

OMEGATS

Trading Activity for September 8th, 2020

Volume
36,264,385.00Trades
70,304.00Value
\$228,762,525.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JE	TSX	1,864,000	815	\$655,762.50
GXS	Venture	1,676,500	195	\$260,027.50
NRN	Venture	1,376,000	67	\$95,910.00
DYA	TSX	773,000	266	\$547,385.00
SZLS	TSX	616,000	26	\$48,040.00
SU	TSX	407,600	2,977	\$7,657,853.00
TEST	Venture	406,500	118	\$133,962.50
AUN	Venture	358,500	262	\$291,260.00
XEG	TSX	358,500	382	\$1,693,340.00
SKP	Venture	331,500	45	\$59,595.00
PONY	TSX	287,500	50	\$195,500.00
PNG	Venture	277,000	79	\$180,150.00
AGRA	CNSX	274,000	7	\$8,620.00
IPA	Venture	263,100	213	\$511,302.00
XIU	TSX	262,700	370	\$6,370,860.00
IMG	TSX	255,900	706	\$1,363,249.00
AAG	Venture	255,000	83	\$206,755.00
CDV	TSX	245,500	4	\$238,135.00
CPG	TSX	234,200	546	\$449,586.00
BTO	TSX	231,600	613	\$1,965,934.00
RECO	Venture	219,500	70	\$209,150.00
TAAT	CNSX	215,600	167	\$261,125.00
HEXO	TSX	209,500	227	\$186,055.00
CCW	Venture	206,000	50	\$126,075.00
HIVE	Venture	204,500	53	\$80,175.00
DML	TSX	202,500	184	\$123,610.00
DVG	Venture	200,000	1	\$1,000.00
BLR	CNSX	200,000	1	\$4,000.00
DEF	Venture	198,500	83	\$103,935.00
FCC	Venture	198,000	48	\$27,707.50
CNQ	TSX	193,600	1,179	\$4,652,386.00
CVE	TSX	189,600	1,082	\$1,074,788.00
BBD.B	TSX	185,000	55	\$73,310.00
MFC	TSX	177,900	1,215	\$3,390,503.00
VXL	Venture	176,000	29	\$23,875.00
OGC	TSX	171,000	892	\$469,756.00
BSX	TSX	169,000	78	\$155,305.00
WCP	TSX	165,100	936	\$393,494.00
NEE	Venture	160,500	34	\$101,400.00
ELEF	TSX	152,000	56	\$66,802.50
HQD	TSX	149,400	66	\$1,056,339.00
HQU	TSX	149,200	233	\$4,724,303.00
ABRA	Venture	147,000	43	\$57,427.50
ANX	TSX	141,500	39	\$79,680.00
NXS	Venture	136,000	7	\$12,180.00
PGM	Venture	134,700	259	\$327,000.00
MAI	Venture	130,500	46	\$90,160.00

BTE	TSX	130,000	121	\$77,270.00
MIR	Venture	128,500	37	\$51,540.00
FCU	TSX	127,500	33	\$51,945.00
HRH	Venture	126,000	9	\$8,340.00
TAO	Venture	125,500	13	\$24,417.50
PREV	CNSX	125,000	8	\$4,450.00
NCU	TSX	124,000	17	\$14,750.00
FF	TSX	123,000	36	\$54,450.00
HPQ	Venture	123,000	36	\$53,530.00
HSD	TSX	122,400	60	\$880,124.00
KTN	Venture	122,000	52	\$57,627.50
YRI	TSX	121,400	520	\$968,351.00
DOC	Venture	120,500	58	\$192,310.00
ER	TSX	119,500	23	\$28,342.50
IPT	Venture	119,500	46	\$117,895.00
GLO	TSX	119,500	47	\$78,680.00
XSP	TSX	118,200	77	\$4,284,734.00
MAW	TSX	117,000	184	\$53,455.00
ZEB	TSX	112,000	326	\$2,893,898.00
AC	TSX	109,400	1,064	\$2,006,778.00
KNT	Venture	108,400	387	\$859,433.00
KNR	CNSX	108,300	68	\$230,655.00
LHS	CNSX	106,500	26	\$56,275.00
OCO	Venture	104,000	61	\$83,185.00
CHOO	CNSX	103,000	10	\$10,275.00
MEG	TSX	101,800	396	\$312,486.00
COPS	Venture	100,000	1	\$1,000.00
KS	Venture	100,000	6	\$7,475.00
NGD	TSX	99,400	266	\$236,818.00
GXU	Venture	98,500	17	\$12,492.50
TV	TSX	97,500	16	\$14,550.00
TVE	TSX	97,500	131	\$75,510.00
GIS	Venture	96,500	19	\$27,555.00
NVA	TSX	95,500	68	\$70,430.00
XFN	TSX	94,600	99	\$3,203,360.00
TRQ	TSX	91,600	105	\$134,639.00
LXG	Venture	91,500	50	\$82,975.00
CBR	Venture	90,000	27	\$39,190.00
MN	Venture	85,000	8	\$19,045.00
SVE	Venture	84,000	41	\$62,065.00
ACST	Venture	84,000	59	\$22,327.50
T	TSX	83,700	767	\$1,996,723.00
ABX	TSX	83,500	680	\$3,229,406.00
PLTH	CNSX	82,600	199	\$344,136.00
REX	Venture	82,000	15	\$22,922.50
EQX	TSX	81,100	745	\$1,246,942.00
YGT	Venture	80,500	16	\$30,980.00
RIO	Venture	80,000	40	\$73,035.00
CURA	CNSX	79,800	319	\$761,675.00
ESI	TSX	79,000	40	\$46,700.00
RVV	CNSX	78,500	24	\$20,430.00
ESM	TSX	77,500	28	\$35,560.00
VERY	CNSX	76,400	62	\$132,360.00
GGD	TSX	76,100	351	\$117,079.00
TD	TSX	73,400	657	\$4,620,170.00
MMEN	CNSX	72,000	37	\$15,897.50
ALLI	Venture	71,500	27	\$40,375.00
HRT	TSX	70,500	13	\$11,540.00
IPL	TSX	70,400	664	\$981,173.00
CMMC	TSX	70,000	29	\$61,100.00
ORX	Venture	69,500	12	\$9,737.50

VEO	CNSX	69,000	18	\$42,990.00
POR	Venture	68,500	13	\$11,025.00
FM	TSX	68,400	547	\$849,248.00
SOW	CNSX	67,500	10	\$17,965.00
TOG	TSX	65,200	275	\$97,941.00
WM	TSX	65,000	44	\$71,431.00
PTQ	Venture	64,900	316	\$80,429.00
SSV	Venture	64,500	20	\$36,830.00
DV	Venture	63,000	25	\$61,545.00
AFE	Venture	62,500	26	\$26,937.50
XRE	TSX	62,300	76	\$912,557.00
SCZ	Venture	62,000	18	\$17,020.00
AVL	TSX	61,000	9	\$4,180.00
SBB	TSX	60,000	344	\$166,247.00
GOG	Venture	60,000	23	\$20,710.00
HSE	TSX	59,900	463	\$236,749.00
MYCO	CNSX	58,500	40	\$14,115.00
FSX	Venture	58,500	237	\$182,459.00
EAS	Venture	58,000	8	\$9,265.00
GRSL	Venture	58,000	22	\$44,340.00
BHC	TSX	57,800	531	\$1,239,105.00
WEF	TSX	57,600	54	\$65,122.00
OSS	Venture	57,000	15	\$29,025.00
AGD	Venture	57,000	11	\$3,670.00
NVX	Venture	57,000	78	\$22,132.50
HARV	CNSX	55,500	123	\$93,459.00
SCR	Venture	54,500	31	\$34,835.00
F	Venture	54,200	27	\$86,493.00
THRM	Venture	53,000	10	\$7,760.00
AVG	Venture	52,500	22	\$16,630.00
OCG	Venture	52,500	18	\$33,255.00
GGM	Venture	52,000	9	\$11,977.50
ZAG	TSX	52,000	63	\$873,314.00
BB	TSX	51,900	311	\$342,267.00
BRG	Venture	51,500	20	\$15,735.00
SMN	Venture	50,500	8	\$14,075.00
CCM	TSX	50,000	6	\$6,695.00
DLR.U	TSX	50,000	2	\$505,000.00
PG	TSX	49,700	225	\$129,822.00
BCE	TSX	49,300	467	\$2,780,936.00
DBO	TSX	49,000	4	\$5,925.00
SGN	Venture	49,000	4	\$8,190.00
BAM.A	TSX	48,500	485	\$2,085,757.00
CAE	TSX	48,400	478	\$962,403.00
ME	TSX	48,000	7	\$7,115.00
IVN	TSX	47,800	310	\$259,646.00
PRMW	TSX	47,700	456	\$857,454.00
ASR	TSX	47,700	330	\$404,276.00
AQN	TSX	47,700	439	\$866,449.00
MOZ	TSX	47,500	104	\$108,824.00
MGA	TSX	47,500	13	\$6,180.00
GTT	Venture	47,200	79	\$78,286.00
CLZ	Venture	47,000	8	\$8,592.50
SPA	Venture	47,000	12	\$22,917.50
NDM	TSX	46,700	84	\$60,199.00
WLF	Venture	46,500	10	\$12,882.50
LUM	Venture	46,400	24	\$46,961.00
ERF	TSX	45,600	295	\$132,049.00
EXN	TSX	45,500	27	\$44,770.00
BMO	TSX	45,300	437	\$3,619,326.00
TBX	Venture	45,200	30	\$57,551.00
CHR	TSX	45,100	292	\$117,322.00

