

OMEGATS

Trading Activity for September 2nd, 2020

Volume
35,085,374.00Trades
71,613.00Value
\$216,604,256.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GXS	Venture	2,339,000	96	\$359,005.00
JE	TSX	2,118,000	1,058	\$819,925.00
ER	TSX	678,000	88	\$154,437.50
XIU	TSX	589,800	607	\$14,866,241.00
XEG	TSX	585,200	99	\$2,961,960.00
DOC	Venture	538,300	351	\$920,022.00
HPQ	Venture	489,500	101	\$256,437.50
RECO	Venture	436,000	168	\$361,030.00
HEXO	TSX	427,500	393	\$386,940.00
CDV	TSX	421,500	34	\$371,050.00
RML	Venture	400,000	2	\$14,000.00
TKO	TSX	393,000	474	\$491,307.00
BBD.B	TSX	328,500	253	\$132,547.50
VST	CNSX	299,500	103	\$212,325.00
QMX	Venture	267,500	53	\$64,487.50
LAM	TSX	254,100	294	\$78,301.00
HIVE	Venture	244,000	81	\$112,575.00
BTO	TSX	242,800	780	\$2,048,892.00
HLTH	CNSX	236,000	11	\$14,585.00
MAI	Venture	210,000	40	\$146,170.00
EWS	Venture	209,000	58	\$51,475.00
ARX	TSX	195,500	451	\$1,222,203.00
NXS	Venture	194,500	14	\$21,512.50
NGD	TSX	193,300	660	\$417,955.00
GRSL	Venture	170,500	111	\$151,185.00
GXU	Venture	155,500	17	\$21,390.00
KC	Venture	149,500	28	\$44,812.50
SU	TSX	148,900	1,154	\$3,109,148.00
KNR	CNSX	146,000	85	\$279,025.00
VENZ	Venture	143,000	13	\$10,920.00
ELEF	TSX	142,000	47	\$66,680.00
BBB	Venture	141,000	34	\$56,580.00
CPG	TSX	139,400	385	\$305,581.00
CVE	TSX	136,100	1,007	\$831,629.00
SZLS	TSX	134,000	21	\$11,485.00
FLT	Venture	133,000	90	\$94,365.00
MFC	TSX	132,800	968	\$2,605,318.00
MAE	Venture	132,000	11	\$21,487.50
WCP	TSX	130,100	728	\$338,850.00
ACST	Venture	128,500	78	\$37,157.50
SPA	Venture	126,000	36	\$66,555.00
ABRA	Venture	124,500	30	\$50,832.50
FCU	TSX	123,000	25	\$58,417.50
TTD	Venture	119,000	4	\$8,250.00
HRT	TSX	118,500	14	\$20,087.50
BTE	TSX	118,500	111	\$74,860.00
SCR	Venture	117,500	39	\$71,185.00

SVE	Venture	116,000	47	\$92,020.00
AGRA	CNSX	113,000	8	\$3,955.00
OGC	TSX	112,100	688	\$325,322.00
NUG	Venture	111,500	15	\$24,935.00
DEF	Venture	111,000	48	\$54,042.50
TV	TSX	111,000	19	\$18,125.00
DME	Venture	110,300	98	\$177,247.00
BSX	TSX	110,000	70	\$106,045.00
AUN	Venture	108,500	33	\$85,045.00
NEE	Venture	105,000	51	\$64,485.00
FF	TSX	103,000	80	\$48,742.50
TRQ	TSX	102,900	388	\$154,931.00
WM	TSX	101,400	66	\$99,829.00
MEG	TSX	98,700	617	\$348,413.00
AC	TSX	98,100	879	\$1,749,621.00
IPL	TSX	95,800	857	\$1,349,469.00
TGOD	TSX	93,500	31	\$32,225.00
GCX	Venture	92,500	22	\$14,465.00
NEV	Venture	92,000	15	\$27,375.00
NDM	TSX	91,500	113	\$129,082.00
GGD	TSX	90,300	103	\$138,528.00
HIGH	Venture	87,700	246	\$210,308.00
BB	TSX	86,900	425	\$623,348.00
ENB	TSX	85,600	798	\$3,658,848.00
VERY	CNSX	85,200	72	\$128,074.00
GIGA	Venture	85,000	35	\$50,685.00
RIO	Venture	84,000	38	\$75,265.00
NVA	TSX	82,500	78	\$66,160.00
MGM	Venture	82,000	62	\$12,797.50
AH	TSX	82,000	29	\$43,565.00
K	TSX	81,700	549	\$928,413.00
WEF	TSX	81,100	287	\$97,289.00
ARS	Venture	81,000	6	\$13,235.00
POR	Venture	81,000	17	\$15,540.00
YRI	TSX	80,700	494	\$639,330.00
GTE	TSX	79,500	81	\$28,305.00
IVN	TSX	78,800	600	\$431,791.00
LHS	CNSX	77,500	20	\$41,175.00
BABY	Venture	76,700	194	\$230,973.00
PYR	Venture	76,000	291	\$441,871.00
PLTH	CNSX	74,400	167	\$343,130.00
KS	Venture	74,000	5	\$5,875.00
CURA	CNSX	73,500	361	\$766,380.00
SLV	CNSX	72,900	56	\$127,427.00
ELD	TSX	71,600	690	\$1,021,951.00
BUS	Venture	71,000	28	\$39,375.00
CL	CNSX	69,600	258	\$550,861.00
RYR	Venture	68,000	22	\$24,217.50
GRN	Venture	68,000	23	\$29,567.50
CBR	Venture	66,500	17	\$31,980.00
NB	TSX	65,500	39	\$54,650.00
FR	TSX	65,400	604	\$967,803.00
PGE	Venture	65,000	12	\$23,682.50
FG	Venture	65,000	9	\$10,465.00
SKP	Venture	65,000	15	\$11,082.50
WELL	TSX	64,600	171	\$423,733.00
REI.UN	TSX	64,100	547	\$964,963.00
GENM	TSX	64,000	16	\$29,592.50
KDK	Venture	63,000	16	\$43,270.00
FTS	TSX	62,700	604	\$3,323,193.00
HSE	TSX	62,700	526	\$266,276.00

SPW	Venture	62,000	50	\$61,992.00
OCG	Venture	61,500	13	\$38,970.00
ALLI	Venture	61,000	21	\$40,140.00
EMR	Venture	61,000	4	\$8,085.00
XFN	TSX	60,000	64	\$2,094,814.00
EDR	TSX	59,600	148	\$308,859.00
HQU	TSX	59,600	79	\$2,286,018.00
SGN	Venture	59,000	6	\$10,085.00
LUN	TSX	58,800	546	\$483,891.00
MAX	TSX	58,700	90	\$89,800.00
MIR	Venture	58,500	11	\$19,370.00
XLY	Venture	58,500	14	\$10,902.50
KNT	Venture	58,400	333	\$476,333.00
OBE	TSX	58,000	18	\$35,555.00
ANE	Venture	58,000	1	\$1,160.00
MXR	Venture	57,500	10	\$13,087.50
AAG	Venture	57,000	36	\$52,605.00
VII	TSX	56,800	409	\$230,103.00
BIR	TSX	56,700	405	\$89,569.00
ORG	Venture	56,500	12	\$32,290.00
HNU	TSX	56,100	48	\$865,349.00
GSS	Venture	55,500	9	\$6,192.50
NTAR	CNSX	55,200	128	\$292,482.00
HARV	CNSX	55,200	133	\$92,314.00
GOG	Venture	55,000	11	\$18,992.50
CHR	TSX	54,900	379	\$144,174.00
IMG	TSX	54,800	215	\$298,644.00
FVI	TSX	54,700	433	\$496,351.00
SSV	Venture	54,500	13	\$32,210.00
AAV	TSX	52,600	393	\$108,873.00
VREO	CNSX	52,300	21	\$53,894.00
BNCH	Venture	52,000	50	\$74,646.00
KTN	Venture	52,000	20	\$24,647.50
CXXI	CNSX	51,900	34	\$49,558.00
AQN	TSX	51,600	487	\$954,747.00
KL	TSX	51,500	515	\$3,538,923.00
SBB	TSX	51,500	260	\$143,140.00
TOG	TSX	50,200	240	\$85,630.00
AGC	Venture	50,000	7	\$15,082.50
BPY.UN	TSX	49,500	370	\$743,200.00
TBI	CNSX	49,500	17	\$8,117.50
BNS	TSX	49,300	360	\$2,765,506.00
SYH	Venture	49,000	3	\$10,050.00
CFW	TSX	48,500	51	\$7,817.50
CNQ	TSX	48,400	434	\$1,259,840.00
UGD	Venture	48,000	9	\$20,440.00
ERF	TSX	47,400	380	\$156,804.00
NU	Venture	47,000	6	\$6,072.50
SCOT	Venture	47,000	21	\$16,845.00
OGI	TSX	46,800	199	\$71,832.00
QUIS	Venture	46,500	78	\$29,335.00
SLVR	Venture	46,500	15	\$26,195.00
BCE	TSX	46,200	456	\$2,637,828.00
TWM	TSX	45,500	26	\$37,290.00
CCW	Venture	45,000	14	\$28,360.00
HBM	TSX	44,600	376	\$263,461.00
PEMC	Venture	44,000	3	\$6,900.00
TD	TSX	43,900	369	\$2,861,601.00
MMG	Venture	43,800	20	\$43,418.00
S	TSX	43,500	20	\$9,362.50
DML	TSX	43,500	59	\$32,455.00
T	TSX	43,400	385	\$1,063,595.00

