500	38	\$432,538.00
ARS	Venture	16,500	3	\$2,752.50
ZPR	TSX	16,200	60	\$150,996.00
DIV	TSX	16,100	82	\$28,720.00
TSG	Venture	16,000	3	\$5,740.00
PBX	Venture	16,000	4	\$3,547.50
QTRH	TSX	15,900	62	\$29,423.00
AGI	TSX	15,800	136	\$210,175.00
CAR.UN	TSX	15,600	155	\$704,279.00
EFN.PR.G	TSX	15,600	18	\$395,333.00
FMC	Venture	15,500	2	\$2,325.00
PRMW	TSX	15,500	155	\$282,569.00
TCW	TSX	15,500	36	\$17,602.00
IP	CNSX	15,500	3	\$2,145.00
CNC	Venture	15,400	35	\$30,165.00
TA	TSX	15,400	137	\$127,330.00
VSR	Venture	15,200	14	\$22,747.00
SSL	TSX	15,100	134	\$176,592.00
KGS	Venture	15,000	1	\$1,800.00
BITF	Venture	15,000	14	\$6,595.00
PMN	TSX	15,000	4	\$2,727.50
THRM	Venture	15,000	4	\$2,210.00
HITI	CNSX	15,000	8	\$2,505.00
GIS	Venture	15,000	2	\$4,140.00
GOCO	CNSX	15,000	1	\$1,650.00
WPM	TSX	15,000	150	\$1,037,490.00
FAT	CNSX	15,000	4	\$1,225.00
PMT	TSX	15,000	4	\$1,175.00
SLF	TSX	15,000	147	\$822,073.00
TKX	Venture	15,000	3	\$960.00
GWO	TSX	15,000	148	\$393,919.00
QST	Venture	15,000	18	\$21,840.00
LGD	TSX	14,800	43	\$31,500.00
CG	TSX	14,700	111	\$251,756.00
ECN	TSX	14,700	133	\$76,966.00
CAE	TSX	14,600	140	\$302,629.00
JG	Venture	14,500	4	\$4,950.00
EXN	TSX	14,500	13	\$14,305.00
OSS	Venture	14,500	4	\$5,990.00
TBP	TSX	14,500	5	\$2,730.00
FPX	Venture	14,500	8	\$9,920.00
CNR	TSX	14,400	143	\$1,974,486.00
EFR	TSX	14,300	65	\$35,186.00
MTY	TSX	14,100	115	\$489,279.00
RBA	TSX	14,000	140	\$1,075,084.00
TAO	Venture	14,000	3	\$1,960.00
AMX	Venture	13,900	40	\$47,311.00
BSR	Venture	13,800	28	\$30,047.00
BEW	Venture	13,500	5	\$2,162.50
GENM	TSX	13,500	5	\$6,170.00
SVG	Venture	13,500	5	\$4,192.50
BTI	Venture	13,500	3	\$5,505.00
AFM	Venture	13,500	4	\$3,735.00
VDY	TSX	13,500	16	\$413,453.00

ZEN	Venture	13,500	3	\$5,722.50
BIP.UN	TSX	13,400	132	\$767,864.00
CM	TSX	13,300	133	\$1,380,407.00
WFT	TSX	13,100	127	\$938,154.00
AEM	TSX	13,100	131	\$1,388,289.00
AUG	TSX	13,100	107	\$33,757.00
CVV	Venture	13,000	5	\$3,022.50
LEM	Venture	13,000	7	\$2,967.50
NDVA	Venture	13,000	2	\$3,565.00
AZT	Venture	13,000	5	\$7,410.00
FIRE	TSX	13,000	12	\$2,570.00
BTU	Venture	13,000	4	\$2,620.00
GWA	Venture	13,000	7	\$4,242.50
DFN	TSX	12,700	79	\$89,883.00
FISH	Venture	12,700	13	\$17,763.00
CCO	TSX	12,600	112	\$188,775.00
PA	Venture	12,500	3	\$3,810.00
CEU	TSX	12,500	24	\$11,655.00
S	TSX	12,500	19	\$2,640.00
NLC	Venture	12,500	6	\$8,360.00
DIR.UN	TSX	12,400	113	\$138,793.00
MGR	Venture	12,200	16	\$18,563.00
KORE	Venture	12,100	22	\$19,849.00
DLR	TSX	12,100	1	\$159,478.00
LAT	Venture	12,000	1	\$420.00
TNT.UN	TSX	12,000	79	\$69,365.00
DEFN	Venture	12,000	2	\$1,740.00
AHR	Venture	12,000	3	\$960.00
NKL	Venture	12,000	3	\$3,300.00
COR	Venture	12,000	3	\$1,952.50
EMO	Venture	12,000	2	\$4,050.00
ARE	TSX	12,000	119	\$172,761.00
SPMT	CNSX	12,000	4	\$840.00
PHD	Venture	12,000	1	\$1,620.00
GXE	TSX	12,000	3	\$2,275.00
CWEB	TSX	11,900	78	\$51,312.00
HMMJ	TSX	11,900	56	\$78,510.00
PGM	Venture	11,800	33	\$24,960.00
ALA	TSX	11,700	107	\$200,948.00
ITP	TSX	11,700	107	\$180,159.00
SMU.UN	TSX	11,600	113	\$137,650.00
SWA	Venture	11,500	2	\$1,495.00
NGT	TSX	11,500	115	\$1,000,625.00
PRG	Venture	11,500	9	\$3,645.00
ESK	Venture	11,500	8	\$8,980.00
JOSE	TSX	11,500	4	\$7,740.00
WMD	Venture	11,500	4	\$4,437.50
CTC.A	TSX	11,400	114	\$1,545,798.00
RUS	TSX	11,300	110	\$214,341.00
MIC	TSX	11,300	112	\$408,357.00
MAXR	TSX	11,100	109	\$337,299.00
KEL	TSX	11,100	60	\$18,866.00
PPL	TSX	11,100	108	\$360,815.00
NUAG	TSX	11,000	82	\$70,498.00
PDM	Venture	11,000	4	\$1,210.00
URE	TSX	11,000	14	\$8,345.00
TOC	CNSX	11,000	1	\$3,190.00
EDT	TSX	11,000	2	\$5,830.00
CNE	TSX	11,000	72	\$39,426.00
STN	TSX	10,800	105	\$453,520.00
FRU	TSX	10,600	89	\$44,443.00
RCI.B	TSX	10,600	104	\$574,737.00

SIR.B	TSX	10,600	101	\$258,839.00
GAU	TSX	10,600	38	\$21,448.00
EU	Venture	10,500	5	\$3,582.50
DG	Venture	10,500	2	\$2,205.00
BSK	Venture	10,500	3	\$1,365.00
TM	Venture	10,500	3	\$4,285.00
CSH.UN	TSX	10,500	105	\$109,483.00
SBM	Venture	10,500	5	\$2,180.00
EVER	Venture	10,500	8	\$5,047.50
GROW	Venture	10,500	2	\$1,732.50
PLY	Venture	10,500	2	\$1,365.00
CCL.B	TSX	10,300	99	\$500,616.00
MRU	TSX	10,300	96	\$601,561.00
RCH	TSX	10,300	89	\$363,422.00
TXG	TSX	10,200	98	\$202,113.00
CIX	TSX	10,200	102	\$191,623.00
SSRM	TSX	10,200	101	\$282,726.00
RNW	TSX	10,200	102	\$161,746.00
NTAR	CNSX	10,200	30	\$56,884.00
VAB	TSX	10,200	32	\$278,737.00
TCN	TSX	10,200	87	\$112,332.00
GIL	TSX	10,100	101	\$258,985.00
CRON	TSX	10,100	101	\$72,043.00
NAR	Venture	10,000	1	\$550.00
COBC	Venture	10,000	2	\$730.00
COPS	Venture	10,000	1	\$100.00
FNR	Venture	10,000	1	\$1,500.00
BEE	CNSX	10,000	1	\$3,100.00
MON	Venture	10,000	1	\$1,550.00
PUMA	Venture	10,000	1	\$1,800.00
CIO	Venture	10,000	1	\$850.00
PSB	TSX	10,000	22	\$185,646.00
CDA	Venture	10,000	2	\$2,150.00
L	TSX	9,900	90	\$662,299.00
CU	TSX	9,800	98	\$322,504.00
SKE	TSX	9,700	46	\$28,810.00
REAL	TSX	9,700	96	\$260,658.00
ACRG.U	CNSX	9,700	26	\$27,655.00
TER	CNSX	9,600	68	\$59,237.00
CD	Venture	9,600	7	\$11,524.00
AZ	Venture	9,500	3	\$6,940.00
LSX	Venture	9,500	1	\$1,235.00
BIGG	CNSX	9,500	11	\$1,947.50
SCL	TSX	9,500	94	\$27,896.00
ECC	Venture	9,500	4	\$2,560.00
SIL	TSX	9,400	94	\$120,122.00
ELY	Venture	9,400	17	\$14,113.00
PRB	Venture	9,400	20	\$15,463.00
PLC	TSX	9,400	88	\$268,376.00
SES	TSX	9,300	62	\$14,137.00
CP	TSX	9,300	93	\$3,591,606.00
SLL	Venture	9,300	9	\$11,961.00
GUD	TSX	9,200	80	\$56,091.00
RIV	TSX	9,000	7	\$8,360.00
DHR	Venture	9,000	1	\$1,260.00
SOIL	Venture	9,000	1	\$900.00
CAD	Venture	9,000	2	\$6,030.00
REL	Venture	9,000	3	\$2,815.00
SQD	Venture	9,000	1	\$2,340.00
ATH	TSX	9,000	5	\$1,625.00
TNY	CNSX	9,000	11	\$3,645.00
CHE.UN	TSX	8,900	70	\$50,127.00