HIGH	Venture	45,100	280	\$108,996.00
KGC	Venture	45,000	3	\$2,000.00
TGOD	TSX	44,500	18	\$14,642.50
ENB	TSX	44,500	365	\$1,835,692.00
VREO	CNSX	44,400	18	\$48,448.00
ATD.B	TSX	44,200	368	\$1,966,464.00
CMC	CNSX	44,000	8	\$2,055.00
VENZ	Venture	44,000	8	\$3,660.00
XIC	TSX	43,900	42	\$1,129,628.00
K	TSX	43,800	250	\$495,040.00
GWA	Venture	43,500	15	\$15,190.00
MQR	TSX	43,500	15	\$20,840.00
TECK.B	TSX	43,200	370	\$645,903.00
SAE	Venture	43,000	8	\$6,567.50
SLV	CNSX	42,700	37	\$76,778.00
NXE	TSX	42,500	222	\$95,968.00
HSU	TSX	42,500	151	\$1,397,519.00
LAB	Venture	42,000	6	\$18,335.00
XGD	TSX	41,800	61	\$976,351.00
BIR	TSX	41,600	87	\$62,149.00
BMK	Venture	41,500	5	\$4,472.50
TER	CNSX	41,200	149	\$250,622.00
AR	TSX	41,200	222	\$109,469.00
ROXG	TSX	41,100	156	\$68,152.00
SVM	TSX	40,600	377	\$428,475.00
NTAR	CNSX	40,500	92	\$201,246.00
DSV	Venture	40,400	70	\$89,109.00
SLVR	Venture	40,000	13	\$21,700.00
NB	TSX	40,000	19	\$32,420.00
DOL	TSX	39,500	367	\$1,938,938.00
CNC	Venture	39,100	76	\$64,893.00
KL	TSX	39,000	381	\$2,674,477.00
ATE	Venture	39,000	22	\$14,975.00
KTO	Venture	39,000	10	\$23,635.00
KES	Venture	39,000	5	\$14,210.00
DME	Venture	38,700	38	\$65,717.00
LEM	Venture	38,500	4	\$8,817.50
SIM	Venture	38,500	4	\$3,827.50
LIO	Venture	38,400	153	\$75,506.00
SMU.UN	TSX	38,300	359	\$458,639.00
SONA	CNSX	38,200	102	\$261,601.00
MEX	Venture	38,000	6	\$5,355.00
TSG	Venture	38,000	9	\$13,715.00
TA	TSX	37,600	326	\$303,523.00
GIGA	Venture	37,500	10	\$23,725.00
SXL	Venture	37,000	3	\$4,820.00
MMS	Venture	36,500	7	\$20,150.00
ALA	TSX	36,000	251	\$599,406.00
SWA	Venture	35,500	3	\$4,867.50
FPC	Venture	35,500	14	\$16,157.50
ANZ	Venture	35,500	5	\$5,362.50
NOM	CNSX	35,300	42	\$72,717.00
VET	TSX	35,200	305	\$148,458.00
VFV	TSX	35,200	85	\$2,773,657.00
BABY	Venture	35,000	54	\$99,122.00
RY	TSX	34,300	315	\$3,301,465.00
AMY	Venture	34,000	11	\$8,120.00
ORG	Venture	34,000	8	\$17,855.00
ELD	TSX	33,900	312	\$480,395.00
OTEX	TSX	33,600	333	\$1,895,939.00
HBM	TSX	33,600	275	\$191,278.00

BYN	Venture	33,500	12	\$10,380.00
SUNM	Venture	33,500	6	\$6,807.50
GAU	TSX	33,300	230	\$64,606.00
LABS	TSX	33,100	150	\$33,082.00
SVB	TSX	33,000	8	\$4,467.50
XSU	TSX	32,800	64	\$998,916.00
ART	Venture	32,500	8	\$10,595.00
BVA	Venture	32,500	3	\$6,482.50
HS	CNSX	32,000	2	\$2,560.00
QMX	Venture	32,000	5	\$7,017.50
MUX	TSX	31,900	102	\$50,984.00
DPM	TSX	31,800	250	\$295,953.00
TBR	Venture	31,000	6	\$9,595.00
QRO	Venture	31,000	7	\$8,580.00
XUS	TSX	31,000	37	\$1,703,366.00
MMY	Venture	31,000	3	\$2,680.00
AWX	Venture	31,000	2	\$4,495.00
LAM	TSX	30,500	5	\$8,530.00
BBB	Venture	30,500	7	\$10,940.00
ACRG.U	CNSX	30,500	59	\$81,967.00
VSB	TSX	30,300	13	\$742,573.00
REI.UN	TSX	30,300	285	\$453,662.00
EPL	Venture	30,000	4	\$4,550.00
PQE	Venture	30,000	8	\$3,000.00
EMR	Venture	30,000	1	\$3,600.00
NFG	Venture	29,700	21	\$60,004.00
VII	TSX	29,500	268	\$112,239.00
THX	Venture	29,500	4	\$6,490.00
TM	Venture	29,500	8	\$10,990.00
QUIS	Venture	29,500	22	\$16,720.00
AZT	Venture	29,500	18	\$14,012.50
EDR	TSX	29,400	81	\$157,541.00
DIR.UN	TSX	29,400	269	\$318,968.00
PPL	TSX	29,200	290	\$929,821.00
GOOS	TSX	29,100	286	\$962,077.00
NEV	Venture	29,000	3	\$7,880.00
WLLW	TSX	29,000	8	\$21,100.00
TI	TSX	29,000	5	\$17,400.00
ADK	Venture	29,000	26	\$7,830.00
FVI	TSX	28,900	143	\$260,580.00
LTE	Venture	28,500	8	\$19,695.00
VAB	TSX	28,500	53	\$782,828.00
IMO	TSX	28,300	271	\$561,978.00
SSRM	TSX	28,300	283	\$745,165.00
BNCH	Venture	27,800	86	\$37,671.00
OMM	Venture	27,500	5	\$13,420.00
H	TSX	27,500	263	\$753,488.00
TLO	TSX	27,500	9	\$6,567.50
OR	TSX	27,500	275	\$429,839.00
GWO	TSX	27,200	254	\$714,455.00
KER	TSX	27,000	10	\$3,562.50
PRG	Venture	27,000	4	\$8,270.00
MAE	Venture	27,000	2	\$4,185.00
VO	Venture	27,000	6	\$8,280.00
OVV	TSX	26,800	203	\$336,720.00
TRP	TSX	26,500	253	\$1,581,717.00
KEL	TSX	26,400	147	\$40,368.00
IRV	CNSX	26,200	47	\$89,219.00
PVG	TSX	26,200	239	\$436,248.00
CJ	TSX	26,000	12	\$13,380.00
BLDP	TSX	25,700	196	\$478,313.00

GSI	Venture	25,500	7	\$20,425.00
BTR	Venture	25,200	28	\$31,945.00
GBR	Venture	25,100	146	\$439,186.00
N	Venture	25,000	16	\$6,305.00
BES	Venture	25,000	14	\$5,417.50
KMP.UN	TSX	24,900	248	\$428,715.00
GEI	TSX	24,700	242	\$582,605.00
PHYS.U	TSX	24,600	55	\$377,798.00
GTE	TSX	24,500	25	\$7,812.50
BZ	Venture	24,500	5	\$15,645.00
BRAG	Venture	24,000	27	\$10,522.50
CANN	CNSX	24,000	7	\$2,130.00
GPY	Venture	24,000	6	\$8,160.00
EQX.WT	TSX	24,000	15	\$19,255.00
HXT	TSX	23,800	53	\$871,831.00
CNR	TSX	23,700	230	\$3,205,081.00
GTII	CNSX	23,700	145	\$420,679.00
PYR	Venture	23,700	77	\$125,312.00
CM	TSX	23,600	234	\$2,432,770.00
ARG	TSX	23,500	13	\$13,160.00
PML	Venture	23,500	6	\$3,155.00
WML	Venture	23,500	3	\$2,685.00
CL	CNSX	23,400	90	\$176,535.00
MCLD	Venture	23,300	51	\$73,526.00
PD	TSX	23,000	46	\$19,545.00
XTT	Venture	23,000	4	\$3,790.00
FMAN	CNSX	23,000	5	\$12,570.00
RSLV	Venture	22,600	27	\$34,299.00
PRB	Venture	22,600	16	\$33,830.00
TCW	TSX	22,600	27	\$23,121.00
GENM	TSX	22,500	12	\$10,425.00
ACB	TSX	22,500	136	\$234,287.00
GCM	TSX	22,300	209	\$139,939.00
IPLP	TSX	22,300	132	\$221,679.00
LI	Venture	22,200	39	\$29,776.00
GQC	Venture	22,000	6	\$8,995.00
MXR	Venture	22,000	5	\$5,115.00
LB	TSX	21,900	219	\$615,779.00
NA	TSX	21,800	218	\$1,560,724.00
RCI.B	TSX	21,800	210	\$1,208,881.00
FTS	TSX	21,800	212	\$1,153,154.00
LITH	Venture	21,500	15	\$6,247.50
RUS	TSX	21,300	194	\$386,800.00
MRU	TSX	21,200	210	\$1,246,750.00
SPB	TSX	21,200	177	\$258,388.00
ERD	TSX	21,000	6	\$10,020.00
ROS	Venture	21,000	4	\$7,765.00
POW	TSX	21,000	208	\$541,744.00
FG	Venture	21,000	4	\$3,060.00
PXT	TSX	21,000	208	\$351,625.00
AME	Venture	21,000	3	\$4,432.50
PAI	Venture	21,000	7	\$4,377.50
LSPD	TSX	20,700	157	\$877,064.00
EMA	TSX	20,500	201	\$1,104,015.00
AU	Venture	20,500	29	\$30,353.00
CIA	TSX	20,500	84	\$58,050.00
CWEB	TSX	20,200	93	\$82,417.00
HGD	TSX	20,100	50	\$145,229.00
QTA	Venture	20,000	1	\$1,600.00
ACP	Venture	20,000	1	\$1,400.00
PDM	Venture	20,000	3	\$2,100.00
BATT	Venture	20,000	1	\$2,600.00