PWM	Venture	43,000	22	\$19,622.50
IMO	TSX	42,600	410	\$894,557.00
ACB	TSX	42,300	410	\$498,023.00
SONA	CNSX	42,300	117	\$299,924.00
XRE	TSX	42,200	47	\$624,690.00
FCR.UN	TSX	41,600	364	\$553,410.00
OR	TSX	41,600	406	\$654,702.00
VZLA	Venture	41,200	70	\$65,837.00
REVO	Venture	41,000	5	\$10,165.00
GLXY	TSX	40,700	69	\$177,943.00
FIRE	TSX	40,500	32	\$7,647.50
OTEX	TSX	40,500	400	\$2,458,715.00
BRG	Venture	40,500	12	\$12,465.00
SVM	TSX	40,100	365	\$432,527.00
MEAT	CNSX	40,100	88	\$125,765.00
IMCX	CNSX	40,000	6	\$7,615.00
TRUL	CNSX	39,900	300	\$1,128,393.00
AGI	TSX	39,500	358	\$516,437.00
LXG	Venture	39,500	32	\$33,355.00
ART	Venture	39,500	19	\$13,657.50
PAT	TSX	39,500	50	\$28,330.00
ATD.B	TSX	39,400	376	\$1,803,889.00
ALA	TSX	39,200	353	\$682,678.00
BMO	TSX	39,200	387	\$3,217,871.00
OCO	Venture	39,000	16	\$31,410.00
BAM.A	TSX	39,000	360	\$1,761,884.00
PREV	CNSX	39,000	6	\$1,575.00
FRE	Venture	38,500	8	\$4,375.00
PAI	Venture	38,500	63	\$5,912.50
SGY	TSX	38,500	23	\$11,255.00
RVV	CNSX	38,000	20	\$10,547.50
XGD	TSX	37,600	62	\$883,188.00
QRO	Venture	37,500	5	\$9,665.00
TOU	TSX	37,400	353	\$611,914.00
GTII	CNSX	37,200	238	\$697,678.00
API	CNSX	37,000	6	\$14,665.00
ANX	TSX	37,000	14	\$23,115.00
ORS	Venture	37,000	3	\$2,760.00
MMEN	CNSX	37,000	38	\$9,885.00
AR	TSX	36,700	147	\$95,988.00
AMY	Venture	36,500	12	\$8,935.00
PRMW	TSX	36,300	348	\$668,157.00
BHC	TSX	36,300	361	\$771,413.00
PEY	TSX	36,200	334	\$101,234.00
TER	CNSX	36,100	114	\$231,897.00
KEY	TSX	36,100	355	\$877,349.00
GQC	Venture	36,000	21	\$14,402.50
SCZ	Venture	36,000	14	\$10,520.00
BTU	Venture	35,000	5	\$6,937.50
NVX	Venture	35,000	9	\$12,415.00
HR.UN	TSX	34,900	311	\$361,111.00
PG	TSX	34,800	140	\$92,555.00
SMU.UN	TSX	34,000	315	\$409,510.00
ERD	TSX	34,000	10	\$17,200.00
ABN	Venture	34,000	5	\$4,640.00
RY	TSX	33,700	318	\$3,347,900.00
DV	Venture	33,600	61	\$35,800.00
NRG	Venture	33,000	9	\$6,045.00
BTT	Venture	33,000	3	\$2,955.00
ME	TSX	32,500	14	\$5,130.00
NTR	TSX	32,500	302	\$1,619,090.00

ABQ	TSX	32,500	280	\$1,244,446.00
CHE.UN	TSX	32,000	279	\$182,667.00
KEL	TSX	31,900	233	\$54,295.00
NXO	Venture	31,800	33	\$32,696.00
TBX	Venture	31,800	23	\$42,893.00
PAC	Venture	31,500	28	\$42,079.00
EMH	Venture	31,500	5	\$6,152.50
BES	Venture	31,500	26	\$8,990.00
NA	TSX	31,200	311	\$2,264,680.00
BITF	Venture	31,000	8	\$13,985.00
STND	Venture	31,000	10	\$8,540.00
MRU	TSX	31,000	259	\$1,847,274.00
GGO	Venture	31,000	4	\$4,225.00
IIP.UN	TSX	30,900	282	\$395,393.00
FM	TSX	30,600	271	\$406,063.00
DOL	TSX	30,500	304	\$1,561,655.00
CHP.UN	TSX	30,400	256	\$380,133.00
TRP	TSX	30,300	291	\$1,856,529.00
XTT	Venture	30,000	2	\$4,950.00
LOT	Venture	30,000	1	\$1,950.00
FSX	Venture	30,000	121	\$115,001.00
PGZ	Venture	30,000	5	\$11,520.00
TVE	TSX	30,000	24	\$27,285.00
IP	CNSX	30,000	10	\$4,237.50
TUD	Venture	29,900	75	\$105,602.00
TAO	Venture	29,500	4	\$4,960.00
DIAM	TSX	29,500	4	\$6,450.00
CZR	Venture	29,500	17	\$22,390.00
XSP	TSX	29,400	36	\$1,135,894.00
OLA	TSX	29,300	181	\$161,600.00
LABS	TSX	29,000	121	\$31,747.00
CWX	TSX	28,600	247	\$199,207.00
MEX	Venture	28,500	6	\$4,132.50
GXE	TSX	28,500	10	\$5,080.00
ESI	TSX	28,500	26	\$19,505.00
MQR	TSX	28,500	15	\$14,187.50
KTO	Venture	28,000	10	\$16,405.00
RWB	CNSX	28,000	17	\$19,790.00
MMS	Venture	27,500	10	\$17,690.00
BHS	Venture	27,500	5	\$4,675.00
BLDP	TSX	27,400	222	\$561,983.00
DM	Venture	27,000	3	\$4,125.00
GWM	Venture	26,900	87	\$41,917.00
VET	TSX	26,700	257	\$129,888.00
LUC	TSX	26,500	20	\$13,990.00
YGT	Venture	26,500	5	\$10,970.00
ZEB	TSX	26,500	66	\$699,357.00
ATC	Venture	26,500	15	\$9,192.50
TECK.B	TSX	26,400	218	\$410,669.00
H	TSX	26,300	263	\$724,055.00
GPR	TSX	26,000	155	\$32,205.00
TRA	Venture	26,000	3	\$2,105.00
NG	TSX	26,000	239	\$353,323.00
POW	TSX	25,800	244	\$684,711.00
GOOS	TSX	25,700	255	\$879,833.00
NCU	TSX	25,500	3	\$3,287.50
N	Venture	25,500	7	\$7,135.00
CAE	TSX	25,100	251	\$516,899.00
MKO	Venture	25,000	4	\$11,650.00
FMC	Venture	25,000	5	\$3,770.00
HI	Venture	25,000	2	\$1,250.00

CRON	Venture	25,000	43	\$36,667.00
GCM	TSX	24,900	236	\$178,936.00
HQD	TSX	24,900	227	\$148,167.00
TGM	TSX	24,800	16	\$144,994.00
TM	Venture	24,800	66	\$44,461.00
CYP	Venture	24,500	4	\$9,695.00
CDA	Venture	24,500	9	\$11,047.50
EAU	Venture	24,000	2	\$5,160.00
MN	Venture	24,000	2	\$3,660.00
DYA	Venture	24,000	3	\$5,445.00
GRDM	TSX	24,000	14	\$15,920.00
TSN	Venture	24,000	3	\$3,310.00
MUX	Venture	24,000	2	\$4,680.00
REX	TSX	23,600	88	\$37,524.00
CIA	Venture	23,500	5	\$6,502.50
NOU	TSX	23,300	92	\$69,459.00
CUF.UN	Venture	23,000	8	\$4,512.50
OMM	TSX	22,600	216	\$160,845.00
WLF	Venture	22,500	5	\$9,907.50
HIRE	Venture	22,500	3	\$6,405.00
MDI	Venture	22,500	12	\$11,435.00
CPX	TSX	22,400	97	\$154,407.00
ZAG	TSX	22,300	223	\$648,345.00
PONY	TSX	22,200	39	\$373,506.00
NGLD	TSX	22,000	4	\$14,960.00
NGE	Venture	22,000	6	\$14,675.00
AP.UN	Venture	22,000	5	\$4,485.00
CM	TSX	21,900	177	\$823,451.00
REAX	TSX	21,900	219	\$2,285,147.00
QSR	Venture	21,800	42	\$43,477.00
ATE	TSX	21,500	214	\$1,593,268.00
SPB	Venture	21,500	20	\$8,292.50
NXE	TSX	21,200	199	\$264,545.00
BKI	TSX	21,000	97	\$51,366.00
HSD	TSX	21,000	5	\$2,810.00
SPOT	TSX	21,000	23	\$134,742.00
ESM	Venture	21,000	3	\$3,840.00
GLDX	TSX	21,000	12	\$10,405.00
RKR	Venture	21,000	48	\$80,875.00
DSV	Venture	21,000	3	\$7,580.00
KMT	Venture	21,000	34	\$45,772.00
SES	Venture	21,000	5	\$3,050.00
DLS	TSX	20,800	160	\$30,243.00
VPH	Venture	20,500	8	\$3,162.50
GMA	CNSX	20,500	9	\$24,059.00
ERC	Venture	20,500	2	\$3,900.00
NLC	Venture	20,500	2	\$1,947.50
NUMI	Venture	20,500	7	\$12,915.00
BYRN	Venture	20,500	4	\$5,185.00
CNC	CNSX	20,300	25	\$46,696.00
F	Venture	20,300	38	\$40,175.00
LGD	Venture	20,300	20	\$32,861.00
EFR	TSX	20,200	39	\$41,201.00
CLZ	TSX	20,100	85	\$50,338.00
WML	Venture	20,000	4	\$3,997.50
BATT	Venture	20,000	2	\$2,400.00
VXL	Venture	20,000	2	\$2,600.00
FL	Venture	20,000	3	\$1,700.00
DHR	Venture	20,000	4	\$4,400.00
EPY	Venture	20,000	1	\$2,500.00
GEI	CNSX	20,000	1	\$500.00
	TSX	20,000	196	\$489,013.00