TUO	Venture	8,800	39	\$36,238.00
FTT	TSX	8,800	87	\$175,904.00
IOM	Venture	8,700	15	\$9,203.00
PRYM	Venture	8,600	23	\$17,588.00
IFC	TSX	8,600	86	\$1,206,752.00
MRZ	Venture	8,500	8	\$3,575.00
TETH	Venture	8,500	1	\$2,975.00
STE	Venture	8,500	22	\$21,855.00
XLB	TSX	8,500	7	\$232,305.00
BZ	Venture	8,500	1	\$5,950.00
FD	Venture	8,500	56	\$147,011.00
CWX	TSX	8,500	54	\$59,752.00
RBX	Venture	8,500	2	\$3,060.00
EXE	TSX	8,400	76	\$47,942.00
ADZN	Venture	8,400	12	\$10,912.00
AOT	TSX	8,300	17	\$10,592.00
CMG	TSX	8,300	80	\$44,098.00
ZWC	TSX	8,300	7	\$128,799.00
ATP	TSX	8,300	54	\$22,487.00
XBC	Venture	8,300	27	\$36,254.00
PKI	TSX	8,200	76	\$305,394.00
FNV	TSX	8,200	82	\$1,591,446.00
IAG	TSX	8,200	81	\$390,787.00
PSK	TSX	8,100	81	\$77,270.00
EFX	TSX	8,100	72	\$46,974.00
FEX	Venture	8,000	1	\$880.00
EQTY	Venture	8,000	2	\$1,240.00
FO	Venture	8,000	1	\$1,160.00
GTWO	Venture	8,000	4	\$4,890.00
CANX	Venture	8,000	6	\$2,210.00
NAN	Venture	8,000	4	\$1,045.00
PD	TSX	8,000	16	\$7,495.00
ROI	Venture	8,000	7	\$4,995.00
ETX	TSX	8,000	2	\$2,030.00
AU	Venture	8,000	16	\$12,494.00
EGLD	Venture	8,000	4	\$6,370.00
QRO	Venture	8,000	2	\$2,000.00
BUD	Venture	8,000	1	\$1,240.00
MCLD	Venture	8,000	16	\$21,375.00
NSCI	Venture	8,000	3	\$3,920.00
RSLV	Venture	7,900	4	\$13,256.00
LB	TSX	7,900	79	\$217,025.00
NVU.UN	TSX	7,700	73	\$263,143.00
DME	Venture	7,600	6	\$9,522.00
NPI	TSX	7,600	73	\$277,645.00
TELO	Venture	7,500	2	\$1,690.00
CZR	Venture	7,500	9	\$5,860.00
RVG	Venture	7,500	9	\$8,618.00
GDNP	Venture	7,500	3	\$1,017.50
NXN	Venture	7,500	3	\$4,830.00
MEX	Venture	7,500	1	\$975.00
NOA	TSX	7,500	72	\$69,818.00
XIM	Venture	7,500	3	\$3,870.00
CWB	TSX	7,500	71	\$210,348.00
IMCC	CNSX	7,500	1	\$11,625.00
LEAF	Venture	7,500	3	\$1,860.00
CLS	TSX	7,400	73	\$78,214.00
MEAT	CNSX	7,400	17	\$26,488.00
EQX	TSX	7,400	68	\$126,733.00
SPB	TSX	7,400	61	\$89,970.00
HGD	TSX	7,300	21	\$51,799.00

WDO	TSX	7,300	68	\$103,844.00
OLA	TSX	7,300	71	\$42,386.00
GRT.UN	TSX	7,200	69	\$565,203.00
LNR	TSX	7,200	61	\$301,311.00
CRH	TSX	7,100	70	\$22,526.00
VUL	Venture	7,000	1	\$630.00
HVT	Venture	7,000	3	\$490.00
PLNT	CNSX	7,000	2	\$630.00
BEX	Venture	7,000	5	\$1,307.50
SVA	Venture	7,000	2	\$1,995.00
GEMC	Venture	7,000	2	\$1,170.00
HAN	Venture	7,000	2	\$3,400.00
AVL	TSX	7,000	2	\$430.00
ELO	Venture	6,900	7	\$10,496.00
XIC	TSX	6,900	15	\$182,504.00
OIII	Venture	6,800	13	\$16,735.00
LUG	TSX	6,800	65	\$75,893.00
MAG	TSX	6,800	65	\$149,379.00
CPX	TSX	6,700	67	\$192,803.00
MOX	Venture	6,500	1	\$910.00
ALS	TSX	6,500	65	\$71,543.00
OYL	Venture	6,500	4	\$3,120.00
PNE	TSX	6,500	5	\$1,325.00
TK	Venture	6,500	3	\$1,370.00
ESI	TSX	6,500	8	\$4,560.00
BMET	Venture	6,500	2	\$3,250.00
GMV	Venture	6,500	2	\$1,950.00
EMP.A	TSX	6,500	65	\$217,824.00
ABN	Venture	6,500	2	\$882.50
ARTG	Venture	6,400	17	\$37,379.00
QBR.B	TSX	6,400	64	\$208,277.00
ZSP	TSX	6,300	6	\$319,067.00
VLNS	TSX	6,200	16	\$13,622.00
KMP.UN	TSX	6,200	62	\$106,608.00
WGO	Venture	6,100	13	\$7,350.00
AD	TSX	6,100	56	\$74,630.00
NWC	TSX	6,100	61	\$174,124.00
BCK	Venture	6,000	1	\$690.00
FUU	Venture	6,000	1	\$570.00
JUGR	Venture	6,000	3	\$925.00
KLS	TSX	6,000	6	\$4,595.00
HME	Venture	6,000	1	\$780.00
VENZ	Venture	6,000	3	\$510.00
PGE	Venture	6,000	2	\$2,100.00
LAC	TSX	6,000	35	\$62,060.00
ALY	Venture	6,000	1	\$3,480.00
RTI	Venture	6,000	5	\$767.50
CXXI	CNSX	6,000	12	\$5,840.00
YGR	TSX	6,000	7	\$3,730.00
INX	Venture	6,000	6	\$2,730.00
XUS	TSX	6,000	10	\$342,659.00
URC	Venture	6,000	3	\$7,470.00
MX	TSX	6,000	60	\$177,620.00
RKR	Venture	6,000	3	\$2,225.00
AUL	Venture	6,000	1	\$570.00
SXL	Venture	6,000	2	\$750.00
BTT	Venture	6,000	2	\$480.00
ONEX	TSX	6,000	59	\$392,734.00
BLX	TSX	5,900	59	\$195,171.00
ZCS	TSX	5,900	10	\$85,840.00
WN	TSX	5,900	56	\$549,426.00
STC	Venture	5,900	8	\$14,861.00