PEMC	Venture	20,000	1	\$3,000.00
SRI	Venture	20,000	1	\$1,000.00
RGC	Venture	20,000	1	\$2,300.00
AEM	TSX	19,900	191	\$2,089,444.00
TK	Venture	19,500	2	\$4,095.00
OSK	TSX	19,500	138	\$77,783.00
VGD	Venture	19,500	4	\$4,810.00
CN	Venture	19,500	7	\$5,962.50
NTR	TSX	19,400	194	\$945,939.00
LUN	TSX	19,400	157	\$157,526.00
AGI	TSX	19,300	165	\$253,036.00
BNS	TSX	19,300	174	\$1,057,251.00
ARX	TSX	19,200	134	\$111,880.00
SUP	Venture	19,000	10	\$17,125.00
AMK	Venture	19,000	7	\$6,097.50
FLT	Venture	19,000	23	\$13,075.00
MTB	Venture	18,500	13	\$9,595.00
TBI	CNSX	18,500	6	\$3,245.00
RRI	Venture	18,500	8	\$6,382.50
QSR	TSX	18,500	184	\$1,372,412.00
PGE	Venture	18,500	4	\$6,140.00
TRI	TSX	18,500	184	\$1,842,826.00
YGR	TSX	18,500	12	\$9,760.00
CUF.UN	TSX	18,100	176	\$128,585.00
RHT	Venture	18,000	8	\$4,325.00
BAU	Venture	18,000	3	\$1,800.00
CWB	TSX	17,800	169	\$494,133.00
TCN	TSX	17,800	140	\$198,965.00
MG	TSX	17,600	173	\$1,110,206.00
All	TSX	17,500	13	\$12,600.00
WHN	Venture	17,500	8	\$13,645.00
VZLA	Venture	17,400	30	\$31,050.00
GPR	TSX	17,400	76	\$21,307.00
HUV	TSX	17,300	95	\$925,330.00
GWM	Venture	17,100	62	\$25,174.00
TGIF	CNSX	17,000	2	\$935.00
UEX	TSX	17,000	10	\$2,740.00
GRN	Venture	17,000	7	\$6,832.50
SVG	Venture	17,000	4	\$5,180.00
SKRR	Venture	17,000	5	\$7,092.50
FFOX	Venture	17,000	3	\$2,550.00
BNG	TSX	17,000	5	\$670.00
ABI	Venture	17,000	1	\$3,315.00
SRHI	TSX	17,000	5	\$4,792.50
WDO	TSX	17,000	152	\$230,394.00
NBVA	Venture	17,000	2	\$4,060.00
MRL	Venture	17,000	6	\$2,635.00
TRA	Venture	17,000	1	\$1,360.00
JG	Venture	17,000	6	\$5,640.00
EGLD	Venture	17,000	11	\$13,135.00
HSM	TSX	17,000	31	\$9,950.00
CCO	TSX	16,700	126	\$235,631.00
TUD	Venture	16,700	51	\$57,940.00
CAR.UN	TSX	16,600	154	\$735,145.00
ATC	Venture	16,500	6	\$5,375.00
MMG	Venture	16,500	7	\$14,865.00
HR.UN	TSX	16,200	162	\$166,010.00
CWX	TSX	16,100	153	\$109,011.00
EFN	TSX	16,100	157	\$169,318.00
NGLD	Venture	16,000	5	\$10,485.00
AIS	Venture	16,000	1	\$880.00

ISO	Venture	15,900	22	\$18,452.00
XWD	TSX	15,900	36	\$891,189.00
TXG	TSX	15,700	134	\$306,223.00
PSLV	TSX	15,700	27	\$194,889.00
NPI	TSX	15,600	150	\$560,113.00
CPX	TSX	15,500	154	\$441,250.00
SKYG	Venture	15,500	4	\$2,690.00
APHA	TSX	15,500	98	\$91,783.00
RHC	Venture	15,500	6	\$5,925.00
AGC	Venture	15,500	5	\$4,505.00
IIP.UN	TSX	15,500	140	\$194,837.00
ZPR	TSX	15,400	28	\$141,725.00
ZSP	TSX	15,400	27	\$750,852.00
TFII	TSX	15,300	151	\$867,758.00
HNU	TSX	15,100	20	\$219,116.00
SIL	TSX	15,100	150	\$188,315.00
SCOT	Venture	15,000	5	\$5,852.50
LGD	TSX	15,000	28	\$31,107.00
FIRE	TSX	15,000	15	\$2,582.50
UCU	Venture	15,000	5	\$1,662.50
SIC	Venture	15,000	3	\$1,950.00
MILE	Venture	15,000	1	\$1,650.00
CU	TSX	14,900	149	\$489,169.00
TUO	Venture	14,900	50	\$52,014.00
PSK	TSX	14,900	141	\$129,306.00
QTRH	TSX	14,900	41	\$27,050.00
KEY	TSX	14,700	140	\$340,149.00
ZWU	TSX	14,700	12	\$175,115.00
TOU	TSX	14,600	145	\$228,284.00
GCX	Venture	14,500	4	\$2,195.00
PLU	Venture	14,500	5	\$4,595.00
URE	TSX	14,500	14	\$10,350.00
MGR	Venture	14,500	12	\$19,148.00
AGG	Venture	14,500	4	\$2,950.00
MEAT	CNSX	14,500	33	\$41,074.00
OSI	Venture	14,300	19	\$21,341.00
TRUL	CNSX	14,100	102	\$376,438.00
USA	TSX	14,100	131	\$52,275.00
FSZ	TSX	14,100	118	\$146,715.00
MTA	Venture	14,000	110	\$153,061.00
ATH	TSX	14,000	6	\$2,197.50
ATI	Venture	14,000	3	\$1,495.00
SLF	TSX	13,700	136	\$742,786.00
VSR	Venture	13,500	7	\$20,283.00
CTS	Venture	13,500	15	\$23,396.00
ARIC	Venture	13,500	4	\$2,340.00
KORE	Venture	13,500	20	\$20,554.00
SIR	Venture	13,500	2	\$3,982.50
PHO	TSX	13,500	33	\$20,164.00
RBX	Venture	13,500	2	\$5,030.00
TWM	TSX	13,500	15	\$10,645.00
NUMI	Venture	13,500	3	\$3,090.00
CJR.B	TSX	13,400	106	\$41,051.00
FR	TSX	13,300	79	\$200,132.00
NVO	Venture	13,300	104	\$43,813.00
WPM	TSX	13,100	131	\$900,339.00
BEX	Venture	13,000	2	\$2,210.00
AZS	Venture	13,000	2	\$4,560.00
HMMJ	TSX	13,000	60	\$81,092.00
XBC	Venture	13,000	67	\$53,313.00
FUU	Venture	13,000	1	\$1,040.00