GOM	Venture	20,000	1	\$2,700.00
CGX	TSX	19,800	183	\$195,462.00
DII.B	TSX	19,800	119	\$231,446.00
IFP	TSX	19,700	196	\$344,417.00
INV	TSX	19,500	5	\$11,700.00
CNR	TSX	19,500	190	\$2,682,329.00
EFN.PR.G	TSX	19,500	15	\$494,181.00
TI	TSX	19,500	7	\$11,395.00
KES	Venture	19,500	5	\$7,390.00
UGM	Venture	19,500	5	\$5,772.50
DIR.UN	TSX	19,400	190	\$216,071.00
PRB	Venture	19,100	27	\$30,734.00
LSPD	TSX	19,000	142	\$906,322.00
FT	TSX	19,000	7	\$1,415.00
KHRN	Venture	19,000	7	\$9,610.00
SVA	Venture	19,000	2	\$5,310.00
RVL	Venture	19,000	5	\$4,532.50
ZWU	TSX	18,800	19	\$227,154.00
MTL	TSX	18,700	178	\$191,226.00
YGR	TSX	18,500	10	\$11,265.00
EMO	Venture	18,500	4	\$6,497.50
ROXG	TSX	18,200	144	\$28,590.00
XIM	Venture	18,000	2	\$9,580.00
GIS	Venture	18,000	3	\$5,340.00
AUMB	Venture	18,000	8	\$13,505.00
REG	Venture	17,900	17	\$26,809.00
AUP	TSX	17,800	177	\$332,300.00
GIB.A	TSX	17,800	177	\$1,699,124.00
SOFT	CNSX	17,600	15	\$22,295.00
TA	TSX	17,600	164	\$147,557.00
IPA	Venture	17,600	22	\$28,974.00
APHA	TSX	17,500	113	\$108,155.00
PMN	TSX	17,500	6	\$2,877.50
WRR	Venture	17,500	3	\$2,362.50
HAN	Venture	17,500	5	\$8,515.00
SXL	Venture	17,500	1	\$2,275.00
RDS	Venture	17,500	6	\$5,557.50
MTRX	Venture	17,500	5	\$4,322.50
CCO	TSX	17,500	165	\$258,716.00
EMA	TSX	17,400	174	\$937,810.00
FRU	TSX	17,200	118	\$70,216.00
AWX	Venture	17,000	5	\$2,787.50
EFN	TSX	17,000	169	\$184,565.00
AUAU	Venture	17,000	2	\$7,005.00
DEC	Venture	17,000	1	\$1,275.00
GBR	Venture	16,900	97	\$282,639.00
STE	Venture	16,800	29	\$45,587.00
CWEB	TSX	16,800	127	\$70,822.00
MOZ	TSX	16,800	44	\$38,919.00
MTA	Venture	16,700	123	\$199,749.00
ZSP	TSX	16,600	18	\$850,594.00
MBX	TSX	16,500	4	\$4,292.50
OPS	TSX	16,500	6	\$12,350.00
ATI	Venture	16,500	1	\$1,980.00
PLU	Venture	16,500	5	\$5,110.00
RHT	Venture	16,500	7	\$4,215.00
PTQ	Venture	16,400	13	\$20,488.00
SLF	TSX	16,200	157	\$901,286.00
OSK	TSX	16,200	108	\$65,943.00
RGC	Venture	16,000	2	\$1,812.50
SPMT	CNSX	16,000	2	\$960.00

GLO	TSX	16,000	8	\$12,115.00
EFX	TSX	16,000	143	\$90,957.00
SMC	TSX	16,000	1	\$1,120.00
BMK	Venture	16,000	8	\$1,850.00
AVL	TSX	16,000	2	\$970.00
GWO	TSX	15,700	156	\$414,772.00
RCI.B	TSX	15,600	156	\$889,811.00
TNT.UN	TSX	15,600	125	\$92,553.00
PD	TSX	15,500	31	\$14,415.00
ANTL	Venture	15,500	16	\$5,647.50
SIM	Venture	15,500	4	\$1,550.00
APLI	Venture	15,500	12	\$14,205.00
L	TSX	15,200	147	\$1,038,959.00
ACRG.U	CNSX	15,100	29	\$43,175.00
PUMA	Venture	15,000	3	\$2,845.00
AQS	Venture	15,000	1	\$1,875.00
HS	CNSX	15,000	3	\$1,350.00
TK	Venture	15,000	4	\$3,205.00
PNG	Venture	15,000	10	\$8,615.00
ATY	Venture	15,000	3	\$8,900.00
SWA	Venture	15,000	2	\$1,895.00
QMC	Venture	15,000	2	\$2,100.00
BLX	TSX	15,000	147	\$498,052.00
GGM	Venture	15,000	3	\$3,615.00
RVG	Venture	14,900	10	\$16,671.00
QBR.B	TSX	14,900	142	\$497,853.00
HGD	TSX	14,900	44	\$108,670.00
PPL	TSX	14,800	138	\$484,793.00
CAR.UN	TSX	14,700	145	\$665,353.00
WPM	TSX	14,600	145	\$1,010,623.00
TRI	TSX	14,600	146	\$1,502,484.00
MAW	TSX	14,500	3	\$6,940.00
OM	Venture	14,500	2	\$6,017.50
FCC	Venture	14,500	11	\$2,035.00
GSI	Venture	14,500	7	\$12,855.00
ETI	CNSX	14,500	6	\$8,650.00
CMB	Venture	14,500	2	\$1,740.00
GTG	CNSX	14,500	5	\$10,320.00
LLG	Venture	14,500	7	\$2,890.00
BIP.UN	TSX	14,400	142	\$862,159.00
ATZ	TSX	14,300	139	\$279,571.00
CCA	TSX	14,300	123	\$1,698,489.00
RSLV	Venture	14,200	26	\$23,669.00
NC	CNSX	14,200	10	\$14,843.00
MI.UN	TSX	14,100	120	\$254,803.00
HXT	TSX	14,100	32	\$536,941.00
AFM	Venture	14,000	3	\$3,790.00
LN	TSX	14,000	6	\$8,220.00
DPM	TSX	14,000	113	\$129,330.00
QSC	CNSX	14,000	10	\$3,350.00
NIM	Venture	14,000	1	\$2,380.00
ENW	Venture	14,000	11	\$13,630.00
SUP	Venture	14,000	5	\$10,720.00
TXG	TSX	13,900	129	\$265,524.00
GIL	TSX	13,900	139	\$372,830.00
RUS	TSX	13,800	138	\$263,039.00
MG	TSX	13,600	136	\$906,265.00
SRU.UN	TSX	13,600	133	\$284,379.00
WFT	TSX	13,600	134	\$979,528.00
OREA	TSX	13,500	3	\$2,275.00
DMX	Venture	13,500	7	\$5,120.00

VSBY	CNSX	13,500	7	\$1,490.00
AZS	Venture	13,500	4	\$4,767.50
AU	Venture	13,400	15	\$20,225.00
DOO	TSX	13,400	133	\$985,572.00
ELO	Venture	13,200	12	\$19,960.00
AMK	Venture	13,000	6	\$4,585.00
ICM	Venture	13,000	1	\$1,365.00
XTM	Venture	13,000	2	\$2,225.00
ONEX	TSX	13,000	121	\$874,721.00
SCLT	Venture	13,000	3	\$1,235.00
SMN	Venture	13,000	2	\$3,635.00
VML	Venture	13,000	3	\$5,950.00
EMP.A	TSX	12,900	129	\$440,427.00
NPI	TSX	12,800	120	\$474,917.00
GSV	TSX	12,600	113	\$14,013.00
XAG	Venture	12,500	2	\$2,750.00
MTS	Venture	12,500	3	\$5,625.00
All	TSX	12,500	10	\$8,455.00
CN	Venture	12,500	7	\$3,827.50
FVAN	Venture	12,500	4	\$4,755.00
SMO	Venture	12,500	2	\$3,937.50
AOT	TSX	12,500	78	\$16,345.00
D.UN	TSX	12,400	119	\$238,607.00
IPLP	TSX	12,300	9	\$122,384.00
SSRM	TSX	12,300	122	\$332,248.00
EDV	TSX	12,300	106	\$443,188.00
CRT.UN	TSX	12,100	113	\$171,226.00
ECR	Venture	12,000	1	\$3,660.00
RNW	TSX	12,000	118	\$193,528.00
ADZ	Venture	12,000	1	\$1,200.00
LAD	Venture	12,000	2	\$900.00
THRM	Venture	12,000	2	\$1,715.00
KTN.WT	Venture	12,000	4	\$1,595.00
GIII	Venture	12,000	2	\$2,330.00
TCW	TSX	12,000	12	\$13,629.00
RHC	Venture	12,000	4	\$4,542.50
KER	TSX	12,000	8	\$1,655.00
CDB	Venture	12,000	1	\$1,080.00
EVX	Venture	12,000	3	\$510.00
GLDN	Venture	12,000	1	\$3,360.00
GWA	Venture	12,000	3	\$4,387.50
SJR.B	TSX	11,700	112	\$291,096.00
GTT	Venture	11,600	11	\$19,253.00
GOLD	TSX	11,600	52	\$42,710.00
HBOR	CNSX	11,500	12	\$10,785.00
SKRR	Venture	11,500	4	\$4,350.00
LEM	Venture	11,500	3	\$2,822.50
CANN	CNSX	11,500	6	\$1,130.00
OSB	TSX	11,400	112	\$521,889.00
VHI	Venture	11,300	19	\$28,666.00
CGO	TSX	11,000	107	\$1,075,546.00
HRH	Venture	11,000	2	\$840.00
LUM	Venture	11,000	7	\$11,574.00
NAN	Venture	11,000	3	\$1,585.00
AEM	TSX	11,000	110	\$1,163,045.00
PNE	TSX	11,000	2	\$2,200.00
SLL	Venture	11,000	11	\$13,643.00
MRO	Venture	11,000	9	\$2,440.00
IDK	CNSX	11,000	2	\$3,265.00
USA	TSX	11,000	106	\$41,203.00
ASM	TSX	10,900	29	\$16,170.00
CSH.UN	TSX	10,800	108	\$115,454.00

GAU	TSX	10,800	44	\$20,714.00
PAAS	TSX	10,800	108	\$493,025.00
CNE	TSX	10,700	68	\$39,128.00
SGI	Venture	10,500	5	\$9,180.00
CCC	CNSX	10,500	2	\$1,930.00
ASN	Venture	10,500	5	\$3,355.00
VLE	TSX	10,500	5	\$3,585.00
BRAG	Venture	10,500	5	\$4,785.00
AUG	TSX	10,400	82	\$29,109.00
XUS	TSX	10,400	19	\$600,793.00
ZDV	TSX	10,300	5	\$155,934.00
EXN	TSX	10,200	7	\$10,153.00
KORE	Venture	10,100	16	\$15,733.00
OSI	Venture	10,100	14	\$15,769.00
VDY	TSX	10,100	19	\$312,196.00
LAB	Venture	10,000	1	\$4,650.00
GRAT	Venture	10,000	1	\$1,800.00
MMJ	CNSX	10,000	2	\$250.00
BAT	Venture	10,000	1	\$1,100.00
NKW	Venture	10,000	1	\$1,000.00
BEA	Venture	10,000	1	\$600.00
ZAR	TSX	10,000	1	\$500.00
NI	CNSX	10,000	1	\$400.00
ROS	Venture	10,000	4	\$3,775.00
AMM	TSX	10,000	15	\$9,015.00
ECC	Venture	10,000	1	\$2,700.00
NOT	Venture	10,000	1	\$1,800.00
TCO	Venture	10,000	1	\$450.00
WLLW	TSX	10,000	1	\$7,800.00
CCD	Venture	10,000	1	\$400.00
SVB	TSX	10,000	7	\$1,372.50
NTE	Venture	10,000	2	\$1,485.00
BEX	Venture	10,000	3	\$1,720.00
ASR	TSX	9,900	79	\$86,599.00
MX	TSX	9,800	95	\$296,919.00
REAL	TSX	9,800	91	\$262,767.00
POU	TSX	9,800	80	\$25,015.00
AMX	Venture	9,700	25	\$32,886.00
MAG	TSX	9,600	96	\$202,456.00
RIV	TSX	9,500	9	\$8,680.00
SIL	TSX	9,500	94	\$119,571.00
EMM	Venture	9,500	3	\$1,250.00
NEWU	Venture	9,500	1	\$8,550.00
LGO	TSX	9,500	16	\$10,095.00
LKY	Venture	9,500	1	\$1,615.00
SIC	Venture	9,500	3	\$1,235.00
FPC	Venture	9,500	4	\$4,392.50
TGZ	TSX	9,400	90	\$137,815.00
VSB	TSX	9,400	11	\$230,367.00
VSR	Venture	9,400	10	\$13,841.00
ZWC	TSX	9,300	23	\$146,424.00
VFV	TSX	9,300	39	\$769,226.00
LIO	Venture	9,300	19	\$18,855.00
ORE	Venture	9,200	8	\$9,714.00
GRB	Venture	9,200	14	\$19,199.00
JUSH	CNSX	9,200	13	\$25,926.00
CMC	CNSX	9,000	2	\$360.00
ZFR	Venture	9,000	3	\$1,785.00
MCI	Venture	9,000	1	\$4,410.00
LTE	Venture	9,000	3	\$6,290.00
LOVE	CNSX	9,000	1	\$810.00
TGIF	CNSX	9,000	1	\$495.00