MDI	TSX	5,800	27	\$38,519.00
ZZZ	TSX	5,800	53	\$120,057.00
FSZ	TSX	5,800	42	\$61,542.00
VSC	TSX	5,700	8	\$142,747.00
PSI	TSX	5,700	57	\$33,198.00
TGZ	TSX	5,700	57	\$85,491.00
HTL	Venture	5,600	7	\$7,477.00
IGM	TSX	5,600	56	\$181,226.00
VFV	TSX	5,600	32	\$457,248.00
VHI	Venture	5,600	9	\$12,896.00
VG	Venture	5,500	2	\$3,905.00
BYL	TSX	5,500	4	\$4,380.00
VMX	Venture	5,500	3	\$1,990.00
AUMB	Venture	5,500	3	\$4,335.00
STEP	TSX	5,500	8	\$2,662.50
GNG	Venture	5,500	1	\$1,210.00
MTRX	Venture	5,500	2	\$1,362.50
TEM	Venture	5,500	1	\$935.00
XTM	Venture	5,500	1	\$1,017.50
GLXY	TSX	5,500	30	\$27,784.00
SOX	TSX	5,500	3	\$940.00
CAS	TSX	5,400	50	\$76,324.00
AXU	TSX	5,400	15	\$21,506.00
CTS	Venture	5,400	7	\$9,573.00
PXT	TSX	5,300	53	\$96,047.00
RY.PR.W	TSX	5,300	28	\$132,916.00
ACO.X	TSX	5,300	53	\$211,658.00
KXS	TSX	5,200	52	\$1,083,215.00
XTR	TSX	5,200	3	\$54,622.00
BEI.UN	TSX	5,200	46	\$156,584.00
VGG	TSX	5,200	8	\$303,069.00
XSU	TSX	5,200	9	\$164,406.00
EMX	Venture	5,100	30	\$19,681.00
RUP	Venture	5,100	6	\$15,056.00
MVY	Venture	5,000	1	\$350.00
PMC	CNSX	5,000	1	\$500.00
DN	TSX	5,000	5	\$2,745.00
RYR	Venture	5,000	1	\$1,875.00
ELR	TSX	5,000	2	\$2,150.00
DCM	TSX	5,000	1	\$1,150.00
ACU	Venture	5,000	1	\$550.00
APLI	Venture	5,000	6	\$4,070.00
DASH	Venture	5,000	2	\$380.00
FIL	Venture	5,000	6	\$9,420.00
IAN	CNSX	5,000	5	\$400.00
AWX	Venture	5,000	2	\$810.00
MIN	TSX	5,000	5	\$3,900.00
EAU	Venture	5,000	2	\$740.00
SUP	Venture	5,000	3	\$3,790.00
KHRN	Venture	5,000	7	\$2,490.00
SJ	TSX	5,000	50	\$228,220.00
FCC	Venture	5,000	5	\$700.00
HSD	TSX	5,000	8	\$33,015.00
GMC	Venture	5,000	1	\$650.00
RSI	TSX	5,000	48	\$23,858.00
DFLY	CNSX	5,000	1	\$2,850.00
HEO	Venture	4,900	3	\$5,461.00
VMD	TSX	4,900	38	\$69,454.00
GFL	TSX	4,900	47	\$113,772.00
WTER	CNSX	4,900	7	\$9,261.00
FOOD	TSX	4,800	27	\$32,656.00

HOT.UN	TSX	4,800	31	\$12,080.00
PBH	TSX	4,800	48	\$461,383.00
OSB	TSX	4,800	46	\$220,971.00
SOT.UN	TSX	4,800	39	\$18,315.00
PZA	TSX	4,700	46	\$41,621.00
PHO	TSX	4,700	47	\$7,830.00
VDU	TSX	4,700	13	\$161,253.00
WTE	TSX	4,600	46	\$76,480.00
PAAS	TSX	4,600	46	\$214,354.00
SAP	TSX	4,600	45	\$148,608.00
MKR	Venture	4,500	4	\$3,670.00
AMY	Venture	4,500	2	\$1,120.00
DEAL	Venture	4,500	1	\$1,395.00
LIF	TSX	4,500	45	\$125,541.00
EAM	Venture	4,500	1	\$652.50
SUPR	Venture	4,500	1	\$990.00
MNC	Venture	4,500	3	\$3,890.00
CAY	Venture	4,500	1	\$675.00
RRI	Venture	4,500	5	\$1,510.00
BEP.UN	TSX	4,500	45	\$263,463.00
IQ	Venture	4,500	2	\$1,492.50
SFD	TSX	4,500	3	\$2,520.00
PKT	Venture	4,500	1	\$450.00
ORE	Venture	4,500	6	\$4,789.00
SRL	Venture	4,500	1	\$1,552.50
U	TSX	4,400	40	\$20,406.00
NFI	TSX	4,400	31	\$78,796.00
HPR	TSX	4,400	12	\$34,025.00
WIR.U	TSX	4,300	43	\$57,608.00
GPV	Venture	4,200	25	\$91,660.00
ATZ	TSX	4,200	42	\$80,447.00
MRE	TSX	4,100	27	\$41,907.00
ABT	TSX	4,100	40	\$67,046.00
GRB	Venture	4,100	15	\$8,627.00
WMG	Venture	4,000	2	\$560.00
NGC	Venture	4,000	2	\$970.00
CR	TSX	4,000	4	\$1,660.00
EMM	Venture	4,000	1	\$520.00
AMC	Venture	4,000	4	\$3,300.00
JET	Venture	4,000	5	\$3,590.00
ARU	Venture	4,000	16	\$17,702.00
WSP	TSX	4,000	33	\$353,643.00
FVAN	Venture	4,000	1	\$1,600.00
FV	Venture	4,000	2	\$520.00
AGD	Venture	4,000	1	\$280.00
SB	Venture	4,000	1	\$860.00
ORM	Venture	4,000	6	\$875.00
TGOD.WT	TSX	4,000	1	\$140.00
RUG	Venture	4,000	2	\$565.00
QTA	Venture	4,000	1	\$320.00
TSN	Venture	4,000	3	\$840.00
MT	Venture	4,000	1	\$440.00
SNV	Venture	4,000	2	\$310.00
HCG	TSX	4,000	21	\$90,069.00
HSM	TSX	4,000	5	\$2,550.00
SOMA	Venture	4,000	1	\$2,280.00
SAY	Venture	4,000	1	\$180.00
POW.PR.D	TSX	3,800	3	\$91,228.00
HUV	TSX	3,800	23	\$185,371.00
PLZ.UN	TSX	3,800	32	\$13,212.00
INE	TSX	3,800	38	\$85,384.00
ARCH	Venture	3,700	4	\$4,892.00