CDG	Venture	13,000	2	\$740.00
BIGG	CNSX	13,000	12	\$2,475.00
X	TSX	12,900	128	\$1,703,723.00
PAAS	TSX	12,900	129	\$581,473.00
BCM	Venture	12,900	40	\$41,050.00
TKO	TSX	12,800	70	\$18,047.00
ITR	Venture	12,800	59	\$61,505.00
PSI	TSX	12,700	104	\$67,574.00
WGO	Venture	12,700	31	\$14,374.00
QBR.B	TSX	12,600	105	\$408,146.00
PAT	TSX	12,500	16	\$8,795.00
OMI	TSX	12,500	2	\$1,335.00
MRO	Venture	12,500	3	\$2,500.00
RYR	Venture	12,500	3	\$4,475.00
NAN	Venture	12,500	2	\$2,400.00
SLR	TSX	12,500	16	\$6,270.00
BCK	Venture	12,500	3	\$1,595.00
TNT.UN	TSX	12,400	111	\$72,518.00
CSH.UN	TSX	12,400	122	\$131,495.00
DII.B	TSX	12,300	109	\$139,354.00
EMP.A	TSX	12,300	121	\$408,275.00
BIP.UN	TSX	12,200	122	\$725,577.00
MGM	Venture	12,000	3	\$1,825.00
VUN	TSX	12,000	45	\$730,387.00
UGM	Venture	12,000	1	\$3,600.00
REVO	Venture	12,000	1	\$3,060.00
SVA	Venture	12,000	5	\$3,210.00
CYP	Venture	12,000	3	\$5,340.00
PBX	Venture	12,000	1	\$2,580.00
IGN	CNSX	12,000	1	\$180.00
GLDN	Venture	12,000	3	\$3,202.50
EFR	TSX	11,700	63	\$26,400.00
EDV	TSX	11,700	109	\$410,092.00
SSL	TSX	11,700	87	\$135,872.00
FCR.UN	TSX	11,700	104	\$160,324.00
AZM	Venture	11,600	17	\$20,317.00
DOO	TSX	11,500	111	\$788,649.00
FVAN	Venture	11,500	4	\$4,485.00
XQQ	TSX	11,500	64	\$1,013,908.00
HAN	Venture	11,500	2	\$5,305.00
PEY	TSX	11,300	94	\$29,308.00
CS	TSX	11,300	76	\$14,766.00
OSB	TSX	11,300	113	\$493,140.00
GSV	TSX	11,200	55	\$11,787.00
CHP.UN	TSX	11,100	108	\$138,808.00
FRU	TSX	11,100	96	\$41,898.00
GLDX	Venture	11,100	29	\$42,011.00
SURG	Venture	11,000	3	\$1,320.00
HUT	TSX	11,000	15	\$10,475.00
FWZ	Venture	11,000	4	\$7,685.00
FNV	TSX	11,000	110	\$2,113,925.00
NKW	Venture	11,000	3	\$1,235.00
GCL	TSX	11,000	5	\$3,472.50
SOL	CNSX	11,000	7	\$9,510.00
WN	TSX	10,900	109	\$1,034,282.00
PKI	TSX	10,900	109	\$381,751.00
EFX	TSX	10,800	107	\$56,449.00
ATZ	TSX	10,700	107	\$194,847.00
AAV	TSX	10,500	74	\$19,600.00
NLC	Venture	10,500	4	\$6,300.00
ECC	Venture	10,500	7	\$2,800.00
FPX	Venture	10,500	4	\$7,500.00

VIPR	Venture	10,500	3	\$7,815.00
BYRN	CNSX	10,400	20	\$24,889.00
QQC.F	TSX	10,400	24	\$960,785.00
REG	Venture	10,300	19	\$14,976.00
ARTG	Venture	10,300	34	\$62,294.00
VDY	TSX	10,100	16	\$302,580.00
BUD	Venture	10,000	1	\$1,700.00
BEW	Venture	10,000	1	\$1,600.00
NG	TSX	10,000	89	\$141,382.00
SPI	Venture	10,000	1	\$600.00
VEC	Venture	10,000	1	\$550.00
TTD	Venture	10,000	1	\$600.00
EMO	Venture	10,000	6	\$3,320.00
SNS	Venture	10,000	1	\$150.00
JAX	Venture	10,000	1	\$800.00
ILC	Venture	10,000	1	\$450.00
HARY	CNSX	10,000	3	\$2,080.00
OREA	TSX	10,000	2	\$1,680.00
COBC	Venture	10,000	1	\$650.00
EGT	Venture	10,000	1	\$1,700.00
IAN	CNSX	10,000	10	\$855.00
NTE	Venture	10,000	1	\$1,450.00
TSN	Venture	10,000	1	\$2,400.00
GPMI	CNSX	10,000	2	\$1,850.00
TR	Venture	10,000	1	\$400.00
CSTR	Venture	10,000	1	\$450.00
ONEX	TSX	9,900	99	\$625,888.00
ARE	TSX	9,800	94	\$139,323.00
LUG	TSX	9,800	83	\$105,985.00
CHE.UN	TSX	9,800	96	\$53,819.00
RNW	TSX	9,700	96	\$152,651.00
MAX	TSX	9,600	16	\$16,110.00
MTL	TSX	9,600	91	\$91,245.00
DEX	Venture	9,500	3	\$2,535.00
VPH	CNSX	9,500	3	\$10,450.00
MPVD	TSX	9,500	9	\$3,725.00
EQTY	Venture	9,500	2	\$1,162.50
SEI	Venture	9,500	1	\$1,282.50
XRO	CNSX	9,500	6	\$9,290.00
INV	TSX	9,500	4	\$5,045.00
PHD	Venture	9,500	1	\$1,235.00
TGZ	TSX	9,400	86	\$136,153.00
NNO	Venture	9,300	27	\$26,604.00
AMX	Venture	9,200	24	\$29,352.00
BEP.UN	TSX	9,100	91	\$536,179.00
CBLT	Venture	9,000	2	\$360.00
IMCC	CNSX	9,000	15	\$12,466.00
DOS	Venture	9,000	1	\$1,080.00
AH	TSX	9,000	13	\$4,590.00
GNG	Venture	9,000	5	\$1,950.00
CG	TSX	9,000	83	\$145,576.00
MENE	Venture	9,000	6	\$6,105.00
NXR.UN	Venture	9,000	10	\$14,848.00
U	TSX	9,000	80	\$39,048.00
ETI	CNSX	9,000	9	\$5,160.00
DFN	TSX	8,900	38	\$57,685.00
FISH	Venture	8,900	8	\$12,199.00
CIX	TSX	8,900	85	\$159,231.00
OLA	TSX	8,800	30	\$48,537.00
ASM	TSX	8,600	21	\$12,597.00
XTC	TSX	8,600	25	\$56,510.00
TETH	Venture	8,500	2	\$2,855.00

QBE	TSX	8,500	8	\$4,770.00
NXO	Venture	8,500	9	\$8,275.00
ELR	TSX	8,500	4	\$3,502.50
SBR	TSX	8,500	3	\$1,277.50
BPY.UN	TSX	8,500	85	\$123,959.00
EAU	Venture	8,500	1	\$1,147.50
CRON	TSX	8,500	68	\$59,254.00
CGC	Venture	8,400	24	\$23,565.00
MRE	TSX	8,300	83	\$81,425.00
NGT	TSX	8,100	81	\$699,744.00
VLC	Venture	8,000	1	\$3,360.00
SAM	TSX	8,000	6	\$1,455.00
ZENA	TSX	8,000	2	\$840.00
IFP	TSX	8,000	80	\$128,419.00
GTG	CNSX	8,000	5	\$5,375.00
BMX	Venture	8,000	2	\$735.00
CQR	Venture	8,000	2	\$600.00
AOI	TSX	8,000	12	\$8,212.00
CZO	Venture	8,000	4	\$6,455.00
AMM	TSX	8,000	11	\$7,035.00
NUAG	TSX	8,000	39	\$48,908.00
TGOD.WT	TSX	8,000	2	\$320.00
MTRX	Venture	8,000	1	\$1,840.00
CFP	TSX	8,000	75	\$129,866.00
MGG	Venture	8,000	1	\$6,080.00
SE	CNSX	8,000	1	\$1,480.00
FAF	TSX	8,000	11	\$6,630.00
WEED	TSX	8,000	72	\$167,049.00
FD	Venture	7,900	48	\$116,501.00
VDU	TSX	7,900	17	\$269,217.00
XPHY	CNSX	7,900	12	\$22,459.00
TMR	TSX	7,800	60	\$10,082.00
AX.UN	TSX	7,800	77	\$72,298.00
CGO	TSX	7,800	78	\$678,562.00
MX	TSX	7,800	78	\$228,967.00
QST	Venture	7,600	9	\$10,649.00
GRAT	Venture	7,500	2	\$1,312.50
NSCI	Venture	7,500	4	\$3,495.00
DIAM	TSX	7,500	2	\$1,557.50
GPH	Venture	7,500	3	\$3,300.00
OM	Venture	7,500	1	\$3,037.50
ATY	Venture	7,500	4	\$4,115.00
SOX	TSX	7,500	9	\$1,140.00
SJR.B	TSX	7,500	71	\$181,952.00
MDX	Venture	7,500	1	\$862.50
IPO	TSX	7,500	2	\$1,237.50
EFL	TSX	7,500	5	\$4,635.00
WAR	Venture	7,500	3	\$750.00
CNE	TSX	7,500	48	\$26,400.00
CCA	TSX	7,400	52	\$772,670.00
WIR.U	TSX	7,400	73	\$95,991.00
PRYM	Venture	7,400	9	\$14,036.00
GIL	TSX	7,400	74	\$198,322.00
NVU.UN	TSX	7,400	70	\$252,747.00
STC	Venture	7,200	12	\$16,502.00
DFN.PR.A	TSX	7,200	16	\$71,627.00
SRU.UN	TSX	7,100	71	\$149,311.00
AZZ	TSX	7,000	1	\$1,330.00
BLGV	CNSX	7,000	1	\$140.00
SPX	Venture	7,000	1	\$350.00
GG	Venture	7,000	5	\$1,735.00
VML	Venture	7,000	1	\$3,045.00