TNA	Venture	9,000	3	\$2,235.00
JOSE	TSX	9,000	7	\$5,960.00
BTI	Venture	9,000	2	\$3,690.00
CCL.B	TSX	8,900	89	\$436,260.00
INE	TSX	8,900	87	\$201,819.00
XIC	TSX	8,900	13	\$237,056.00
CG	TSX	8,900	89	\$149,614.00
GC	TSX	8,800	87	\$237,310.00
IFC	TSX	8,800	88	\$1,235,158.00
CD	Venture	8,800	7	\$10,285.00
QST	Venture	8,700	15	\$12,561.00
CTC.A	TSX	8,700	87	\$1,200,878.00
PXT	TSX	8,600	83	\$153,342.00
PSK	TSX	8,600	86	\$79,178.00
IRV	CNSX	8,600	19	\$31,235.00
TBP	TSX	8,500	6	\$1,620.00
ESX	Venture	8,500	4	\$5,410.00
IGX	Venture	8,500	4	\$1,797.50
TNY	CNSX	8,500	6	\$3,322.50
GRT.UN	TSX	8,500	85	\$667,348.00
ILA	Venture	8,500	4	\$2,055.00
SMD	Venture	8,500	3	\$5,670.00
VIVO	TSX	8,500	5	\$1,977.50
ARE	TSX	8,400	79	\$121,081.00
AT	TSX	8,400	21	\$20,820.00
WEED	TSX	8,400	61	\$178,934.00
SVI	Venture	8,300	38	\$25,374.00
HPR	TSX	8,300	11	\$64,527.00
FISH	Venture	8,300	13	\$11,334.00
PRYM	Venture	8,100	16	\$16,341.00
MCLD	Venture	8,100	20	\$21,365.00
AOI	TSX	8,100	25	\$8,695.00
CIX	TSX	8,100	81	\$153,407.00
HUV	TSX	8,100	45	\$404,140.00
PSI	TSX	8,100	77	\$47,134.00
MGZ.H	Venture	8,000	3	\$700.00
FLWR	Venture	8,000	5	\$3,762.50
MGG	Venture	8,000	6	\$5,830.00
XSU	TSX	8,000	10	\$255,992.00
TOC	CNSX	8,000	3	\$2,880.00
MVMD	CNSX	8,000	1	\$1,240.00
AGLD	Venture	8,000	3	\$2,490.00
RK	Venture	8,000	2	\$1,440.00
AMZ	Venture	8,000	2	\$1,560.00
ROE	Venture	8,000	2	\$600.00
YNV	Venture	8,000	3	\$2,025.00
PSB	TSX	8,000	9	\$148,509.00
HSU	TSX	7,900	26	\$292,490.00
FD	Venture	7,900	52	\$134,038.00
CU	TSX	7,800	78	\$261,261.00
SIA	TSX	7,800	78	\$87,507.00
PLC	TSX	7,600	76	\$216,513.00
CS	TSX	7,600	54	\$9,826.00
NFI	TSX	7,600	58	\$135,517.00
AZT	Venture	7,500	5	\$3,915.00
UCU	Venture	7,500	3	\$862.50
WIN	Venture	7,500	1	\$712.50
LB	TSX	7,500	75	\$205,843.00
BCU	Venture	7,500	1	\$1,500.00
AUMN	TSX	7,500	3	\$4,275.00
WAR	Venture	7,500	1	\$825.00
TSG	Venture	7,500	4	\$2,715.00

DEX	Venture	7,500	3	\$2,150.00
NNO	Venture	7,500	37	\$22,882.00
MON	Venture	7,500	4	\$1,115.00
URL	CNSX	7,500	3	\$1,355.00
ZDB	TSX	7,500	8	\$131,469.00
GRN.WT	Venture	7,500	2	\$1,675.00
XRO	CNSX	7,500	3	\$7,145.00
SLR	TSX	7,500	8	\$3,635.00
MSV	TSX	7,500	9	\$3,805.00
SCL	TSX	7,500	71	\$21,380.00
ESK	Venture	7,500	5	\$5,900.00
ZPR	TSX	7,400	21	\$69,263.00
XBC	Venture	7,400	30	\$33,005.00
WDO	TSX	7,400	66	\$104,006.00
MIC	TSX	7,400	72	\$268,157.00
DIV	TSX	7,300	62	\$12,890.00
CF	TSX	7,200	54	\$56,241.00
OVV	TSX	7,200	57	\$101,113.00
PGM	Venture	7,100	19	\$14,878.00
DELX	Venture	7,000	1	\$385.00
MRE	TSX	7,000	64	\$73,255.00
EU	Venture	7,000	2	\$2,450.00
PKI	TSX	7,000	70	\$258,622.00
MPVD	TSX	7,000	3	\$2,672.50
SNC	TSX	7,000	67	\$168,707.00
LME	Venture	7,000	1	\$1,400.00
JDN	Venture	7,000	1	\$245.00
SRHI	TSX	7,000	2	\$2,030.00
WSP	TSX	7,000	67	\$625,870.00
MGR	Venture	7,000	8	\$10,538.00
SKYG	Venture	7,000	3	\$1,235.00
TUSK	CNSX	7,000	2	\$595.00
NGC	Venture	7,000	2	\$1,645.00
GYA	Venture	7,000	3	\$385.00
EQX	TSX	7,000	69	\$116,666.00
SOX	TSX	7,000	4	\$1,197.50
ALV	Venture	7,000	1	\$4,200.00
MCCN	Venture	7,000	3	\$565.00
SAE	Venture	7,000	1	\$1,050.00
ACO.X	TSX	6,800	68	\$271,904.00
ARTG	Venture	6,800	17	\$40,125.00
HFR	TSX	6,700	9	\$67,423.00
AZM	Venture	6,700	10	\$10,845.00
QTRH	TSX	6,700	22	\$12,360.00
WN	TSX	6,700	67	\$645,842.00
TUO	Venture	6,700	18	\$26,142.00
ITP	TSX	6,600	66	\$103,227.00
TCN	TSX	6,600	62	\$73,115.00
DAN	Venture	6,500	2	\$1,447.50
NVO	Venture	6,500	62	\$21,164.00
ASND	TSX	6,500	2	\$722.50
MILE	Venture	6,500	1	\$747.50
AAX	Venture	6,500	1	\$975.00
VAB	TSX	6,500	14	\$178,661.00
U	TSX	6,400	46	\$29,280.00
SSVR	CNSX	6,400	23	\$11,985.00
SAP	TSX	6,400	56	\$213,634.00
QQC.F	TSX	6,300	13	\$642,595.00
MTY	TSX	6,200	54	\$230,373.00
TFII	TSX	6,200	62	\$365,300.00
SOT.UN	TSX	6,200	51	\$24,025.00
FTT	TSX	6,200	62	\$123,609.00

IAG	TSX	6,200	62	\$295,307.00
CP	TSX	6,100	61	\$2,362,766.00
RFP	TSX	6,000	53	\$38,326.00
CMMC	TSX	6,000	6	\$5,090.00
PSH	Venture	6,000	1	\$810.00
DSG	TSX	6,000	60	\$481,542.00
CET	TSX	6,000	1	\$810.00
NXN	Venture	6,000	8	\$3,750.00
CHN	Venture	6,000	2	\$180.00
KLS	TSX	6,000	10	\$4,575.00
KMP.UN	TSX	6,000	60	\$103,446.00
PSLV	TSX	6,000	10	\$76,283.00
ITR	Venture	6,000	32	\$28,728.00
TSF	CNSX	6,000	2	\$4,080.00
SSL	TSX	5,900	48	\$68,689.00
HMMJ	TSX	5,800	30	\$38,276.00
BTR	Venture	5,800	4	\$7,264.00
FNV	TSX	5,700	57	\$1,110,323.00
CJR.B	TSX	5,700	49	\$18,570.00
FOR	Venture	5,700	10	\$8,049.00
ABT	TSX	5,700	29	\$94,471.00
CLS	TSX	5,700	57	\$61,362.00
DFN	TSX	5,600	28	\$39,664.00
XSB	TSX	5,600	6	\$158,237.00
FSZ	TSX	5,600	56	\$60,219.00
WGO	Venture	5,600	8	\$6,595.00
KXS	TSX	5,600	56	\$1,197,978.00
GSC	TSX	5,600	55	\$32,800.00
WTER	CNSX	5,500	11	\$10,589.00
GCL	TSX	5,500	2	\$1,845.00
ATH	TSX	5,500	4	\$965.00
MIN	TSX	5,500	5	\$4,300.00
BVA	Venture	5,500	1	\$1,100.00
WBIO	CNSX	5,500	2	\$1,795.00
TAL	Venture	5,500	2	\$1,242.50
VIPR	Venture	5,500	3	\$4,075.00
TOY	TSX	5,400	43	\$167,483.00
BEP.UN	TSX	5,400	51	\$323,555.00
PHO	TSX	5,400	27	\$8,854.00
NVU.UN	TSX	5,400	53	\$184,141.00
TLG	TSX	5,400	7	\$8,094.00
SJ	TSX	5,300	51	\$242,647.00
TRIL	TSX	5,300	49	\$72,874.00
ISO	Venture	5,300	4	\$6,450.00
CGG	TSX	5,300	37	\$9,305.00
MFI	TSX	5,300	53	\$154,146.00
RSI	TSX	5,200	40	\$25,079.00
ECN	TSX	5,100	33	\$26,374.00
ZZZ	TSX	5,100	48	\$105,731.00
EIT.UN	TSX	5,100	26	\$48,875.00
BMX	Venture	5,000	1	\$450.00
CXB	TSX	5,000	3	\$9,407.00
IPG	Venture	5,000	1	\$375.00
PCLO	Venture	5,000	1	\$3,000.00
BHT	Venture	5,000	2	\$625.00
MENE	Venture	5,000	5	\$3,905.00
HSM	TSX	5,000	2	\$3,020.00
AXE	Venture	5,000	2	\$700.00
CAD	Venture	5,000	3	\$3,170.00
FNR	Venture	5,000	1	\$675.00
PUMP	CNSX	5,000	1	\$100.00