ZUT	TSX	3,700	15	\$78,806.00
BTB.UN	TSX	3,700	25	\$11,026.00
CGX	TSX	3,700	37	\$35,640.00
AIF	TSX	3,700	37	\$198,907.00
BOS	TSX	3,700	33	\$68,359.00
ENGH	TSX	3,700	37	\$284,473.00
GC	TSX	3,600	35	\$97,869.00
AX.UN	TSX	3,600	36	\$31,722.00
NNO	Venture	3,600	15	\$11,407.00
ZFL	TSX	3,600	10	\$73,179.00
CGG	TSX	3,600	36	\$6,496.00
EIT.UN	TSX	3,600	27	\$34,375.00
ZPL	TSX	3,600	2	\$65,988.00
TIH	TSX	3,600	35	\$267,453.00
RVX	TSX	3,500	3	\$2,850.00
VUN	TSX	3,500	15	\$221,414.00
OR.WT	TSX	3,500	1	\$1,120.00
WEED	TSX	3,500	35	\$74,830.00
WRG	TSX	3,500	1	\$945.00
AGG	Venture	3,500	1	\$787.50
FMAN	CNSX	3,500	1	\$2,030.00
CNX	Venture	3,500	10	\$9,246.00
TWR	Venture	3,500	1	\$350.00
EQX.WT	TSX	3,500	3	\$3,360.00
GFG	Venture	3,500	1	\$962.50
TGH	Venture	3,500	1	\$437.50
ERO	TSX	3,500	35	\$69,593.00
WOW	Venture	3,500	4	\$1,190.00
PEA	TSX	3,500	3	\$1,347.50
LXE	Venture	3,500	1	\$2,345.00
STND	Venture	3,500	1	\$945.00
HSU	TSX	3,500	15	\$126,215.00
SAE	Venture	3,500	2	\$540.00
GGAU	Venture	3,500	1	\$472.50
EAC	Venture	3,500	1	\$367.50
SGY	TSX	3,500	3	\$1,032.50
JADE	Venture	3,500	2	\$297.50
AUAU	Venture	3,500	4	\$1,425.00
JWEL	TSX	3,400	34	\$129,519.00
XUT	TSX	3,300	4	\$87,261.00
SOY	TSX	3,300	33	\$30,071.00
NWH.UN	TSX	3,200	32	\$37,740.00
ATA	TSX	3,200	30	\$59,934.00
HFR	TSX	3,200	6	\$32,216.00
BAD	TSX	3,200	31	\$121,626.00
DSG	TSX	3,200	32	\$259,030.00
DCBO	TSX	3,100	31	\$158,444.00
AIM	TSX	3,100	23	\$10,785.00
JAG	TSX	3,100	11	\$25,839.00
IDK	CNSX	3,000	1	\$990.00
PRO	Venture	3,000	1	\$195.00
SPX	Venture	3,000	1	\$150.00
OPS	TSX	3,000	3	\$2,340.00
BXR	Venture	3,000	1	\$30.00
VIVO	TSX	3,000	3	\$690.00
GMX	TSX	3,000	2	\$2,130.00
STH	Venture	3,000	1	\$330.00
ASL	Venture	3,000	2	\$847.50
EV	Venture	3,000	1	\$120.00
HTC	Venture	3,000	1	\$270.00
FVL	TSX	3,000	3	\$4,740.00

TCL.A	TSX	3,000	30	\$46,458.00
CRE	Venture	3,000	3	\$975.00
AFF	Venture	3,000	1	\$1,005.00
PLTH.WT	CNSX	3,000	2	\$2,140.00
IVS	Venture	3,000	2	\$480.00
BDGC	Venture	3,000	1	\$135.00
GLV	Venture	3,000	2	\$2,610.00
WHN	Venture	3,000	1	\$2,460.00
GPH	Venture	3,000	1	\$1,560.00
VAU	Venture	3,000	2	\$1,155.00
BUS	Venture	3,000	1	\$1,230.00
AUX	Venture	3,000	3	\$1,495.00
VIO	Venture	3,000	1	\$390.00
POU	TSX	3,000	30	\$8,015.00
ORV	TSX	3,000	1	\$750.00
NWX	Venture	3,000	2	\$1,155.00
PCLO	Venture	3,000	1	\$1,740.00
TRIL	TSX	3,000	28	\$43,467.00
NBVA	Venture	3,000	1	\$750.00
GBLT	Venture	3,000	1	\$225.00
PEX	Venture	3,000	1	\$225.00
EGT	Venture	3,000	1	\$510.00
TNO.H	Venture	3,000	1	\$135.00
VCN	TSX	2,900	12	\$97,074.00
ZDB	TSX	2,900	5	\$50,550.00
CEF	TSX	2,900	12	\$78,413.00
ZUE	TSX	2,900	5	\$147,351.00
MAKA	CNSX	2,800	9	\$4,503.00
MRT.UN	TSX	2,700	27	\$12,715.00
CKG	Venture	2,700	13	\$19,640.00
BIPC	TSX	2,700	24	\$176,964.00
DC.A	TSX	2,700	27	\$4,042.00
RFP	TSX	2,700	27	\$17,323.00
FSV	TSX	2,600	26	\$427,379.00
ZDV	TSX	2,600	6	\$38,890.00
ASM	TSX	2,600	6	\$3,970.00
CRT.UN	TSX	2,600	26	\$36,606.00
CLF	TSX	2,600	3	\$47,588.00
VGCX	TSX	2,600	20	\$53,745.00
XSH	TSX	2,600	7	\$51,584.00
CRR.UN	TSX	2,600	23	\$34,089.00
KNE	Venture	2,500	1	\$400.00
CJ	TSX	2,500	4	\$1,500.00
SVB	TSX	2,500	3	\$385.00
TIG	Venture	2,500	1	\$800.00
BILZ	CNSX	2,500	4	\$1,655.00
WA	Venture	2,500	2	\$337.50
LUM	Venture	2,500	5	\$2,656.00
WPRT	TSX	2,500	8	\$5,773.00
SOLG	TSX	2,500	3	\$1,150.00
VSBY	CNSX	2,500	1	\$275.00
VPI	Venture	2,500	1	\$300.00
IRV	CNSX	2,500	2	\$9,460.00
WAR	Venture	2,500	1	\$275.00
CVX	Venture	2,500	1	\$1,075.00
ENW	Venture	2,500	2	\$2,385.00
SCY	TSX	2,500	3	\$315.00
DNG	TSX	2,500	11	\$5,127.00
APX	Venture	2,500	1	\$337.50
XIT	TSX	2,500	6	\$105,875.00
HVG	Venture	2,500	1	\$412.50
CPD	TSX	2,400	15	\$28,268.00

XQQ	TSX	2,400	24	\$231,304.00
HDI	TSX	2,400	24	\$55,243.00
HIX	TSX	2,400	3	\$11,964.00
ZLB	TSX	2,400	7	\$77,183.00
D.UN	TSX	2,400	24	\$45,788.00
WED	Venture	2,400	5	\$5,009.00
FEC	TSX	2,300	23	\$6,322.00
XBB	TSX	2,200	16	\$73,894.00
TBRD	Venture	2,200	4	\$4,422.00
SVI	Venture	2,200	13	\$6,634.00
DRM	TSX	2,200	22	\$42,328.00
BLU	TSX	2,200	10	\$7,020.00
VUS	TSX	2,100	9	\$138,285.00
BYRN	CNSX	2,100	7	\$4,343.00
INP	Venture	2,100	3	\$3,368.00
ENB.PF.U	TSX	2,100	15	\$31,976.00
BYD	TSX	2,100	21	\$441,495.00
BTV	Venture	2,000	1	\$140.00
VLC	Venture	2,000	1	\$960.00
EOG	Venture	2,000	2	\$750.00
TA.PR.H	TSX	2,000	13	\$29,542.00
POE	Venture	2,000	1	\$1,260.00
LL	Venture	2,000	2	\$130.00
ENDR	Venture	2,000	3	\$560.00
AII	TSX	2,000	1	\$1,340.00
XDV	TSX	2,000	6	\$44,517.00
LR	Venture	2,000	2	\$2,000.00
AORO	Venture	2,000	2	\$170.00
PNG	Venture	2,000	4	\$1,120.00
PGC	Venture	2,000	1	\$70.00
CANN	CNSX	2,000	2	\$200.00
MDX	Venture	2,000	1	\$230.00
PSD	TSX	2,000	1	\$1,740.00
QMC	Venture	2,000	1	\$300.00
ANZ	Venture	2,000	1	\$300.00
FTN.PR.A	TSX	2,000	5	\$19,630.00
ZQQ	TSX	2,000	11	\$178,897.00
EPY	CNSX	2,000	1	\$40.00
XUS.U	TSX	2,000	2	\$88,160.00
URL	CNSX	2,000	1	\$410.00
SMC	TSX	2,000	1	\$160.00
PKG	CNSX	2,000	1	\$180.00
SMP	Venture	2,000	3	\$1,210.00
ERA	Venture	2,000	1	\$280.00
ETG	TSX	2,000	2	\$990.00
GLDN	Venture	2,000	2	\$600.00
AUMN	TSX	2,000	3	\$1,210.00
CPL	Venture	2,000	1	\$40.00
GGO	Venture	2,000	1	\$300.00
MYCO	CNSX	2,000	4	\$970.00
HIRE	Venture	2,000	2	\$880.00
AMZ	Venture	2,000	1	\$360.00
SNC	TSX	2,000	20	\$47,569.00
FENX	CNSX	2,000	1	\$1,040.00
RJX.A	Venture	2,000	2	\$385.00
XUU	TSX	1,900	7	\$65,083.00
FIE	TSX	1,900	3	\$11,938.00
XEI	TSX	1,900	5	\$34,464.00
DFN.PR.A	TSX	1,900	11	\$18,976.00
PIF	TSX	1,900	19	\$26,877.00
III	TSX	1,900	19	\$6,222.00
PWF.PR.Z	TSX	1,900	9	\$46,280.00