SGY	TSX	7,000	4	\$1,827.50
TSF	CNSX	7,000	4	\$3,632.50
AUAU	Venture	7,000	2	\$2,695.00
FONE	CNSX	7,000	3	\$2,645.00
HOM.DB.U	TSX	7,000	1	\$6,779.50
WMD	Venture	7,000	9	\$2,357.50
AVP	TSX	7,000	1	\$630.00
HITI	CNSX	7,000	4	\$1,167.50
AUL	Venture	7,000	3	\$570.00
GSPR	Venture	7,000	3	\$2,747.50
BLX	TSX	6,900	69	\$227,324.00
CPD	TSX	6,900	17	\$80,250.00
L	TSX	6,700	67	\$448,614.00
SOFT	CNSX	6,600	5	\$8,034.00
EXE	TSX	6,600	62	\$37,195.00
CCL.B	TSX	6,600	66	\$315,677.00
IFC	TSX	6,600	66	\$899,928.00
LGO	TSX	6,600	23	\$6,549.00
POU	TSX	6,500	62	\$15,291.00
SDE	Venture	6,500	18	\$16,811.00
RIV	TSX	6,500	4	\$5,570.00
AEZS	TSX	6,500	10	\$3,195.00
XQB	TSX	6,500	5	\$144,168.00
TCAN	CNSX	6,500	9	\$6,633.00
ZFR	Venture	6,500	3	\$1,210.00
IMR	Venture	6,500	1	\$1,072.50
URL	CNSX	6,500	4	\$1,252.50
JET	Venture	6,500	5	\$5,770.00
GOLD	TSX	6,500	24	\$22,254.00
TEM	Venture	6,500	1	\$1,072.50
GIII	Venture	6,500	1	\$1,202.50
REAL	TSX	6,500	65	\$161,326.00
CTC.A	TSX	6,400	63	\$851,763.00
HPR	TSX	6,400	9	\$48,815.00
HCG	TSX	6,300	43	\$135,976.00
WFT	TSX	6,300	63	\$419,989.00
VSC	TSX	6,200	11	\$155,408.00
TGM	Venture	6,200	9	\$11,144.00
WSP	TSX	6,200	62	\$543,102.00
CD	Venture	6,100	6	\$6,759.00
SVI	Venture	6,000	14	\$18,554.00
ZLB	TSX	6,000	16	\$191,705.00
S	TSX	6,000	3	\$1,177.50
SOP	TSX	6,000	3	\$270.00
ICM	Venture	6,000	1	\$630.00
RVL	Venture	6,000	1	\$1,470.00
ASND	TSX	6,000	2	\$695.00
VAU	Venture	6,000	2	\$2,197.50
LOT	Venture	6,000	3	\$330.00
NORA	Venture	6,000	2	\$695.00
GPG	Venture	6,000	5	\$3,465.00
ELEC	Venture	6,000	2	\$1,380.00
NXN	Venture	6,000	3	\$3,560.00
TIG	Venture	6,000	2	\$1,770.00
BTT	Venture	6,000	1	\$390.00
LAT	Venture	6,000	2	\$240.00
NWH.UN	TSX	6,000	59	\$68,519.00
OVT	Venture	6,000	2	\$2,100.00
PNE	TSX	6,000	4	\$1,255.00
BAY	Venture	6,000	1	\$360.00
PTU	Venture	6,000	3	\$300.00
AUMB	Venture	6,000	6	\$4,020.00

LAD	Venture	6,000	1	\$390.00
BOL	Venture	6,000	1	\$300.00
ZZZ	TSX	5,900	55	\$117,387.00
TCL.A	TSX	5,900	56	\$87,528.00
LNR	TSX	5,800	39	\$235,665.00
MSI	TSX	5,800	57	\$164,811.00
FOOD	TSX	5,800	21	\$36,194.00
XIT	TSX	5,700	13	\$221,310.00
CRR.UN	TSX	5,700	57	\$73,907.00
GIB.A	TSX	5,700	57	\$512,994.00
IAG	TSX	5,700	53	\$266,494.00
SIS	TSX	5,700	41	\$85,418.00
BLU	TSX	5,600	36	\$18,735.00
FTT	TSX	5,600	54	\$110,581.00
CMG	TSX	5,600	49	\$28,094.00
TRIL	TSX	5,500	55	\$69,460.00
KC	Venture	5,500	1	\$1,732.50
IVS	Venture	5,500	1	\$880.00
CP	TSX	5,500	55	\$2,089,441.00
AGLD	Venture	5,500	2	\$1,842.50
EOG	Venture	5,500	2	\$1,925.00
GGO	Venture	5,500	2	\$715.00
GSS	Venture	5,500	2	\$580.00
MMN	Venture	5,500	2	\$780.00
URC	Venture	5,500	6	\$6,757.00
LUC	TSX	5,500	3	\$2,935.00
CAY	Venture	5,500	2	\$770.00
ECN	TSX	5,400	38	\$27,056.00
HFR	TSX	5,300	14	\$53,300.00
AP.UN	TSX	5,300	50	\$199,431.00
AXU	TSX	5,200	24	\$19,296.00
TXP	TSX	5,200	3	\$6,226.00
SOT.UN	TSX	5,200	49	\$19,748.00
SHOP	TSX	5,200	52	\$6,390,824.00
HOT.UN	TSX	5,200	35	\$12,986.00
INE	TSX	5,200	52	\$115,667.00
D.UN	TSX	5,100	51	\$98,354.00
SES	TSX	5,000	40	\$6,540.00
TG	Venture	5,000	1	\$350.00
ASL	Venture	5,000	1	\$1,300.00
MDV	Venture	5,000	1	\$825.00
FLWR	Venture	5,000	2	\$2,190.00
GLH	CNSX	5,000	1	\$125.00
QEC	TSX	5,000	2	\$500.00
CPM	Venture	5,000	1	\$125.00
FRO.UN	Venture	5,000	2	\$2,770.00
BWEL.U	CNSX	5,000	1	\$2,375.00
HUD	Venture	5,000	1	\$625.00
MIC	TSX	5,000	50	\$174,500.00
RDS	Venture	5,000	1	\$1,575.00
BUS	Venture	5,000	5	\$2,250.00
ACQ	TSX	5,000	39	\$81,763.00
GGI	Venture	5,000	3	\$3,055.00
NRTH	Venture	5,000	1	\$775.00
LMG	Venture	5,000	1	\$1,250.00
ESX	Venture	5,000	1	\$3,400.00
ELC	Venture	5,000	2	\$2,100.00
LLG	Venture	5,000	1	\$975.00
CYM	Venture	5,000	2	\$1,052.50
AAX	Venture	5,000	3	\$650.00
DFLY	CNSX	5,000	3	\$3,250.00

RJX.A	Venture	5,000	1	\$900.00
LAC	TSX	5,000	32	\$47,261.00
SCL	TSX	5,000	49	\$12,512.00
CDB	Venture	5,000	1	\$475.00
OPW	Venture	5,000	2	\$850.00
KRR	TSX	4,900	15	\$17,754.00
MFI	TSX	4,900	49	\$138,284.00
WTE	TSX	4,900	49	\$79,231.00
ENGH	TSX	4,800	43	\$342,560.00
GRB	Venture	4,800	9	\$9,536.00
RCH	TSX	4,800	45	\$164,545.00
GSC	TSX	4,800	44	\$27,940.00
GLXY	TSX	4,700	9	\$16,273.00
HXU	TSX	4,600	9	\$161,276.00
HEU	TSX	4,600	8	\$78,170.00
XSB	TSX	4,600	11	\$130,037.00
IQ	Venture	4,500	1	\$1,462.50
ELO	Venture	4,500	6	\$6,654.00
PGZ	Venture	4,500	3	\$1,620.00
LXE	Venture	4,500	3	\$2,905.00
FRI	Venture	4,500	3	\$2,610.00
HIRE	Venture	4,500	2	\$2,670.00
RDU	Venture	4,500	3	\$1,417.50
AFM	Venture	4,500	3	\$1,185.00
PTK	Venture	4,500	2	\$2,255.00
CVV	Venture	4,500	2	\$965.00
ECR	Venture	4,500	1	\$1,327.50
POM	TSX	4,500	25	\$21,722.00
CR	TSX	4,500	5	\$1,685.00
MAKA	CNSX	4,500	8	\$6,946.00
LR	Venture	4,500	4	\$4,240.00
VSP	TSX	4,500	19	\$254,471.00
MTS	Venture	4,500	3	\$2,072.50
FE	CNSX	4,500	1	\$990.00
BPLI	Venture	4,500	1	\$585.00
LRA	Venture	4,500	1	\$3,195.00
XLY	Venture	4,500	3	\$755.00
FAR	TSX	4,500	2	\$2,340.00
ZFS	TSX	4,400	1	\$64,372.00
FAP	TSX	4,400	5	\$13,068.00
ERO	TSX	4,400	43	\$81,286.00
VOX	Venture	4,300	9	\$14,628.00
CGX	TSX	4,300	40	\$39,673.00
CMI	Venture	4,300	11	\$11,107.00
VFF	TSX	4,300	27	\$33,467.00
XBB	TSX	4,200	17	\$141,531.00
DSG	TSX	4,200	42	\$311,929.00
HTL	Venture	4,200	4	\$5,874.00
IGM	TSX	4,200	42	\$131,988.00
ATA	TSX	4,100	39	\$76,084.00
OGI	TSX	4,100	20	\$6,139.00
VQA	Venture	4,000	2	\$440.00
SAP	TSX	4,000	40	\$129,143.00
RKR	Venture	4,000	1	\$1,380.00
ASG	Venture	4,000	2	\$1,000.00
PRMO	CNSX	4,000	1	\$600.00
AOT	TSX	4,000	8	\$5,205.00
IPCI	TSX	4,000	1	\$700.00
AUG	TSX	4,000	33	\$11,158.00
NGE	Venture	4,000	3	\$770.00
JOSE	TSX	4,000	2	\$2,520.00
LEXI	Venture	4,000	2	\$320.00