CBII	CNSX	5,000	1	\$850.00
GL	CNSX	5,000	1	\$2,900.00
ISH	CNSX	5,000	2	\$642.50
NBR	Venture	5,000	5	\$2,910.00
NWH.UN	TSX	5,000	50	\$58,722.00
FAT	CNSX	5,000	1	\$425.00
RSS	Venture	5,000	3	\$1,332.50
TAAT	CNSX	5,000	1	\$4,300.00
AYR.WT	CNSX	5,000	9	\$27,112.00
ANZ	Venture	5,000	1	\$750.00
GGI	Venture	5,000	3	\$3,195.00
UEX	TSX	5,000	3	\$887.50
VSC	TSX	5,000	9	\$125,293.00
VCN	TSX	4,900	19	\$165,110.00
XAU	TSX	4,900	27	\$14,215.00
CNX	Venture	4,800	10	\$12,698.00
CAS	TSX	4,800	48	\$68,361.00
ML	Venture	4,700	7	\$6,518.00
NGT	TSX	4,700	45	\$408,545.00
LNR	TSX	4,700	36	\$198,835.00
VOX	Venture	4,600	35	\$13,812.00
SFR	Venture	4,500	2	\$1,130.00
EGLD	Venture	4,500	2	\$3,420.00
FSY	TSX	4,500	1	\$675.00
FAF	TSX	4,500	6	\$3,955.00
URE	TSX	4,500	5	\$3,510.00
GPH	Venture	4,500	5	\$2,295.00
CSO	Venture	4,500	1	\$742.50
NRN	Venture	4,500	6	\$632.50
BAMM	CNSX	4,500	8	\$2,042.50
WTE	TSX	4,500	43	\$74,780.00
BBD.A	TSX	4,500	4	\$2,172.50
BOS	TSX	4,500	44	\$85,486.00
CGP	Venture	4,400	12	\$20,910.00
KSI	Venture	4,400	6	\$12,086.00
PRN	TSX	4,300	43	\$83,269.00
SHOP	TSX	4,300	43	\$6,110,860.00
NUAG	TSX	4,300	36	\$27,351.00
CTS	Venture	4,200	8	\$7,391.00
ZWH	TSX	4,200	4	\$79,126.00
BEI.UN	TSX	4,200	37	\$127,495.00
VUN	TSX	4,200	29	\$268,552.00
ALS	TSX	4,200	42	\$45,693.00
CRR.UN	TSX	4,200	42	\$55,593.00
ZLB	TSX	4,200	17	\$137,412.00
ZCS	TSX	4,100	6	\$59,657.00
ATA	TSX	4,100	41	\$77,514.00
ERO	TSX	4,100	41	\$81,160.00
LUG	TSX	4,100	41	\$44,614.00
WCN	TSX	4,100	41	\$549,568.00
EXE	TSX	4,000	39	\$23,321.00
FFOX	Venture	4,000	2	\$655.00
BSK	Venture	4,000	2	\$520.00
HCG	TSX	4,000	29	\$89,770.00
RBA	TSX	4,000	40	\$308,138.00
QTA	Venture	4,000	2	\$320.00
DB	Venture	4,000	1	\$360.00
VYGR	CNSX	4,000	2	\$3,840.00
VAU	Venture	4,000	2	\$1,580.00
DAC	Venture	4,000	1	\$140.00
AFN.DB.E	TSX	4,000	1	\$3,800.00
AX.UN	TSX	4,000	40	\$35,742.00

EFL	TSX	4,000	4	\$2,430.00
XBB	TSX	4,000	18	\$134,843.00
GLV	Venture	4,000	2	\$3,240.00
ELY	Venture	4,000	15	\$5,844.00
CSTR	Venture	4,000	1	\$160.00
SOP	TSX	4,000	2	\$180.00
FONE	CNSX	4,000	4	\$1,600.00
TETH	Venture	4,000	3	\$1,480.00
TIG	Venture	4,000	2	\$1,260.00
HARY	CNSX	4,000	2	\$710.00
CWB	TSX	3,900	35	\$110,250.00
AYR.A	CNSX	3,800	23	\$65,544.00
GUD	TSX	3,800	37	\$23,431.00
BLU	TSX	3,800	22	\$12,044.00
WPRT	TSX	3,800	16	\$8,405.00
RUP	Venture	3,800	8	\$10,801.00
VFF	TSX	3,700	35	\$27,480.00
BIPC	TSX	3,700	29	\$252,365.00
NEPT	TSX	3,700	22	\$12,649.00
XFR	TSX	3,700	4	\$74,414.00
IGM	TSX	3,700	37	\$121,420.00
INO.UN	TSX	3,700	37	\$30,242.00
NOA	TSX	3,600	36	\$33,474.00
VSP	TSX	3,600	11	\$217,039.00
MAKA	CNSX	3,600	5	\$5,888.00
CFP	TSX	3,600	36	\$63,242.00
PVG	TSX	3,500	33	\$56,345.00
STEP	TSX	3,500	3	\$1,682.50
ETG	TSX	3,500	2	\$1,777.50
HWO	TSX	3,500	1	\$2,135.00
NPR	Venture	3,500	1	\$1,995.00
SOL	CNSX	3,500	5	\$2,300.00
CBLU	Venture	3,500	1	\$577.50
CVV	Venture	3,500	3	\$815.00
AVG	Venture	3,500	2	\$1,065.00
SEI	Venture	3,500	2	\$460.00
WMG	Venture	3,500	1	\$490.00
ALTA	Venture	3,500	1	\$385.00
OVT	Venture	3,500	1	\$1,120.00
CZO	Venture	3,500	1	\$2,905.00
FO	Venture	3,500	4	\$495.00
FLY	Venture	3,500	1	\$1,540.00
HUGE	CNSX	3,500	25	\$13,054.00
PIPE	Venture	3,500	2	\$2,345.00
RBX	Venture	3,500	6	\$1,265.00
WMD	Venture	3,500	5	\$1,285.00
NSCI	Venture	3,500	1	\$1,680.00
SURG	Venture	3,500	1	\$437.50
MRT.UN	TSX	3,400	34	\$15,940.00
ADZN	Venture	3,400	2	\$4,250.00
AD	TSX	3,400	34	\$43,199.00
BCE.PR.C	TSX	3,400	2	\$50,300.00
FTS.PR.M	TSX	3,350	4	\$57,281.00
BXF	TSX	3,300	6	\$35,112.00
BYD	TSX	3,300	33	\$707,748.00
EMX	Venture	3,300	14	\$12,769.00
MD	Venture	3,300	3	\$3,368.00
WIR.U	TSX	3,300	33	\$44,414.00
NOM	CNSX	3,300	7	\$7,644.00
XIT	TSX	3,100	8	\$131,184.00
TIH	TSX	3,100	31	\$231,364.00

CRH	TSX	3,100	23	\$9,956.00
LTV	Venture	3,000	1	\$105.00
NWX	Venture	3,000	1	\$1,200.00
BGF	Venture	3,000	2	\$525.00
CCM	TSX	3,000	1	\$375.00
AEC	Venture	3,000	1	\$180.00
ZEN	Venture	3,000	1	\$1,200.00
FVL	TSX	3,000	3	\$4,610.00
SEA	TSX	3,000	29	\$72,337.00
GOE	Venture	3,000	2	\$195.00
CL.WT	CNSX	3,000	3	\$6,250.00
HZM	TSX	3,000	3	\$440.00
RTI	Venture	3,000	3	\$375.00
EOG	Venture	3,000	1	\$1,095.00
VGLD	Venture	3,000	1	\$510.00
IMP	TSX	3,000	2	\$2,760.00
BZ	Venture	3,000	1	\$2,010.00
MRS	Venture	3,000	2	\$265.00
TIC	Venture	3,000	1	\$840.00
GBML	Venture	3,000	1	\$390.00
RRI	Venture	3,000	2	\$997.50
PTK	Venture	3,000	2	\$1,560.00
SSE	Venture	3,000	2	\$270.00
DASH	Venture	3,000	3	\$225.00
NTS	Venture	3,000	2	\$1,032.50
GGA	TSX	3,000	1	\$210.00
SAM	TSX	3,000	3	\$565.00
GPG	Venture	3,000	4	\$1,810.00
TRC	Venture	3,000	1	\$270.00
TCL.A	TSX	2,900	29	\$45,044.00
MAXR	TSX	2,900	29	\$95,657.00
BCM	Venture	2,800	18	\$9,452.00
VGG	TSX	2,800	5	\$166,129.00
XDV	TSX	2,800	7	\$63,154.00
ARU	Venture	2,800	10	\$12,196.00
STN	TSX	2,700	27	\$114,459.00
GSY	TSX	2,600	26	\$175,120.00
ZQQ	TSX	2,600	17	\$233,510.00
FEC	TSX	2,600	25	\$7,078.00
XMA	TSX	2,600	4	\$49,582.00
PL	TSX	2,600	26	\$16,573.00
RCH	TSX	2,600	19	\$91,666.00
VMX	Venture	2,500	1	\$912.50
BIGG	CNSX	2,500	3	\$495.00
DR	TSX	2,500	22	\$11,009.00
TH	TSX	2,500	10	\$8,519.00
VEE	TSX	2,500	8	\$87,910.00
MMA	Venture	2,500	1	\$575.00
IMCC	CNSX	2,500	3	\$3,598.00
BUD	Venture	2,500	1	\$400.00
ADCO	Venture	2,500	1	\$1,450.00
CEF	TSX	2,500	16	\$65,937.00
SIS	TSX	2,500	25	\$38,804.00
RDU	Venture	2,500	2	\$835.00
AME	Venture	2,500	2	\$587.50
EQX.WT	TSX	2,500	4	\$2,295.00
SFD	TSX	2,500	2	\$1,460.00
FMAN	CNSX	2,500	1	\$1,375.00
RUG	Venture	2,500	1	\$325.00
CUU	Venture	2,500	1	\$300.00
BYL	TSX	2,500	3	\$2,060.00
BILZ	CNSX	2,500	4	\$1,600.00