AUP	TSX	1,800	18	\$34,005.00
VBU	TSX	1,800	6	\$48,216.00
XEF	TSX	1,800	10	\$53,646.00
SYZ	Venture	1,800	7	\$20,475.00
XQB	TSX	1,800	4	\$39,834.00
DE	Venture	1,800	2	\$2,392.00
MRG.UN	TSX	1,800	10	\$27,777.00
PWF.PR.I	TSX	1,782	8	\$45,150.06
DRA.UN	TSX	1,700	15	\$9,038.00
BMO.PR.F	TSX	1,700	9	\$42,460.00
RY.PR.Z	TSX	1,700	16	\$31,354.00
SEA	TSX	1,700	17	\$41,583.00
BCM	Venture	1,700	12	\$5,860.00
XAU	TSX	1,700	16	\$5,037.00
HUT	TSX	1,700	2	\$1,870.00
TF	TSX	1,700	17	\$14,394.00
ORO	Venture	1,700	4	\$4,385.00
BMO.PR.B	TSX	1,700	10	\$43,298.00
UFS	TSX	1,700	17	\$64,026.00
CCA	TSX	1,700	17	\$169,182.00
XEC	TSX	1,600	5	\$43,507.00
MVP	Venture	1,600	3	\$3,314.00
CGP	Venture	1,600	5	\$6,875.00
INO.UN	TSX	1,600	16	\$13,073.00
SW	TSX	1,600	16	\$25,819.00
SOI	Venture	1,500	1	\$300.00
SCU	TSX	1,500	2	\$1,225.00
TNA	Venture	1,500	1	\$405.00
NMI	Venture	1,500	1	\$345.00
API	CNSX	1,500	3	\$502.50
IO	Venture	1,500	1	\$1,260.00
TSU	TSX	1,500	15	\$138,627.00
BKI	TSX	1,500	1	\$195.00
CCE	Venture	1,500	2	\$405.00
ZCM	TSX	1,500	5	\$26,240.00
CEM	Venture	1,500	1	\$292.50
FLY	Venture	1,500	3	\$650.00
PIPE	Venture	1,500	3	\$1,020.00
CDPR	CNSX	1,500	1	\$525.00
MMA	Venture	1,500	1	\$352.50
RW	Venture	1,500	1	\$547.50
CXB	TSX	1,500	5	\$2,819.00
CFY	Venture	1,500	1	\$840.00
KRN	TSX	1,500	2	\$367.50
QQC.F	TSX	1,500	3	\$152,355.00
WRR	Venture	1,500	1	\$202.50
DWS	Venture	1,500	3	\$220.00
CRL	CNSX	1,500	2	\$187.50
EASY	CNSX	1,500	3	\$620.00
LTE	Venture	1,500	1	\$1,065.00
ORX	Venture	1,500	1	\$172.50
VFF	TSX	1,500	14	\$11,059.00
XSQ	TSX	1,500	1	\$30,105.00
RDU	Venture	1,500	1	\$525.00
GLD	Venture	1,500	2	\$840.00
XAW	TSX	1,500	9	\$42,760.00
DII.B	TSX	1,500	15	\$17,262.00
UCU	Venture	1,500	2	\$172.50
GCL	TSX	1,500	2	\$485.00
DXB	TSX	1,400	2	\$30,491.00
KOR	TSX	1,400	14	\$5,532.00
GSV	TSX	1,400	10	\$1,611.00

PEO	Venture	1,400	6	\$14,000.00
TRP.PR.J	TSX	1,400	12	\$35,382.00
PHYS	TSX	1,400	1	\$28,784.00
BTR	Venture	1,400	3	\$1,810.00
KSI	Venture	1,400	4	\$3,815.00
SDE	Venture	1,400	2	\$4,095.00
PL	TSX	1,400	14	\$9,090.00
MI.UN	TSX	1,400	14	\$24,597.00
BEPC	TSX	1,400	14	\$90,171.00
CIGI	TSX	1,300	13	\$108,809.00
SIS	TSX	1,300	9	\$19,935.00
MFI	TSX	1,300	13	\$37,143.00
AT	TSX	1,300	13	\$3,230.00
AOI	TSX	1,300	10	\$1,400.00
X	TSX	1,300	13	\$180,127.00
FCCD	TSX	1,300	3	\$28,550.00
ENB.PR.J	TSX	1,300	11	\$18,396.00
ZSP.U	TSX	1,300	2	\$50,407.00
BAM.PF.F	TSX	1,219	11	\$20,526.25
LBS.PR.A	TSX	1,200	2	\$12,084.00
BGU	TSX	1,200	3	\$34,122.00
SGR.UN	TSX	1,200	11	\$12,452.00
DR	TSX	1,200	12	\$5,156.00
AGF.B	TSX	1,200	12	\$6,228.00
XSB	TSX	1,200	4	\$33,900.00
RY.PR.R	TSX	1,200	7	\$30,524.00
XRO	CNSX	1,200	1	\$1,188.00
FOR	Venture	1,100	2	\$1,486.00
EIF	TSX	1,100	11	\$34,775.00
ZCN	TSX	1,100	2	\$24,683.00
EFN.PR.I	TSX	1,100	8	\$27,201.00
PWF.PR.S	TSX	1,100	7	\$24,945.00
APS	TSX	1,100	11	\$8,383.00
STLC	TSX	1,100	11	\$10,564.00
CMI	Venture	1,100	3	\$3,152.00
XMM	TSX	1,100	5	\$29,054.00
APR.UN	TSX	1,100	11	\$10,745.00
NIF.UN	TSX	1,100	10	\$1,435.00
NA.PR.G	TSX	1,100	8	\$22,318.00
CZO	Venture	1,000	1	\$830.00
MUN	Venture	1,000	1	\$170.00
ELXR	Venture	1,000	1	\$10.00
AEP	Venture	1,000	1	\$280.00
CMC	CNSX	1,000	1	\$40.00
VEC	Venture	1,000	1	\$75.00
SASY	CNSX	1,000	2	\$575.00
NOT	Venture	1,000	1	\$165.00
CSD	TSX	1,000	2	\$17,046.00
CUB	Venture	1,000	1	\$890.00
ISOL	CNSX	1,000	1	\$40.00
NSP	Venture	1,000	1	\$70.00
NCAU	Venture	1,000	1	\$720.00
BRM	Venture	1,000	1	\$355.00
POND	Venture	1,000	1	\$290.00
SAU	TSX	1,000	1	\$75.00
NEPT	TSX	1,000	10	\$3,510.00
BCE.PR.E	TSX	1,000	7	\$13,001.00
DOS	Venture	1,000	1	\$125.00
KTR	Venture	1,000	1	\$100.00
AKT.A	TSX	1,000	2	\$325.00
YAK	Venture	1,000	1	\$210.00