AMZ	Venture	4,000	1	\$760.00
STEP	TSX	4,000	4	\$1,910.00
DND	TSX	4,000	40	\$100,982.00
ETG	TSX	4,000	2	\$1,800.00
APLI	Venture	4,000	3	\$3,825.00
VSBY	CNSX	4,000	4	\$525.00
NSE	Venture	4,000	4	\$895.00
MAXR	TSX	3,900	39	\$120,678.00
ARU	Venture	3,900	12	\$16,143.00
RSI	TSX	3,900	26	\$18,722.00
ABT	TSX	3,800	32	\$54,866.00
WTER	CNSX	3,800	8	\$6,956.00
ZCS	TSX	3,800	8	\$55,315.00
ZDV	TSX	3,800	7	\$56,037.00
INDS	CNSX	3,700	2	\$5,775.00
VUS	TSX	3,700	20	\$231,714.00
MAG	TSX	3,700	37	\$75,241.00
XLB	TSX	3,700	12	\$102,916.00
CLS	TSX	3,700	37	\$35,737.00
AYR.WT	CNSX	3,600	10	\$20,036.00
VGCX	TSX	3,600	28	\$68,700.00
XAU	TSX	3,600	32	\$9,977.00
INP	Venture	3,600	4	\$5,784.00
CFY	Venture	3,500	3	\$2,025.00
ZUE	TSX	3,500	4	\$170,195.00
AQA	TSX	3,500	5	\$550.00
LME	Venture	3,500	1	\$770.00
WELL	TSX	3,500	21	\$21,967.00
BITK	Venture	3,500	1	\$1,225.00
BMET	Venture	3,500	3	\$1,675.00
CANX	Venture	3,500	2	\$890.00
BRZ	Venture	3,500	1	\$332.50
FEC	TSX	3,500	33	\$8,518.00
RWB	CNSX	3,500	4	\$2,345.00
NRM	Venture	3,500	1	\$577.50
TNY	CNSX	3,500	4	\$1,390.00
ORE	Venture	3,400	4	\$3,368.00
NOA	TSX	3,400	34	\$30,658.00
MTY	TSX	3,400	33	\$129,268.00
KXS	TSX	3,400	34	\$643,474.00
XEF	TSX	3,400	7	\$101,028.00
EIT.UN	TSX	3,300	19	\$30,738.00
NFI	TSX	3,300	26	\$57,678.00
VBU	TSX	3,300	9	\$88,348.00
SII	TSX	3,300	33	\$172,564.00
VLNS	TSX	3,300	21	\$6,916.00
SIA	TSX	3,200	32	\$35,925.00
ZMP	TSX	3,100	3	\$50,229.00
RY.PR.Q	TSX	3,100	19	\$77,898.00
XSH	TSX	3,100	4	\$61,503.00
ADCO	Venture	3,000	1	\$1,620.00
GSTR	CNSX	3,000	1	\$195.00
PZA	TSX	3,000	30	\$26,621.00
BDGC	Venture	3,000	1	\$150.00
NWC	TSX	3,000	30	\$85,666.00
KCC	Venture	3,000	1	\$360.00
SMD	Venture	3,000	1	\$1,860.00
SDI	Venture	3,000	1	\$240.00
MI.UN	TSX	3,000	30	\$52,863.00
JRV	Venture	3,000	2	\$810.00
TECT	Venture	3,000	1	\$630.00

EAT	CNSX	3,000	3	\$45.00
PGX	Venture	3,000	1	\$2,400.00
NIO	Venture	3,000	1	\$480.00
ELY	Venture	3,000	5	\$4,140.00
BITF	Venture	3,000	2	\$1,102.50
SB	Venture	3,000	2	\$600.00
AQUA	Venture	3,000	1	\$645.00
MRZ	Venture	3,000	1	\$1,200.00
EWS	Venture	3,000	4	\$400.00
SOLG	TSX	3,000	1	\$1,470.00
SOMA	Venture	3,000	1	\$1,500.00
LEAF	Venture	3,000	1	\$765.00
STU	Venture	3,000	1	\$1,800.00
RUM	Venture	3,000	1	\$270.00
CSO	Venture	3,000	1	\$630.00
SOIL	Venture	3,000	1	\$285.00
GGA	TSX	3,000	2	\$190.00
SASY	CNSX	3,000	1	\$2,220.00
NCP	TSX	3,000	2	\$360.00
NEPT	TSX	3,000	28	\$9,729.00
DHR	Venture	3,000	1	\$330.00
SOY	TSX	2,900	12	\$25,433.00
CEF	TSX	2,900	12	\$75,248.00
AT	TSX	2,900	20	\$7,112.00
SEA	TSX	2,900	29	\$71,125.00
FSV	TSX	2,900	25	\$475,552.00
BEPC	TSX	2,800	28	\$185,858.00
SLL	Venture	2,800	6	\$3,206.00
DRA.UN	TSX	2,800	2	\$14,168.00
HUGE	CNSX	2,800	24	\$9,744.00
ALS	TSX	2,800	28	\$29,480.00
AYR.A	CNSX	2,800	22	\$49,033.00
VMD	TSX	2,700	27	\$34,436.00
SSVR	CNSX	2,700	9	\$4,837.00
ATP	TSX	2,700	21	\$7,170.00
XUU	TSX	2,600	11	\$86,164.00
CSU	TSX	2,600	26	\$3,828,388.00
STN	TSX	2,600	26	\$107,832.00
XDIV	TSX	2,600	4	\$47,782.00
RY.PR.W	TSX	2,600	12	\$65,183.00
VEE	TSX	2,600	9	\$89,379.00
JAG	TSX	2,600	9	\$20,023.00
REAX	Venture	2,600	6	\$5,977.00
RVG	Venture	2,600	3	\$2,778.00
TOY	TSX	2,600	26	\$77,000.00
TIH	TSX	2,600	26	\$189,814.00
WPK	TSX	2,500	23	\$110,895.00
SNG	Venture	2,500	1	\$525.00
API	CNSX	2,500	2	\$1,310.00
MUN	Venture	2,500	2	\$375.00
NOU	Venture	2,500	2	\$490.00
PUMA	Venture	2,500	1	\$412.50
CVX	Venture	2,500	1	\$1,050.00
GRAY	CNSX	2,500	3	\$1,675.00
JUSH	CNSX	2,500	3	\$6,927.00
AHE.H	Venture	2,500	1	\$1,475.00
INEO	Venture	2,500	2	\$605.00
SGO	Venture	2,500	1	\$750.00
NGC	Venture	2,500	1	\$575.00
SQD	Venture	2,500	1	\$650.00
MRG.UN	TSX	2,400	16	\$36,188.00
ZCN	TSX	2,400	6	\$52,252.00

BTB.UN	TSX	2,400	21	\$7,254.00
ADZN	Venture	2,400	4	\$2,952.00
ACO.X	TSX	2,400	24	\$96,302.00
ITP	TSX	2,400	24	\$36,187.00
CF	TSX	2,300	23	\$16,587.00
FTN.PR.A	TSX	2,300	4	\$22,540.00
GC	TSX	2,300	23	\$60,627.00
UFS	TSX	2,200	22	\$79,783.00
EMX	Venture	2,200	13	\$8,444.00
DIV	TSX	2,200	16	\$3,849.00
DXG	TSX	2,100	19	\$90,417.00
DXB	TSX	2,100	4	\$45,894.00
VCN	TSX	2,100	5	\$68,499.00
CGG	TSX	2,100	20	\$3,801.00
DXV	TSX	2,100	3	\$42,449.00
PLC	TSX	2,100	21	\$57,994.00
BIPC	TSX	2,100	19	\$141,457.00
XEI	TSX	2,100	7	\$37,446.00
CJT	TSX	2,100	21	\$344,101.00
AUP	TSX	2,100	21	\$38,736.00
VCE	TSX	2,100	6	\$72,465.00
KDK	Venture	2,100	4	\$3,397.00
STLC	TSX	2,100	21	\$19,471.00
BSR	Venture	2,100	12	\$4,344.00
UNS	TSX	2,100	9	\$13,825.00
AEX	Venture	2,000	1	\$1,540.00
MKO	Venture	2,000	2	\$855.00
ASP	TSX	2,000	1	\$110.00
SHLE	TSX	2,000	2	\$160.00
LM	Venture	2,000	1	\$160.00
RVX	TSX	2,000	1	\$1,520.00
EPY	CNSX	2,000	1	\$40.00
VIDA	CNSX	2,000	2	\$110.00
LL	Venture	2,000	1	\$100.00
GMO	TSX	2,000	3	\$300.00
BHS	Venture	2,000	3	\$320.00
WIN	Venture	2,000	1	\$180.00
NPK	TSX	2,000	3	\$1,270.00
RTI	Venture	2,000	2	\$245.00
CLF	TSX	2,000	5	\$36,613.00
DWS	Venture	2,000	4	\$272.50
ROYL	Venture	2,000	1	\$800.00
NUG	Venture	2,000	4	\$430.00
CEU	TSX	2,000	4	\$1,740.00
TAAL	CNSX	2,000	2	\$3,670.00
FMC	Venture	2,000	1	\$320.00
YNV	Venture	2,000	1	\$450.00
MMM	Venture	2,000	2	\$200.00
AIM	TSX	2,000	16	\$6,923.00
ZQQ	TSX	2,000	12	\$164,251.00
PAT.WT.B	TSX	2,000	1	\$100.00
FT	TSX	2,000	2	\$165.00
XAG	Venture	2,000	1	\$440.00
IO	Venture	2,000	3	\$1,545.00
OGO	Venture	2,000	2	\$165.00
BLLG	CNSX	2,000	3	\$1,450.00
QSC	CNSX	2,000	4	\$432.50
KLS	TSX	2,000	4	\$1,480.00
MOON	Venture	2,000	2	\$60.00
CNT	TSX	2,000	1	\$300.00
AJX	TSX	2,000	1	\$680.00
WMG	Venture	2,000	1	\$270.00