FEX	Venture	2,500	2	\$277.50
AZ	Venture	2,500	1	\$1,650.00
BTB.UN	TSX	2,400	18	\$7,332.00
XEF	TSX	2,400	22	\$72,271.00
PBH	TSX	2,400	24	\$232,646.00
BU	TSX	2,400	3	\$5,552.00
FOOD	TSX	2,300	12	\$16,299.00
XQQ	TSX	2,300	23	\$222,568.00
ZHY	TSX	2,300	3	\$29,949.00
EIF	TSX	2,300	20	\$73,464.00
ZFL	TSX	2,300	6	\$47,539.00
KOR	TSX	2,200	22	\$8,284.00
DFN.PR.A	TSX	2,200	6	\$21,978.00
UFS	TSX	2,200	22	\$83,153.00
SOY	TSX	2,200	22	\$20,360.00
XEI	TSX	2,200	9	\$40,258.00
AGF.B	TSX	2,200	22	\$11,710.00
XCB	TSX	2,200	6	\$50,005.00
ARCH	Venture	2,200	2	\$2,904.00
JAG	TSX	2,100	18	\$17,270.00
RX	Venture	2,100	13	\$15,350.00
HOT.UN	TSX	2,100	14	\$5,274.00
TAAL	CNSX	2,100	4	\$3,965.00
ENB.PR.B	TSX	2,100	13	\$25,751.00
SRX	TSX	2,100	15	\$4,210.00
XPHY	CNSX	2,000	2	\$5,810.00
AWE	Venture	2,000	2	\$330.00
HEO	Venture	2,000	1	\$2,260.00
LBC	Venture	2,000	2	\$310.00
GBLT	Venture	2,000	1	\$130.00
DGS	TSX	2,000	5	\$6,780.00
IAN	CNSX	2,000	2	\$160.00
ZCN	TSX	2,000	6	\$45,139.00
VEGA	CNSX	2,000	1	\$2,340.00
CNS	Venture	2,000	1	\$80.00
VIDA	CNSX	2,000	2	\$135.00
NSP	Venture	2,000	2	\$140.00
PQE	Venture	2,000	1	\$270.00
CBH	TSX	2,000	2	\$39,200.00
EQ	Venture	2,000	1	\$2,920.00
AJX	TSX	2,000	1	\$680.00
EMN	Venture	2,000	1	\$130.00
CGD	Venture	2,000	1	\$90.00
LEXI	Venture	2,000	1	\$150.00
PKG	CNSX	2,000	1	\$190.00
STGO	TSX	2,000	5	\$4,960.00
DN	TSX	2,000	2	\$1,210.00
SPR	CNSX	2,000	2	\$140.00
MDP	Venture	2,000	9	\$7,592.00
KG	Venture	2,000	4	\$525.00
ZUM	Venture	2,000	1	\$120.00
EASY	CNSX	2,000	3	\$797.50
FUU	Venture	2,000	1	\$170.00
IMV	TSX	2,000	11	\$10,559.00
JCO	Venture	2,000	3	\$275.00
AIR	Venture	2,000	3	\$550.00
LR	Venture	2,000	1	\$1,980.00
TORQ	Venture	2,000	1	\$1,360.00
SRG	Venture	2,000	1	\$1,040.00
AEZS	TSX	2,000	3	\$1,120.00
SMP	Venture	2,000	2	\$1,200.00
NDVA	Venture	2,000	4	\$540.00

ATP	TSX	2,000	17	\$5,535.00
POE	Venture	2,000	1	\$1,200.00
N.WT.A	Venture	2,000	1	\$140.00
SB	Venture	2,000	1	\$430.00
VEIN	Venture	2,000	1	\$620.00
ZENA	TSX	2,000	1	\$210.00
CEM	Venture	2,000	1	\$480.00
AKT.A	TSX	2,000	1	\$660.00
VP	CNSX	2,000	1	\$100.00
SOI	Venture	2,000	1	\$380.00
EGM	Venture	2,000	1	\$120.00
STLC	TSX	1,900	19	\$18,341.00
AXU	TSX	1,900	10	\$7,158.00
ENGH	TSX	1,900	19	\$152,266.00
VUS	TSX	1,900	10	\$126,482.00
AFN	TSX	1,900	16	\$68,677.00
HEU	TSX	1,800	8	\$35,185.00
TF	TSX	1,800	18	\$15,329.00
HLS	TSX	1,800	18	\$29,590.00
MSI	TSX	1,800	18	\$52,482.00
HDI	TSX	1,800	18	\$41,752.00
VCE	TSX	1,800	5	\$64,547.00
CMI	Venture	1,800	5	\$5,151.00
NWC	TSX	1,800	18	\$52,498.00
LAC	TSX	1,800	18	\$18,194.00
RY.PR.A	TSX	1,700	7	\$42,605.00
OIII	Venture	1,700	4	\$4,142.00
III	TSX	1,700	15	\$5,586.00
PDO	CNSX	1,700	2	\$3,435.00
VLNS	TSX	1,700	9	\$3,656.00
AIM	TSX	1,700	12	\$5,908.00
NGEN	Venture	1,700	4	\$2,671.00
NXR.UN	Venture	1,700	4	\$2,833.00
CSU	TSX	1,700	17	\$2,619,928.00
TML	TSX	1,700	11	\$2,550.00
RY.PR.W	TSX	1,600	7	\$40,128.00
APR.UN	TSX	1,600	16	\$15,876.00
MPH	Venture	1,600	4	\$1,619.00
SW	TSX	1,600	16	\$26,010.00
BSR	Venture	1,600	4	\$3,474.00
VBU	TSX	1,600	13	\$43,000.00
BKM	Venture	1,600	2	\$2,856.00
XGB	TSX	1,600	2	\$37,639.00
SIR	Venture	1,500	1	\$412.50
STH	Venture	1,500	2	\$157.50
ELE	Venture	1,500	4	\$2,700.00
CFX	TSX	1,500	15	\$7,654.00
HXU	TSX	1,500	4	\$56,722.00
XMV	TSX	1,500	2	\$45,360.00
GLD	Venture	1,500	1	\$810.00
XDIV	TSX	1,500	2	\$28,227.00
GGC	CNSX	1,500	1	\$652.50
NCP	TSX	1,500	1	\$187.50
IB	Venture	1,500	1	\$255.00
MKR	Venture	1,500	2	\$1,215.00
ROMJ	CNSX	1,500	3	\$5,075.00
FPX	Venture	1,500	1	\$1,035.00
LIF	TSX	1,500	14	\$41,491.00
DCBO	TSX	1,500	15	\$79,255.00
OGN	Venture	1,500	3	\$635.00
CIGI	TSX	1,500	15	\$131,231.00
PFIA	TSX	1,500	1	\$15,690.00

THX	Venture	1,500	1	\$345.00
SZM	Venture	1,500	3	\$600.00
AMC	Venture	1,500	3	\$1,270.00
GSP	Venture	1,500	1	\$225.00
ZAIR	CNSX	1,500	1	\$367.50
MRG.UN	TSX	1,500	15	\$23,142.00
IVS	Venture	1,500	1	\$240.00
CUB	Venture	1,500	2	\$1,255.00
TBR	Venture	1,500	1	\$435.00
FSV	TSX	1,500	15	\$252,641.00
SPD	Venture	1,500	1	\$495.00
GSPR	Venture	1,500	1	\$562.50
OYL	Venture	1,500	2	\$735.00
ARG	TSX	1,500	3	\$890.00
PX	Venture	1,500	1	\$390.00
MOX	Venture	1,500	1	\$202.50
CR	TSX	1,500	2	\$620.00
RQI	TSX	1,500	3	\$29,670.00
CCHW	CNSX	1,400	3	\$6,127.00
HMLO	Venture	1,400	1	\$1,316.00
VMD	TSX	1,400	14	\$20,166.00
CTZ	Venture	1,400	1	\$1,400.00
PRV.UN	TSX	1,400	11	\$6,952.00
VGCX	TSX	1,400	14	\$28,722.00
PEO	Venture	1,400	8	\$14,325.00
RY.PR.C	TSX	1,300	3	\$32,578.00
HXS	TSX	1,300	7	\$118,072.00
EGLX	TSX	1,300	5	\$2,217.00
SII	TSX	1,300	13	\$72,554.00
XLB	TSX	1,300	3	\$36,285.00
DGS.PR.A	TSX	1,300	4	\$13,024.00
AIF	TSX	1,300	13	\$71,602.00
CPD	TSX	1,300	9	\$15,400.00
FCCD	TSX	1,300	4	\$28,888.00
VXC	TSX	1,200	6	\$50,512.00
VGH	TSX	1,200	5	\$54,127.00
PZA	TSX	1,200	12	\$10,831.00
ZCM	TSX	1,200	5	\$21,058.00
MMX	Venture	1,200	12	\$6,887.00
WPK	TSX	1,200	12	\$54,149.00
RBNK	TSX	1,200	2	\$21,564.00
WRN	TSX	1,200	3	\$2,004.00
ZSP.U	TSX	1,200	2	\$47,120.00
SLF.PR.C	TSX	1,200	9	\$26,865.00
XTR	TSX	1,200	1	\$12,672.00
BBU.UN	TSX	1,100	11	\$45,295.00
LNF	TSX	1,100	11	\$19,888.00
X	TSX	1,100	11	\$151,719.00
NA.PR.W	TSX	1,100	7	\$19,169.00
NIF.UN	TSX	1,100	10	\$1,441.00
DNG	TSX	1,100	2	\$2,227.00
NHK	TSX	1,100	4	\$1,737.00
UNS	TSX	1,100	11	\$7,784.00
IVQ	TSX	1,100	4	\$2,830.00
TMD	TSX	1,100	3	\$1,236.00
TO	CNSX	1,000	1	\$40.00
CDG	Venture	1,000	1	\$65.00
DLTA	Venture	1,000	1	\$350.00
UGE	Venture	1,000	1	\$430.00
ALY	Venture	1,000	2	\$590.00
NLH	Venture	1,000	1	\$330.00