XMG	Venture	1,000	2	\$95.00
ETI	CNSX	1,000	2	\$595.00
MJS	Venture	1,000	1	\$75.00
LEXI	Venture	1,000	1	\$75.00
ZENA.WT	TSX	1,000	1	\$25.00
IFOS	Venture	1,000	1	\$350.00
HUD	Venture	1,000	1	\$120.00
MSI	TSX	1,000	10	\$28,444.00
ESU	Venture	1,000	1	\$55.00
RY.PR.H	TSX	1,000	7	\$18,418.00
BLO	CNSX	1,000	2	\$467.50
HAD	TSX	1,000	1	\$11,030.00
ILI	Venture	1,000	1	\$60.00
VQS	Venture	1,000	3	\$3,960.00
AQUA	Venture	1,000	1	\$220.00
FMN	Venture	1,000	2	\$95.00
ISH	CNSX	1,000	1	\$135.00
MPVD	TSX	1,000	2	\$387.50
CWC	Venture	1,000	2	\$142.50
NPK	TSX	1,000	1	\$660.00
CVM	Venture	1,000	1	\$35.00
RKS	CNSX	1,000	1	\$45.00
JRV	Venture	1,000	1	\$285.00
GDY	Venture	1,000	1	\$90.00
CSM	TSX	1,000	1	\$30.00
EVX	Venture	1,000	1	\$60.00
CUD	TSX	1,000	2	\$40,045.00
MYM	CNSX	1,000	1	\$60.00
IPO	TSX	1,000	1	\$180.00
FUND	Venture	1,000	1	\$240.00
CTX	TSX	1,000	1	\$570.00
GUS	Venture	1,000	7	\$1,450.00
IAF.PR.G	TSX	1,000	8	\$18,928.00
HWO	TSX	1,000	1	\$640.00
BLR	CNSX	1,000	1	\$25.00
ENB.PR.U	TSX	1,000	9	\$15,243.00
NGZ	Venture	1,000	1	\$375.00
YOO	Venture	1,000	1	\$115.00
SII	TSX	1,000	10	\$56,233.00
MTLO	Venture	1,000	2	\$190.00
VP	CNSX	1,000	1	\$50.00
FMS	Venture	1,000	1	\$25.00
MCCN	Venture	1,000	1	\$95.00
HBP	TSX	1,000	1	\$490.00
QRC	Venture	1,000	1	\$430.00
KBEV	CNSX	1,000	1	\$65.00
MBA	TSX	1,000	1	\$640.00
ENB.PF.A	TSX	900	8	\$13,325.00
ZST.L	TSX	900	3	\$48,294.00
LNF	TSX	900	9	\$15,864.00
VCE	TSX	900	3	\$32,052.00
VSP	TSX	900	6	\$53,346.00
MDP	Venture	900	5	\$3,445.00
ENB.PR.H	TSX	900	7	\$11,364.00
PWF.PR.R	TSX	900	6	\$22,805.00
ZRE	TSX	900	9	\$17,835.00
ENB.PR.P	TSX	900	7	\$12,620.00
MOGO	TSX	900	8	\$2,041.00
ENB.PF.G	TSX	900	8	\$11,709.00
NA.PR.E	TSX	900	5	\$17,650.00

PWH.PR.E	TSX	800	9	\$1,220,990.00
HEU	TSX	800	3	\$26,199.00
GWO.PR.I	TSX	800	5	\$15,730.00
SJR.PR.A	TSX	800	4	\$17,515.00
ITH	TSX	800	4	\$9,745.00
SGMA	Venture	800	8	\$1,474.00
PTM	TSX	800	1	\$1,840.00
RY.PR.S	TSX	800	4	\$2,564.00
CSU	TSX	800	5	\$16,485.00
AFN	TSX	800	8	\$1,220,205.00
RY.PR.M	TSX	800	8	\$28,794.00
NA.PR.W	TSX	800	7	\$15,806.00
RY.PR.O	TSX	800	7	\$13,876.00
CM.PR.Q	TSX	800	5	\$20,158.00
FFH.PR.I	TSX	700	5	\$13,460.00
HLS	TSX	700	5	\$9,478.00
PPL.PR.E	TSX	700	6	\$11,546.00
TOY	TSX	700	7	\$10,907.00
MFC.PR.B	TSX	700	7	\$21,937.00
DCS	TSX	700	6	\$16,149.00
PWF.PR.L	TSX	700	3	\$13,972.00
CJT	TSX	700	5	\$16,791.00
SRX	TSX	700	7	\$125,431.00
ENB.PR.F	TSX	700	2	\$1,443.00
RY.PR.G	TSX	700	5	\$9,656.00
BAM.PF.C	TSX	700	3	\$17,542.00
HXS	TSX	700	4	\$15,651.00
VOX	Venture	700	4	\$62,866.00
TRP.PR.A	TSX	700	4	\$2,077.00
WPK	TSX	700	5	\$8,893.00
BPO.PR.N	TSX	700	7	\$30,883.00
TRP.PR.E	TSX	700	5	\$8,691.00
FIH.U	TSX	700	6	\$9,968.00
TD.PF.I	TSX	700	7	\$5,376.00
CDZ	TSX	700	4	\$16,105.00
PWF.PR.F	TSX	700	4	\$16,832.00
BAM.PR.T	TSX	641	5	\$17,123.00
ENB.PF.C	TSX	611	6	\$8,936.88
BNS.PR.I	TSX	600	6	\$8,785.73
ORC.B	Venture	600	4	\$12,512.00
HNL	TSX	600	2	\$3,364.00
AFCC	Venture	600	6	\$2,943.00
MFC.PR.I	TSX	600	2	\$870.00
GSY	TSX	600	6	\$11,675.00
FTS.PR.J	TSX	600	6	\$40,145.00
RY.PR.J	TSX	600	4	\$13,800.00
WCN	TSX	600	6	\$12,155.00
ENB.PR.B	TSX	600	6	\$78,424.00
MFC.PR.C	TSX	600	5	\$7,176.00
IMV	TSX	600	4	\$13,468.00
ENB.PR.V	TSX	600	6	\$3,225.00
GWO.PR.L	TSX	600	6	\$10,294.00
POW.PR.B	TSX	600	3	\$15,066.00
BAM.PF.B	TSX	600	3	\$14,930.00
PRU	TSX	552	6	\$9,027.00
WHY	Venture	500	1	\$700.00
OBE	TSX	500	1	\$52.50
ACQ	TSX	500	1	\$290.00
NGEX	Venture	500	5	\$8,054.00
SSVR	CNSX	500	1	\$220.00
RP	Venture	500	2	\$1,040.00
			1	\$77.50

NRTH	Venture	500	1	\$90.00
BRTL	Venture	500	1	\$60.00
XFR	TSX	500	3	\$10,062.00
STA	Venture	500	1	\$115.00
TRP.PR.K	TSX	500	4	\$12,421.00
MFC.PR.O	TSX	500	4	\$12,709.00
XGB	TSX	500	3	\$11,712.00
CBA	Venture	500	1	\$65.00
NOU	Venture	500	1	\$102.50
YNV	Venture	500	1	\$122.50
CSL	Venture	500	1	\$72.50
FP	Venture	500	1	\$250.00
HIG.U	TSX	500	1	\$4,805.00
ME	TSX	500	1	\$80.00
TMQ	TSX	500	1	\$1,365.00
ZNX	Venture	500	1	\$60.00
HZM	TSX	500	1	\$70.00
MFC.PR.L	TSX	500	3	\$7,955.00
BCE.PR.K	TSX	500	3	\$6,093.00
RY.PR.C	TSX	500	3	\$12,532.00
NA.PR.S	TSX	500	3	\$8,874.00
NSAU	CNSX	500	1	\$77.50
NBR	Venture	500	1	\$305.00
BAMM	CNSX	500	1	\$170.00
FFH	TSX	500	5	\$201,165.00
RCK	Venture	500	1	\$290.00
VGLD	Venture	500	1	\$85.00
PPL.PR.K	TSX	500	4	\$12,294.00
VXL	Venture	500	1	\$50.00
SLF.PR.D	TSX	500	3	\$11,107.00
PPL.PR.O	TSX	500	3	\$7,313.00
C	Venture	500	1	\$100.00
MBX	TSX	500	1	\$130.00
AXM	Venture	500	1	\$62.50
COMM	TSX	500	1	\$13,470.00
RME	TSX	500	4	\$2,890.00
VCOM	Venture	500	1	\$90.00
RPD	TSX	500	1	\$9,630.00
AUEN	Venture	500	1	\$220.00
GSD	Venture	500	1	\$77.50
AEX	Venture	500	1	\$395.00
ATU	Venture	500	1	\$82.50
JOY	TSX	500	1	\$110.00
THC	CNSX	500	1	\$82.50
VAX	Venture	500	1	\$125.00
TD.PF.H	TSX	500	5	\$12,649.00
BAM.PF.G	TSX	500	4	\$7,953.00
APGO	Venture	500	1	\$460.00
GUN	Venture	500	1	\$425.00
HRX	TSX	500	5	\$5,179.00
GRG	Venture	500	1	\$100.00
MFC.PR.K	TSX	500	3	\$8,458.00
SA	Venture	500	1	\$345.00
QCA	CNSX	500	1	\$65.00
OGN	Venture	500	1	\$225.00
SMT	TSX	500	4	\$1,090.00
ABI	Venture	500	1	\$90.00
MMX	Venture	500	5	\$2,793.00
CFX	TSX	500	5	\$2,538.00
NA.PR.A	TSX	500	5	\$12,749.00
RUD	TSX	500	1	\$19,615.00