OGD	TSX	2,000	1	\$1,860.00
MTX	Venture	2,000	1	\$80.00
MSV	TSX	2,000	1	\$960.00
ALY	Venture	2,000	1	\$1,180.00
ALA.PR.I	TSX	1,953	4	\$46,683.23
PSB	TSX	1,900	6	\$35,268.00
DRM	TSX	1,900	19	\$36,421.00
RY.PR.C	TSX	1,900	8	\$47,624.00
GUD	TSX	1,900	19	\$11,403.00
CGP	Venture	1,800	4	\$9,517.00
SGMA	Venture	1,800	4	\$4,060.00
RECP	TSX	1,800	18	\$19,827.00
CBH	TSX	1,800	3	\$35,198.00
PRU	TSX	1,800	5	\$2,278.00
SKE	TSX	1,800	18	\$5,780.00
ZFL	TSX	1,700	2	\$35,171.00
ZEO	TSX	1,700	7	\$47,143.00
ZWH	TSX	1,700	7	\$31,567.00
MRT.UN	TSX	1,700	14	\$7,918.00
GRZ	Venture	1,700	5	\$4,044.00
TF	TSX	1,700	17	\$14,089.00
CDZ	TSX	1,700	4	\$40,384.00
ML	Venture	1,700	6	\$2,198.00
BYD	TSX	1,700	17	\$349,021.00
FVL	TSX	1,600	2	\$2,282.00
RY.PR.A	TSX	1,600	8	\$40,098.00
ZDB	TSX	1,600	4	\$28,011.00
INO.UN	TSX	1,600	16	\$13,021.00
AGF.B	TSX	1,600	16	\$8,227.00
TXF	TSX	1,600	6	\$29,472.00
SJ	TSX	1,500	13	\$67,522.00
BAMM	CNSX	1,500	3	\$735.00
BSK	Venture	1,500	1	\$195.00
DCG	TSX	1,500	5	\$29,460.00
GRA	Venture	1,500	4	\$2,355.00
CUB	Venture	1,500	1	\$1,230.00
VLE	TSX	1,500	3	\$505.00
FBF	Venture	1,500	2	\$620.00
ETR	CNSX	1,500	1	\$525.00
AMC	Venture	1,500	1	\$1,290.00
DAU	Venture	1,500	1	\$330.00
KG	Venture	1,500	2	\$382.50
GLD	Venture	1,500	1	\$810.00
TOC	CNSX	1,500	1	\$480.00
ENW	Venture	1,500	3	\$1,395.00
APGO	Venture	1,500	1	\$1,350.00
TCA	Venture	1,500	1	\$300.00
XDV	TSX	1,500	6	\$32,962.00
KHRN	Venture	1,500	2	\$750.00
DXU	TSX	1,500	5	\$58,456.00
PIPE	Venture	1,500	2	\$905.00
MKR	Venture	1,500	1	\$1,215.00
JUGR	Venture	1,500	1	\$202.50
TD.PF.I	TSX	1,500	6	\$33,684.00
NMI	Venture	1,500	2	\$292.50
VG	Venture	1,500	2	\$1,020.00
ZST	TSX	1,500	1	\$76,035.00
MIN	TSX	1,500	3	\$1,145.00
ROK	Venture	1,500	1	\$285.00
VMX	Venture	1,500	1	\$615.00
MPT	Venture	1,500	2	\$405.00
ISH	CNSX	1,500	2	\$185.00

STND	Venture	1,500	2	\$375.00
ERE.UN	TSX	1,500	12	\$6,268.00
BAD	TSX	1,500	14	\$55,439.00
RY.PR.F	TSX	1,500	7	\$37,595.00
EASY	CNSX	1,500	3	\$602.50
EDT	TSX	1,500	2	\$750.00
ESK	Venture	1,500	3	\$1,170.00
PLZ.UN	TSX	1,500	15	\$5,279.00
VIV	Venture	1,500	3	\$667.50
GSD	Venture	1,500	1	\$202.50
FSB	TSX	1,500	1	\$15,075.00
MMX	Venture	1,500	15	\$8,956.00
STA	Venture	1,500	1	\$405.00
SGI	Venture	1,500	1	\$1,245.00
BEI.UN	TSX	1,400	13	\$41,230.00
MDI	TSX	1,400	11	\$8,687.00
VBG	TSX	1,400	5	\$39,004.00
PIF	TSX	1,400	14	\$18,889.00
MDP	Venture	1,400	6	\$5,383.00
JWEL	TSX	1,400	14	\$51,590.00
CXB	TSX	1,400	2	\$2,530.00
CLH	Venture	1,400	3	\$1,618.00
RY.PR.G	TSX	1,300	5	\$32,578.00
TD.PF.J	TSX	1,300	7	\$27,260.00
SW	TSX	1,300	13	\$18,974.00
XIG	TSX	1,300	4	\$33,282.00
ZCM	TSX	1,300	2	\$22,781.00
ZSU	TSX	1,300	2	\$19,331.00
XMV	TSX	1,300	3	\$38,258.00
RBA	TSX	1,300	13	\$96,873.00
XHD	TSX	1,300	4	\$33,044.00
VGRO	TSX	1,300	2	\$34,834.00
MD	Venture	1,300	2	\$1,340.00
IGB	TSX	1,200	12	\$23,144.00
EFN.PR.G	TSX	1,200	5	\$30,426.00
ZUT	TSX	1,200	4	\$25,759.00
APR.UN	TSX	1,200	12	\$12,093.00
SNC	TSX	1,200	12	\$27,247.00
NGEN	Venture	1,200	2	\$1,858.00
EMA.PR.H	TSX	1,200	9	\$29,955.00
GRT.UN	TSX	1,200	12	\$91,792.00
VHI	Venture	1,200	2	\$2,816.00
XEC	TSX	1,200	5	\$31,996.00
BBU.UN	TSX	1,100	10	\$43,289.00
STE	Venture	1,100	4	\$3,197.00
ENB.PF.V	TSX	1,100	8	\$17,690.00
ENB.PR.Y	TSX	1,100	7	\$13,670.00
CRH	TSX	1,100	11	\$3,392.00
RE	Venture	1,100	1	\$1,353.00
ZBK	TSX	1,100	11	\$22,843.00
GFL	TSX	1,100	11	\$27,707.00
AFN	TSX	1,100	11	\$38,331.00
DCBO	TSX	1,100	10	\$49,019.00
THC	CNSX	1,000	2	\$152.50
SPN	Venture	1,000	1	\$20.00
GOR	CNSX	1,000	1	\$60.00
TRS	Venture	1,000	1	\$95.00
AFF	Venture	1,000	1	\$305.00
WCN	TSX	1,000	10	\$130,926.00
LIF	TSX	1,000	10	\$27,033.00
SNV	Venture	1,000	1	\$60.00

GYM	Venture	1,000	1	\$265.00
MON	Venture	1,000	1	\$170.00
NDVA	Venture	1,000	2	\$280.00
CHV	CNSX	1,000	1	\$40.00
WRG	TSX	1,000	2	\$270.00
MGI	Venture	1,000	1	\$55.00
CCB	Venture	1,000	1	\$265.00
SLF.PR.D	TSX	1,000	8	\$22,275.00
ZC	Venture	1,000	1	\$140.00
TBP	TSX	1,000	2	\$185.00
NPR	Venture	1,000	1	\$520.00
BUZZ	CNSX	1,000	1	\$30.00
CAS	TSX	1,000	10	\$13,954.00
DASH	Venture	1,000	1	\$75.00
FL	Venture	1,000	1	\$210.00
BETR	CNSX	1,000	1	\$1,160.00
VIO	Venture	1,000	1	\$135.00
SFR	Venture	1,000	1	\$290.00
CHN	Venture	1,000	1	\$35.00
ORV	TSX	1,000	1	\$245.00
NC	CNSX	1,000	1	\$940.00
WPRT	TSX	1,000	6	\$2,220.00
NRG	Venture	1,000	1	\$180.00
NZC	TSX	1,000	1	\$95.00
PMT	TSX	1,000	1	\$70.00
GFG	Venture	1,000	1	\$260.00
DJI	Venture	1,000	1	\$40.00
CAD	Venture	1,000	1	\$630.00
AUX	Venture	1,000	1	\$490.00
IVQ.DB.U	TSX	1,000	1	\$687.50
JADE	Venture	1,000	1	\$70.00
BTU	Venture	1,000	1	\$190.00
XCG	TSX	1,000	4	\$38,392.00
PVS.PR.H	TSX	1,000	4	\$24,850.00
PPR	TSX	1,000	1	\$15.00
XUS.U	TSX	1,000	1	\$42,270.00
AIF	TSX	1,000	8	\$52,976.00
CBS	Venture	1,000	1	\$150.00
RCK	Venture	1,000	1	\$680.00
RLV	Venture	1,000	1	\$25.00
NSP	Venture	1,000	1	\$75.00
PBT.U	CNSX	1,000	2	\$10,410.00
NOT	Venture	1,000	1	\$175.00
ETX	TSX	1,000	1	\$270.00
RSS	Venture	1,000	1	\$265.00
MTU	Venture	1,000	1	\$70.00
PRQ	TSX	1,000	1	\$185.00
BYL	TSX	1,000	1	\$850.00
HMP	TSX	1,000	3	\$10,190.00
OYL	Venture	1,000	1	\$500.00
MDL	Venture	1,000	1	\$270.00
ROE	Venture	1,000	1	\$85.00
RLB	TSX	1,000	2	\$19,870.00
VCB	TSX	1,000	3	\$26,690.00
XTM	Venture	1,000	1	\$160.00
BAM.PF.I	TSX	900	6	\$22,118.00
TD.PF.G	TSX	900	6	\$22,804.00
ZUB	TSX	900	9	\$18,602.00
XIN	TSX	900	3	\$21,959.00
CIGI	TSX	900	9	\$78,299.00