XSVS	Venture	1,000	2	\$285.00
TSX	TSX	1,000	1	\$25,500.00
VLI	Venture	1,000	1	\$35.00
ZPS	TSX	1,000	1	\$13,520.00
AIS	Venture	1,000	1	\$75.00
DXU	TSX	1,000	2	\$41,745.00
GMO	TSX	1,000	2	\$160.00
LITH	Venture	1,000	2	\$335.00
WED	Venture	1,000	1	\$2,100.00
IGP	Venture	1,000	2	\$320.00
VIO	Venture	1,000	1	\$130.00
ORM	Venture	1,000	2	\$200.00
LL	Venture	1,000	1	\$65.00
NRI	TSX	1,000	2	\$750.00
HNL	TSX	1,000	10	\$4,889.00
RAY.A	TSX	1,000	10	\$5,428.00
APX	Venture	1,000	1	\$135.00
CVM	Venture	1,000	1	\$25.00
NSG	CNSX	1,000	1	\$410.00
XX	Venture	1,000	1	\$820.00
TCA	Venture	1,000	1	\$190.00
MRL	Venture	1,000	1	\$145.00
VIV	Venture	1,000	2	\$437.50
MYM	CNSX	1,000	1	\$60.00
IFX	Venture	1,000	1	\$700.00
WCC	Venture	1,000	1	\$95.00
GROW	Venture	1,000	2	\$160.00
DLR	TSX	1,000	1	\$13,190.00
JET	Venture	1,000	2	\$895.00
YFI	Venture	1,000	1	\$40.00
NPK	TSX	1,000	1	\$700.00
CAF	Venture	1,000	1	\$70.00
DG	Venture	1,000	1	\$215.00
AVX	Venture	1,000	1	\$25.00
AUU	Venture	1,000	1	\$100.00
WHN	Venture	1,000	2	\$815.00
SIXW	CNSX	1,000	1	\$260.00
PBS	Venture	1,000	1	\$25.00
TNP	TSX	1,000	1	\$280.00
VERT	Venture	1,000	1	\$35.00
ETX	TSX	1,000	1	\$260.00
KCC	Venture	1,000	1	\$110.00
MFC.PR.K	TSX	1,000	4	\$16,910.00
GR	Venture	1,000	1	\$630.00
GG	Venture	1,000	2	\$290.00
NOB	Venture	1,000	1	\$100.00
NBY	Venture	1,000	2	\$595.00
PHD	Venture	1,000	1	\$120.00
GDI	TSX	1,000	9	\$38,295.00
INDS	CNSX	1,000	1	\$1,710.00
TD.PF.M	TSX	1,000	4	\$24,990.00
CEU	TSX	1,000	2	\$925.00
AGO	Venture	1,000	1	\$50.00
AEX	Venture	1,000	1	\$780.00
ERA	Venture	1,000	2	\$142.50
TBRD	Venture	1,000	1	\$2,040.00
DFLY	CNSX	1,000	1	\$600.00
BLO	CNSX	1,000	2	\$465.00
ELR	TSX	1,000	1	\$440.00
BAD	TSX	900	7	\$34,324.00
XUU	TSX	900	4	\$31,373.00

MVC	Venture	900	3	\$1,887.00
RY.PR.F	TSX	900	3	\$22,554.00
DLR.U	TSX	900	3	\$9,090.00
RQN	TSX	900	3	\$19,710.00
ZBK	TSX	900	9	\$18,856.00
VGRO	TSX	800	1	\$22,064.00
TEC	TSX	800	2	\$19,168.00
GPV	Venture	800	7	\$18,552.00
JWEL	TSX	800	8	\$30,655.00
ZUB	TSX	800	8	\$16,820.00
ENB.PF.U	TSX	800	5	\$12,382.00
TRP.PR.K	TSX	800	5	\$19,818.00
PPL.PF.A	TSX	800	5	\$16,937.00
ZCB	TSX	800	3	\$43,228.00
ENB.PR.U	TSX	800	4	\$12,184.00
TA.PR.H	TSX	800	5	\$11,907.00
ENB.PF.G	TSX	800	5	\$10,468.00
VGAB	TSX	800	1	\$20,696.00
PATH	TSX	800	8	\$4,546.00
SKE	TSX	800	8	\$2,358.00
DXB	TSX	800	2	\$17,528.00
TMR	TSX	800	8	\$1,059.00
GFL	TSX	800	8	\$18,981.00
ENB.PF.I	TSX	800	4	\$19,876.00
FSB	TSX	700	1	\$7,042.00
DRT	TSX	700	7	\$1,616.00
VDU	TSX	700	3	\$24,279.00
RY.PR.Q	TSX	700	3	\$17,734.00
BNS.PR.H	TSX	700	4	\$17,778.00
DXV	TSX	700	2	\$14,133.00
BRF.PR.A	TSX	700	5	\$9,660.00
FRII	TSX	700	4	\$934.00
NA.PR.C	TSX	700	4	\$16,830.00
VRE	TSX	700	5	\$18,878.00
CDZ	TSX	700	3	\$17,042.00
CEF.U	TSX	700	2	\$14,119.00
PIF	TSX	600	6	\$8,468.00
BIP.PR.D	TSX	600	3	\$13,516.00
TD.PF.G	TSX	600	4	\$15,278.00
FFN	TSX	600	2	\$2,019.00
HRX	TSX	600	6	\$6,164.00
TD.PF.H	TSX	600	4	\$15,198.00
ZFS	TSX	600	1	\$8,778.00
BCE.PR.S	TSX	600	3	\$7,960.00
RY.PR.G	TSX	600	2	\$15,036.00
HIX	TSX	600	2	\$2,940.00
TDB	TSX	600	1	\$9,486.00
TD.PF.I	TSX	600	3	\$13,793.00
TNX	TSX	600	2	\$611.00
MFC.PR.B	TSX	600	3	\$14,000.00
CERV	TSX	600	3	\$5,072.00
VBG	TSX	600	1	\$16,716.00
TFC	CNSX	600	1	\$960.00
FIH.U	TSX	600	6	\$4,595.00
ROI	Venture	500	1	\$315.00
ROCK	Venture	500	1	\$105.00
DRM	TSX	500	5	\$9,685.00
DGO	Venture	500	1	\$65.00
SMT	TSX	500	5	\$1,094.00
BMO.PR.C	TSX	500	4	\$11,966.00
CTM	Venture	500	1	\$95.00

CRE	Venture	500	1	\$155.00
TRP.PR.A	TSX	500	3	\$6,373.00
OSS	Venture	500	1	\$220.00
CUD	TSX	500	1	\$20,340.00
MMN	Venture	500	1	\$80.00
URC	Venture	500	1	\$605.00
THC	CNSX	500	1	\$80.00
GPY	Venture	500	1	\$180.00
SRL	Venture	500	1	\$170.00
RCK	Venture	500	1	\$345.00
FTS.PR.G	TSX	500	3	\$7,778.00
VEQT	TSX	500	1	\$14,735.00
NRM	Venture	500	1	\$90.00
CJ	TSX	500	1	\$300.00
OOR	Venture	500	1	\$47.50
PWF.PR.K	TSX	500	3	\$11,754.00
EDT	TSX	500	1	\$260.00
LXE	Venture	500	1	\$325.00
XUH	TSX	500	1	\$15,520.00
VAX	Venture	500	1	\$142.50
BCE.PR.F	TSX	500	3	\$7,696.00
RUE.U	TSX	500	1	\$13,205.00
DEFN	Venture	500	1	\$72.50
RLB	TSX	500	1	\$9,925.00
PWF.PR.T	TSX	500	4	\$8,321.00
TRP.PR.D	TSX	500	4	\$7,176.00
AQUA	Venture	500	1	\$110.00
BEPC	TSX	500	5	\$33,494.00
PEA	TSX	500	1	\$190.00
RUD	TSX	500	1	\$19,860.00
BPO.PR.N	TSX	500	3	\$6,378.00
CJT	TSX	500	5	\$88,381.00
WRX	TSX	500	1	\$90.00
AGG	Venture	500	1	\$112.50
CLG	TSX	500	1	\$9,605.00
ENB.PF.C	TSX	500	3	\$7,175.00
WUC	CNSX	500	1	\$385.00
CPX.PR.I	TSX	500	3	\$12,414.00
TD.PF.J	TSX	500	2	\$10,573.00
RDL	TSX	500	1	\$350.00
XCH	TSX	500	4	\$13,852.00
APS	TSX	500	4	\$3,906.00
FIL	Venture	500	1	\$925.00
GRG	Venture	500	1	\$102.50
TECT	Venture	500	1	\$115.00
OML	Venture	500	1	\$475.00
KRR	TSX	500	5	\$1,718.00
ENB.PF.V	TSX	500	3	\$8,047.00
VNP	TSX	500	5	\$900.00
DAU	Venture	500	1	\$122.50
BMO.PR.E	TSX	471	3	\$9,867.45
BAM.PF.J	TSX	450	1	\$10,854.00
PHYS	TSX	400	3	\$8,109.00
RY.PR.S	TSX	400	2	\$8,230.00
BMO.PR.Q	TSX	400	2	\$9,894.00
TRP.PR.J	TSX	400	2	\$10,094.00
SGR.UN	TSX	400	4	\$4,204.00
NA.PR.A	TSX	400	2	\$10,182.00
CDAY	TSX	400	4	\$43,316.00
PLZ.UN	TSX	400	4	\$1,381.00
LFE	TSX	400	1	\$696.00