SME	Venture	500	1	\$77.50
VGRO	TSX	500	5	\$13,630.00
ASN	Venture	500	1	\$185.00
WN.PR.A	TSX	500	3	\$12,781.00
BPO.PR.T	TSX	402	5	\$6,117.46
BCE.PR.G	TSX	400	2	\$5,132.00
CM.PR.T	TSX	400	3	\$9,562.00
ZCB	TSX	400	1	\$21,524.00
BMO.PR.Y	TSX	400	3	\$7,815.00
PPL.PR.M	TSX	400	3	\$9,807.00
SLF.PR.I	TSX	400	4	\$7,428.00
VGZ	TSX	400	1	\$656.00
HIG	TSX	400	1	\$3,692.00
GWO.PR.T	TSX	400	3	\$9,925.00
BBU.UN	TSX	400	4	\$16,456.00
ECN.PR.C	TSX	400	2	\$8,612.00
ML	Venture	400	4	\$563.00
BEP.PR.M	TSX	400	4	\$8,820.00
XMI	TSX	400	2	\$13,702.00
TRP.PR.C	TSX	400	2	\$3,822.00
ZFM	TSX	400	2	\$7,011.00
DXO	TSX	400	1	\$8,416.00
HSE.PR.A	TSX	400	2	\$2,800.00
BPO.PR.P	TSX	400	3	\$5,072.00
ECO	TSX	400	4	\$935.00
ENB.PR.Y	TSX	400	3	\$5,173.00
ZUB	TSX	400	4	\$8,291.00
VBG	TSX	400	1	\$11,116.00
BND	TSX	400	4	\$7,520.00
TRP.PR.I	TSX	400	3	\$3,680.00
MCR	Venture	400	2	\$884.00
TD.PF.G	TSX	400	4	\$10,186.00
MD	Venture	400	2	\$432.00
VCM	TSX	400	2	\$4,900.00
GWO.PR.G	TSX	400	4	\$9,986.00
ERE.UN	TSX	400	1	\$1,680.00
ENB.PR.N	TSX	400	3	\$6,029.00
TD.PF.K	TSX	400	3	\$8,298.00
TD.PF.M	TSX	400	2	\$9,930.00
PWF.PR.P	TSX	400	3	\$4,443.00
RIT	TSX	400	4	\$6,172.00
FFH.PR.C	TSX	400	4	\$6,385.00
VCB	TSX	400	1	\$10,636.00
ZLH	TSX	400	4	\$10,666.00
BAM.PF.I	TSX	400	4	\$9,896.00
NA.PR.X	TSX	400	2	\$10,124.00
W.PR.M	TSX	400	4	\$10,084.00
XCB	TSX	400	4	\$9,063.00
VRE	TSX	400	1	\$10,684.00
GWO.PR.F	TSX	400	3	\$10,244.00
BMO.PR.D	TSX	400	2	\$9,202.00
CSW.A	TSX	300	3	\$4,735.00
MFC.PR.M	TSX	300	3	\$5,031.00
XCS	TSX	300	1	\$4,347.00
FFN.PR.A	TSX	300	2	\$2,888.00
AYA	TSX	300	3	\$733.00
ALA.PR.I	TSX	300	2	\$7,216.00
FFH.PR.H	TSX	300	3	\$3,662.00
PPL.PR.I	TSX	300	3	\$5,585.00
IFC.PR.G	TSX	300	3	\$5,472.00
BMO.PR.C	TSX	300	2	\$7,170.00
ELE	Venture	300	2	\$519.00

ZUD	TSX	300	3	\$6,342.00
BCE.PR.H	TSX	300	3	\$3,855.00
TD.PF.J	TSX	300	3	\$6,226.00
BCE.PR.S	TSX	300	3	\$3,862.00
CM.PR.R	TSX	300	3	\$7,105.00
HUGE	CNSX	300	3	\$1,164.00
BAM.PF.J	TSX	300	3	\$7,245.00
BMO.PR.A	TSX	300	3	\$7,376.00
MFC.PR.H	TSX	300	2	\$6,115.00
GWO.PR.P	TSX	300	2	\$7,572.00
VXC	TSX	300	1	\$12,525.00
RY.PR.A	TSX	300	2	\$7,518.00
BMO.PR.S	TSX	300	2	\$5,472.00
RY.PR.Q	TSX	300	2	\$7,610.00
VGH	TSX	300	1	\$13,275.00
ALA.PR.A	TSX	300	2	\$3,739.00
SLF.PR.C	TSX	300	3	\$6,637.00
MFC.PR.R	TSX	300	3	\$7,296.00
NOM	CNSX	300	1	\$720.00
LB.PR.J	TSX	300	3	\$6,654.00
PRN	TSX	300	3	\$5,753.00
CLG	TSX	300	1	\$5,757.00
BAM.PR.R	TSX	300	3	\$4,095.00
LFE.PR.B	TSX	300	2	\$2,925.00
SLF.PR.A	TSX	300	2	\$7,136.00
SLF.PR.B	TSX	300	3	\$7,220.00
SBC.PR.A	TSX	300	2	\$3,043.00
CM.PR.Y	TSX	300	3	\$7,544.00
BETR	CNSX	300	3	\$479.00
BPO.PR.C	TSX	300	2	\$6,340.00
ENB.PR.T	TSX	300	3	\$4,179.00
RQN	TSX	300	1	\$6,558.00
NPI.PR.C	TSX	300	2	\$5,355.00
HSE.PR.C	TSX	300	3	\$4,080.00
PIC.PR.A	TSX	300	2	\$3,945.00
XSAB	TSX	300	1	\$6,426.00
RY.PR.F	TSX	300	2	\$7,517.00
BIP.PR.C	TSX	300	2	\$7,196.00
MFC.PR.J	TSX	300	3	\$5,545.00
BPO.PR.E	TSX	300	3	\$5,150.00
WRN	TSX	300	2	\$482.00
TRP.PR.D	TSX	300	3	\$4,310.00
FTN	TSX	300	1	\$1,041.00
KEG.UN	TSX	300	3	\$2,562.00
RY.PR.P	TSX	215	2	\$5,542.70
CU.PR.C	TSX	200	1	\$3,306.00
XMH	TSX	200	2	\$3,622.00
TD.PF.F	TSX	200	1	\$5,034.00
BAM.PR.B	TSX	200	1	\$1,776.00
ENB.PR.D	TSX	200	1	\$2,670.00
AZP.PR.A	TSX	200	2	\$3,280.00
AX.PR.E	TSX	200	2	\$3,270.00
BCE.PR.Q	TSX	200	1	\$3,430.00
CU.PR.G	TSX	200	1	\$4,496.00
BEP.PR.E	TSX	200	1	\$4,876.00
SLF.PR.E	TSX	200	2	\$4,430.00
EMA.PR.H	TSX	200	1	\$5,028.00
RX	Venture	200	1	\$1,446.00
BNS.PR.Z	TSX	200	2	\$4,993.00
XHC	TSX	200	2	\$11,152.00
CPX.PR.I	TSX	200	2	\$4,942.00
BCE.PR.A	TSX	200	1	\$2,784.00

IFC.PR.A	TSX	200	1	\$2,578.00
INE.PR.A	TSX	200	1	\$2,700.00
BPO.PR.W	TSX	200	1	\$1,392.00
WN.PR.E	TSX	200	2	\$4,570.00
ENB.PR.C	TSX	200	1	\$2,330.00
FFH.PR.E	TSX	200	2	\$2,380.00
BAM.PF.H	TSX	200	1	\$5,012.00
PPL.PF.A	TSX	200	1	\$4,300.00
GWO.PR.R	TSX	200	1	\$4,740.00
BAM.PF.D	TSX	200	2	\$4,614.00
XTD.PR.A	TSX	200	2	\$1,995.00
EMA.PR.C	TSX	200	2	\$3,410.00
BAM.PF.A	TSX	200	2	\$3,648.00
GWO.PR.Q	TSX	200	2	\$4,960.00
PPL.PF.C	TSX	200	1	\$4,602.00
KPT	TSX	200	2	\$2,378.00
SLF.PR.G	TSX	200	2	\$2,157.00
BAM.PR.N	TSX	200	1	\$4,400.00
DC.PR.B	TSX	200	2	\$3,911.00
CGY	TSX	200	2	\$12,790.00
JUSH	CNSX	200	2	\$569.00
GWO.PR.H	TSX	200	1	\$4,708.00
RMBO	TSX	200	1	\$4,406.00
LB.PR.H	TSX	200	1	\$2,710.00
PPL.PR.Q	TSX	200	1	\$3,240.00
ENB.PF.I	TSX	200	2	\$4,941.00
BNS.PR.H	TSX	200	1	\$5,060.00
PPL.PR.A	TSX	200	1	\$2,906.00
GMP.PR.C	TSX	200	2	\$2,150.00
ENB.PR.A	TSX	200	1	\$4,990.00
PWF.PR.T	TSX	200	2	\$3,313.00
BPO.PR.I	TSX	200	1	\$3,224.00
HGU	TSX	200	2	\$6,824.00
CPX.PR.G	TSX	200	2	\$5,084.00
VGX	TSX	200	2	\$5,466.00
DGS.PR.A	TSX	200	1	\$2,000.00
BAM.PR.C	TSX	200	1	\$1,758.00
XMW	TSX	200	2	\$8,610.00
FTS.PR.M	TSX	200	2	\$3,408.00
TXT.PR.A	TSX	200	1	\$2,214.00
PPL.PR.S	TSX	200	2	\$4,125.00
ENB.PF.V	TSX	200	1	\$3,210.00
FFH.PR.K	TSX	200	2	\$3,376.00
IAF.PR.B	TSX	200	2	\$4,575.00
CU.PR.H	TSX	200	1	\$5,074.00
FAP	TSX	200	1	\$596.00
TD.PF.L	TSX	200	2	\$4,877.00
WIR.UN	TSX	200	1	\$3,490.00
CM.PR.S	TSX	200	1	\$3,840.00
BCE.PR.B	TSX	200	2	\$2,612.00
FFH.PR.G	TSX	200	2	\$2,462.00
CF.PR.C	TSX	200	1	\$3,210.00
BPO.PR.A	TSX	111	2	\$1,650.00
BCE.PR.C	TSX	100	1	\$1,474.00
MFR.UN	TSX	100	1	\$606.00
TA.PR.F	TSX	100	1	\$1,263.00
AHC	TSX	100	1	\$273.00
TRP.PR.B	TSX	100	1	\$885.00
CPX.PR.E	TSX	100	1	\$1,588.00
PPL.PR.G	TSX	100	1	\$1,534.00
XMD	TSX	100	1	\$2,527.00
RY.PR.E	TSX	100	1	\$2,506.00

MFC.PR.N	TSX	100	1	\$1,685.00
AQN.PR.D	TSX	100	1	\$1,840.00
FTS.PR.K	TSX	100	1	\$1,488.00
CM.PR.P	TSX	100	1	\$1,785.00
ZBK	TSX	100	1	\$2,070.00
GDI	TSX	100	1	\$3,801.00
NA.PR.C	TSX	100	1	\$2,373.00
BCE.PR.D	TSX	100	1	\$1,329.00
PRV.UN	TSX	100	1	\$492.00
ALA.PR.E	TSX	100	1	\$1,674.00
BMO.PR.W	TSX	100	1	\$1,825.00
TRP.PR.G	TSX	100	1	\$1,579.00
XEN	TSX	100	1	\$2,401.00
SLF.PR.K	TSX	100	1	\$1,400.00
POW.PR.C	TSX	100	1	\$2,540.00
PVS.PR.F	TSX	100	1	\$2,540.00
ALA.PR.U	TSX	100	1	\$1,650.00
ENS.PR.A	TSX	100	1	\$1,020.00
GMP.PR.B	TSX	100	1	\$1,076.00
AQN.PR.A	TSX	100	1	\$1,845.00
BMO.PR.Q	TSX	100	1	\$2,486.00
ZWB	TSX	100	1	\$1,632.00
BDT	TSX	100	1	\$684.00
WN.PR.C	TSX	100	1	\$2,433.00
PBL	TSX	100	1	\$1,929.00
CDAY	TSX	100	1	\$10,882.00
CERV	TSX	100	1	\$826.00
ENB.PF.E	TSX	100	1	\$1,323.00
ZDY.U	TSX	100	1	\$2,229.00
BMO.PR.Z	TSX	100	1	\$2,535.00
BCE.PR.Y	TSX	100	1	\$1,295.00
ADW.A	TSX	100	1	\$914.00
TML	TSX	100	1	\$150.00
BAM.PF.E	TSX	100	1	\$1,570.00
CU.PR.E	TSX	100	1	\$2,396.00
NPI.PR.B	TSX	100	1	\$1,395.00
CWB.PR.C	TSX	100	1	\$2,498.00
BPO.PR.S	TSX	100	1	\$1,450.00
BRF.PR.C	TSX	100	1	\$1,615.00
VNP	TSX	100	1	\$184.00
TIL	Venture	100	1	\$234.00
ZDY	TSX	100	1	\$2,825.00
CM.PR.O	TSX	100	1	\$1,797.00
L.PR.B	TSX	100	1	\$2,510.00
BCE.PR.J	TSX	100	1	\$1,280.00
BPO.PR.X	TSX	100	1	\$732.00
GRZ	Venture	100	1	\$238.00
DND	TSX	100	1	\$2,749.00
XESG	TSX	100	1	\$2,025.00
XDUH	TSX	100	1	\$2,127.00
ZCH	TSX	100	1	\$3,178.00
TMD	TSX	100	1	\$106.00
FFH.PR.M	TSX	100	1	\$1,950.00
BPO.PR.Y	TSX	100	1	\$710.00
AX.PR.I	TSX	100	1	\$2,240.00
EFN.PR.A	TSX	100	1	\$2,440.00
BIP.PR.F	TSX	100	1	\$2,190.00
IFC.PR.C	TSX	100	1	\$1,680.00
CFF	TSX	100	1	\$129.00
IGB	TSX	100	1	\$1,943.00
RUSB.U	TSX	100	1	\$1,662.00

FTS.PR.F	TSX	100	1	\$2,382.00
TA.PR.J	TSX	100	1	\$1,600.00
XFS	TSX	100	1	\$2,944.00
GMP	TSX	100	1	\$162.00
TOT	TSX	100	1	\$235.00
TLV	TSX	100	1	\$2,665.00
BAM.PR.K	TSX	100	1	\$863.00
PATH	TSX	100	1	\$512.00
EFN.PR.C	TSX	100	1	\$2,365.00
AYR.A	CNSX	100	1	\$1,762.00
BAM.PR.X	TSX	100	1	\$1,179.00
AND	TSX	100	1	\$4,117.00
EIT.PR.A	TSX	100	1	\$2,531.00
CGI	TSX	100	1	\$2,780.00
AX.PR.A	TSX	100	1	\$1,883.00
WXM	TSX	100	1	\$2,078.00
BMO.PR.T	TSX	100	1	\$1,745.00
ZIN	TSX	100	1	\$2,628.00
CTZ	Venture	100	1	\$105.00
FTS.PR.G	TSX	61	1	\$957.09