CLIO	TSX	400	3	\$1,712.00
CM.PR.Y	TSX	400	3	\$10,033.00
IAF.PR.G	TSX	400	2	\$7,600.00
HIG	TSX	400	1	\$3,728.00
VBAL	TSX	400	2	\$11,044.00
ZDY	TSX	400	4	\$11,524.00
FTS.PR.K	TSX	400	2	\$5,900.00
RUDH	TSX	400	1	\$12,072.00
MFC.PR.I	TSX	400	4	\$7,860.00
RY.PR.R	TSX	400	2	\$10,170.00
ERE.UN	TSX	400	4	\$1,701.00
BIP.PR.C	TSX	400	3	\$9,607.00
VCB	TSX	400	1	\$10,668.00
DCS	TSX	400	2	\$7,984.00
IAF.PR.I	TSX	400	3	\$8,055.00
ENB.PR.N	TSX	400	2	\$6,082.00
RICH	CNSX	400	1	\$2,080.00
TD.PF.K	TSX	400	3	\$8,372.00
BCE.PR.E	TSX	400	2	\$5,352.00
ZRE	TSX	400	4	\$7,975.00
CU.PR.E	TSX	400	2	\$9,624.00
MFC.PR.C	TSX	400	2	\$9,048.00
SLF.PR.I	TSX	313	3	\$5,898.80
RY.PR.E	TSX	300	1	\$7,518.00
PRU	TSX	300	1	\$411.00
TSU	TSX	300	3	\$28,233.00
BPRF	TSX	300	3	\$7,890.00
EMA.PR.E	TSX	300	2	\$6,396.00
EQB.PR.C	TSX	300	2	\$6,520.00
PWF.PR.S	TSX	300	2	\$6,840.00
TRI.PR.B	TSX	300	2	\$3,150.00
NFG	Venture	300	3	\$610.00
BMO.PR.Z	TSX	300	2	\$7,588.00
ENB.PR.H	TSX	300	2	\$3,843.00
TRP.PR.B	TSX	300	2	\$2,685.00
BEP.PR.E	TSX	300	3	\$7,230.00
XMI	TSX	300	2	\$10,395.00
NPI.PR.A	TSX	300	2	\$4,222.00
SLF.PR.A	TSX	300	2	\$7,218.00
RY.PR.M	TSX	300	2	\$5,994.00
ENB.PF.K	TSX	300	2	\$7,095.00
SLF.PR.D	TSX	300	2	\$6,723.00
ENB.PR.Y	TSX	300	2	\$3,897.00
CYH	TSX	300	3	\$4,894.00
POW.PR.A	TSX	300	2	\$7,640.00
HTL	Venture	300	3	\$419.00
BMO.PR.S	TSX	300	2	\$5,460.00
MFC.PR.Q	TSX	300	2	\$5,571.00
FFH.PR.K	TSX	300	2	\$5,093.00
M	Venture	300	2	\$609.00
BAM.PF.F	TSX	300	2	\$5,142.00
KEG.UN	TSX	300	3	\$2,567.00
ACQ	TSX	300	3	\$4,793.00
CM.PR.O	TSX	300	2	\$5,380.00
BPO.PR.P	TSX	300	3	\$3,892.00
GWO.PR.H	TSX	300	2	\$7,118.00
AI	TSX	300	3	\$3,316.00
ALA.PR.I	TSX	300	2	\$7,260.00
CM.PR.S	TSX	300	2	\$5,847.00
VGW	TSX	300	1	\$8,253.00
BAM.PF.H	TSX	200	1	\$5,038.00
CM.PR.R	TSX	200	1	\$4,710.00

CU.PR.H	TSX	200	1	\$5,086.00
MFC.PR.R	TSX	200	1	\$4,850.00
TA.PR.J	TSX	200	1	\$3,230.00
DRA.UN	TSX	200	1	\$1,076.00
CU.PR.I	TSX	200	1	\$5,024.00
PPL.PF.E	TSX	200	1	\$4,560.00
L.PR.B	TSX	200	1	\$5,098.00
TD.PF.D	TSX	200	1	\$4,138.00
RIT	TSX	200	2	\$3,104.00
POW.PR.D	TSX	200	1	\$4,804.00
IFC.PR.A	TSX	200	1	\$2,542.00
GWO.PR.N	TSX	200	2	\$2,046.00
TA.PR.F	TSX	200	1	\$2,554.00
NA.PR.G	TSX	200	1	\$4,090.00
LB.PR.H	TSX	200	1	\$2,770.00
WN.PR.C	TSX	200	1	\$4,874.00
EIT.PR.A	TSX	200	1	\$5,158.00
TEV	TSX	200	2	\$598.00
MOGO	TSX	200	2	\$434.00
PIC.PR.A	TSX	200	1	\$2,678.00
BIP.PR.E	TSX	200	1	\$4,440.00
FCD.UN	Venture	200	1	\$1,120.00
ZEF	TSX	200	1	\$3,118.00
CM.PR.Q	TSX	200	1	\$3,912.00
NA.PR.X	TSX	200	1	\$5,088.00
SLF.PR.B	TSX	200	1	\$4,880.00
POW.PR.B	TSX	200	1	\$5,052.00
ZDI	TSX	200	1	\$3,594.00
GWO.PR.M	TSX	200	1	\$5,016.00
XHC	TSX	200	2	\$11,312.00
DE	Venture	200	1	\$274.00
AZP.PR.B	TSX	200	2	\$3,650.00
MFC.PR.H	TSX	200	2	\$4,148.00
BAM.PR.X	TSX	200	1	\$2,312.00
PWF.PR.P	TSX	200	1	\$2,204.00
WN.PR.D	TSX	200	1	\$4,870.00
ENB.PR.A	TSX	200	1	\$4,910.00
ORC.B	Venture	200	1	\$1,142.00
BEP.PR.K	TSX	200	1	\$4,440.00
VQS	Venture	200	1	\$764.00
DC.PR.D	TSX	200	2	\$3,440.00
BNS.PR.E	TSX	200	1	\$5,062.00
TD.PF.L	TSX	200	1	\$4,940.00
BRF.PR.E	TSX	200	1	\$4,396.00
BMO.PR.W	TSX	200	1	\$3,720.00
BCE.PR.H	TSX	200	1	\$2,670.00
MFC.PR.F	TSX	200	1	\$2,088.00
GWO.PR.L	TSX	200	1	\$5,016.00
MDNA	TSX	200	2	\$1,055.00
MFC.PR.J	TSX	200	1	\$3,750.00
ZUD	TSX	200	2	\$4,301.00
RY.PR.H	TSX	200	1	\$3,682.00
XHD	TSX	200	1	\$5,258.00
BEP.PR.G	TSX	200	1	\$4,780.00
ENB.PR.D	TSX	200	1	\$2,656.00
RME	TSX	200	2	\$1,178.00
BQE	Venture	200	1	\$3,100.00
HSE.PR.E	TSX	200	1	\$2,800.00
CU.PR.F	TSX	200	1	\$4,560.00
BCE.PR.A	TSX	200	2	\$2,889.00
GWO.PR.G	TSX	200	1	\$5,000.00
BAM.PR.B	TSX	200	1	\$1,786.00

IFC.PR.G	TSX	200	1	\$3,748.00
BLN	Venture	200	1	\$1,250.00
CLAR	CNSX	200	1	\$216.00
XSAB	TSX	200	1	\$4,314.00
GWO.PR.Q	TSX	200	1	\$4,920.00
ITH	TSX	200	1	\$356.00
FFN.PR.A	TSX	200	1	\$1,936.00
FTN	TSX	200	1	\$706.00
TD.PF.A	TSX	200	1	\$3,666.00
GWO.PR.I	TSX	200	1	\$4,426.00
PPL.PF.C	TSX	200	2	\$4,640.00
ALA.PR.K	TSX	200	1	\$4,650.00
BAM.PR.M	TSX	200	1	\$4,390.00
SLF.PR.G	TSX	200	1	\$2,182.00
XBM	TSX	100	1	\$1,135.00
XEC	TSX	100	1	\$2,724.00
BAM.PF.G	TSX	100	1	\$1,617.00
MRC	TSX	100	1	\$12,048.00
WILD	TSX	100	1	\$120.00
CF.PR.C	TSX	100	1	\$1,620.00
AND	TSX	100	1	\$4,172.00
ENB.PR.T	TSX	100	1	\$1,392.00
HSE.PR.G	TSX	100	1	\$1,342.00
BCE.PR.B	TSX	100	1	\$1,340.00
CKG	Venture	100	1	\$637.00
FTS.PR.H	TSX	100	1	\$1,061.00
SGMA	Venture	100	1	\$245.00
CPX.PR.K	TSX	100	1	\$2,495.00
RY.PR.J	TSX	100	1	\$2,014.00
MFC.PR.G	TSX	100	1	\$1,954.00
EFN.PR.A	TSX	100	1	\$2,450.00
FFH.PR.J	TSX	100	1	\$1,331.00
CLF	TSX	100	1	\$1,830.00
DND	TSX	100	1	\$2,816.00
ZST.L	TSX	100	1	\$5,367.00
XMD	TSX	100	1	\$2,546.00
AW.UN	TSX	100	1	\$2,866.00
GBT	TSX	100	1	\$969.00
DC.A	TSX	100	1	\$150.00
BRF.PR.F	TSX	100	1	\$2,230.00
TRL	TSX	100	1	\$105.00
GWO.PR.T	TSX	100	1	\$2,485.00
XMC	TSX	100	1	\$1,949.00
GMP	TSX	100	1	\$160.00
ELF.PR.F	TSX	100	1	\$2,444.00
BPO.PR.T	TSX	100	1	\$1,550.00
ORA	TSX	100	1	\$1,569.00
PGI.UN	TSX	100	1	\$923.00
HLF	TSX	100	1	\$805.00
ZUS.U	TSX	100	1	\$4,918.00
XCS	TSX	100	1	\$1,449.00
XGRO	TSX	100	1	\$2,217.00
BMO.PR.T	TSX	100	1	\$1,755.00
WIR.UN	TSX	100	1	\$1,768.00
ZIN	TSX	100	1	\$2,638.00
MFC.PR.L	TSX	100	1	\$1,590.00
CWB.PR.D	TSX	100	1	\$2,490.00
MFR.UN	TSX	100	1	\$606.00
CMG	TSX	100	1	\$546.00
GWO.PR.P	TSX	100	1	\$2,500.00
PPL.PR.M	TSX	100	1	\$2,440.00
BAM.PF.B	TSX	100	1	\$1,650.00

MFC.PR.M	TSX	100	1	\$1,685.00
BCE.PR.Q	TSX	100	1	\$1,780.00
CFF	TSX	100	1	\$132.00
RPI.UN	TSX	100	1	\$7,600.00
QXM	TSX	100	1	\$1,993.00
ABR	Venture	100	1	\$185.00
FN	TSX	100	1	\$3,380.00
XEN	TSX	100	1	\$2,413.00
BCE.PR.K	TSX	100	1	\$1,225.00
NEXA	TSX	100	1	\$895.00
ALYA	TSX	100	1	\$257.00
ALC	TSX	100	1	\$1,020.00
WN.PR.A	TSX	100	1	\$2,557.00
MND	TSX	100	1	\$180.00
BNS.PR.G	TSX	100	1	\$2,545.00
QBTC.U	TSX	100	1	\$1,520.00
HND	TSX	100	1	\$746.00
BPO.PR.X	TSX	100	1	\$715.00
NA.PR.S	TSX	100	1	\$1,794.00
FFH	TSX	100	1	\$40,390.00
PPL.PR.C	TSX	100	1	\$1,490.00
BCE.PR.D	TSX	100	1	\$1,333.00
PWF.PR.E	TSX	100	1	\$2,525.00
IDG	TSX	100	1	\$200.00
ZUT	TSX	100	1	\$2,171.00
XSH	TSX	100	1	\$1,985.00
TD.PF.F	TSX	100	1	\$2,527.00
BNS.PR.Z	TSX	100	1	\$2,488.00
WXM	TSX	100	1	\$2,097.00
FFH.PR.G	TSX	90	1	\$1,116.00