OCIB	TSX	900	4	\$39,541.00
RUP	Venture	900	3	\$2,631.00
ARCH	Venture	900	2	\$1,149.00
BNS.PR.G	TSX	800	5	\$20,295.00
VRE	TSX	800	5	\$21,305.00
TLG	TSX	800	2	\$1,080.00
ENB.PR.F	TSX	800	5	\$11,008.00
GPV	Venture	800	7	\$14,519.00
BAM.PF.C	TSX	800	7	\$17,812.00
ENB.PF.G	TSX	800	6	\$10,191.00
PBH	TSX	800	8	\$75,756.00
FFH	TSX	800	8	\$317,885.00
XUH	TSX	800	2	\$23,268.00
DC.PR.B	TSX	700	3	\$13,639.00
TA.PR.H	TSX	700	6	\$10,357.00
FIH.U	TSX	700	7	\$5,331.00
XPF	TSX	700	3	\$11,230.00
MAL	TSX	700	2	\$5,110.00
TRP.PR.D	TSX	700	6	\$9,756.00
ENB.PR.N	TSX	700	4	\$10,401.00
TRP.PR.A	TSX	700	6	\$8,665.00
PRN	TSX	700	7	\$13,665.00
FOR	Venture	700	3	\$890.00
FCCD	TSX	700	2	\$15,106.00
IMV	TSX	700	7	\$3,688.00
TLV	TSX	700	4	\$18,343.00
BIP.PR.E	TSX	700	4	\$14,962.00
TBRD	Venture	700	2	\$1,400.00
RY.PR.R	TSX	700	5	\$17,737.00
RFP	TSX	600	6	\$3,823.00
AD.UN	TSX	600	2	\$6,768.00
MVP	Venture	600	2	\$1,127.00
FFH.PR.C	TSX	600	4	\$9,599.00
CU.PR.G	TSX	600	5	\$13,530.00
ZPS	TSX	600	1	\$8,118.00
MFC.PR.F	TSX	600	4	\$6,186.00
BPO.PR.P	TSX	600	4	\$7,407.00
SLF.PR.H	TSX	600	4	\$8,860.00
BPRF	TSX	600	3	\$15,369.00
TRP.PR.K	TSX	600	5	\$14,667.00
FIL	Venture	600	1	\$1,080.00
CRT.UN	TSX	600	6	\$8,370.00
LB.PR.J	TSX	600	6	\$13,813.00
RQJ	TSX	600	1	\$12,012.00
BPO.PR.T	TSX	600	5	\$9,063.00
FTS.PR.J	TSX	600	5	\$13,807.00
PHYS	TSX	600	2	\$12,180.00
ENB.PR.B	TSX	600	5	\$7,146.00
CDAY	TSX	600	6	\$59,509.00
BIP.PR.F	TSX	600	5	\$13,298.00
APS	TSX	600	6	\$4,354.00
TD.PF.L	TSX	600	2	\$14,607.00
VGW	TSX	600	4	\$16,485.00
SPOT	Venture	500	1	\$95.00
BAM.PR.K	TSX	500	3	\$4,328.00
PAC	Venture	500	2	\$634.00
PMN	TSX	500	1	\$72.50
JEC	Venture	500	1	\$55.00
IVQ	TSX	500	1	\$1,425.00
VGLD	Venture	500	1	\$80.00
FLY	Venture	500	1	\$200.00

ZNX	Venture	500	1	\$50.00
IDK	CNSX	500	1	\$130.00
BMO.PR.E	TSX	500	3	\$10,390.00
TMD	TSX	500	5	\$497.00
GR	Venture	500	1	\$310.00
RCE	TSX	500	1	\$10,690.00
BNS.PR.Z	TSX	500	3	\$12,429.00
CPI	TSX	500	1	\$255.00
GSH	Venture	500	1	\$85.00
RY.PR.Z	TSX	500	3	\$9,063.00
VXC	TSX	500	4	\$20,285.00
CM.PR.T	TSX	500	4	\$11,903.00
CCE	Venture	500	1	\$150.00
FO	Venture	500	1	\$72.50
BPO.PR.I	TSX	500	4	\$7,904.00
RIE.U	TSX	500	1	\$7,885.00
BBD.A	TSX	500	1	\$242.50
XIM	Venture	500	1	\$275.00
TD.PF.H	TSX	500	3	\$12,542.00
XMA	TSX	500	1	\$9,365.00
LFE.PR.B	TSX	500	3	\$4,742.00
TBL	TSX	500	1	\$615.00
MIMI	Venture	500	1	\$195.00
BHT	Venture	500	1	\$57.50
EIF	TSX	500	5	\$15,875.00
GZZ	Venture	500	1	\$3,700.00
AI	TSX	500	4	\$5,410.00
VIVO	TSX	500	1	\$112.50
ZWC	TSX	500	2	\$7,701.00
QRC	Venture	500	1	\$210.00
KOR	TSX	500	5	\$1,874.00
AMI	Venture	500	1	\$60.00
GWO.PR.T	TSX	500	3	\$12,259.00
CTX	TSX	500	1	\$280.00
TA.PR.J	TSX	500	4	\$7,962.00
NGEX	Venture	500	1	\$275.00
ROMJ	CNSX	500	1	\$1,675.00
PPL.PR.M	TSX	500	3	\$12,288.00
XEM	TSX	500	5	\$15,983.00
GBML	Venture	500	1	\$57.50
DCMC	Venture	500	1	\$490.00
AIR	Venture	500	1	\$137.50
PGDC	Venture	500	1	\$65.00
SMP	Venture	500	1	\$310.00
PL	TSX	500	3	\$3,087.00
ZST.L	TSX	500	2	\$26,834.00
BGU	TSX	500	1	\$13,815.00
HSE.PR.C	TSX	500	3	\$6,370.00
DN	TSX	500	1	\$285.00
BDT	TSX	400	4	\$2,586.00
BU	TSX	400	2	\$939.00
XMD	TSX	400	4	\$9,814.00
XHC	TSX	400	4	\$21,877.00
DR	TSX	400	4	\$1,742.00
GWO.PR.G	TSX	400	3	\$9,833.00
ENB.PF.C	TSX	400	2	\$5,600.00
XCS	TSX	400	2	\$5,536.00
MFC.PR.O	TSX	400	4	\$10,068.00
MFC.PR.K	TSX	400	4	\$6,758.00
GUS	Venture	400	1	\$508.00
ADW.A	TSX	400	4	\$3,899.00

BKM	Venture	400	2	\$661.00
NA.PR.E	TSX	400	3	\$7,691.00
ALA.PR.U	TSX	400	3	\$6,753.00
IFC.PR.E	TSX	400	3	\$10,004.00
EFN.PR.I	TSX	400	3	\$9,693.00
BNS.PR.E	TSX	400	4	\$10,086.00
DNG	TSX	400	3	\$790.00
ZLH	TSX	400	4	\$10,555.00
BEP.PR.I	TSX	400	3	\$9,958.00
BPO.PR.E	TSX	400	3	\$6,745.00
PWF.PR.I	TSX	400	3	\$10,125.00
RCD	TSX	400	1	\$7,296.00
AQN.PR.D	TSX	400	3	\$7,450.00
NA.PR.C	TSX	400	3	\$9,543.00
ENB.PR.H	TSX	400	3	\$5,010.00
BAM.PR.B	TSX	400	3	\$3,463.00
IAF.PR.B	TSX	400	4	\$9,269.00
PWF.PR.L	TSX	400	3	\$9,659.00
RY.PR.E	TSX	400	1	\$10,032.00
TRP.PR.J	TSX	400	2	\$10,104.00
BAM.PR.X	TSX	400	3	\$4,648.00
PWF.PR.F	TSX	400	3	\$9,830.00
RX	Venture	400	4	\$2,940.00
MCR	Venture	400	2	\$848.00
ENB.PR.U	TSX	400	3	\$6,100.00
BCE.PR.K	TSX	400	3	\$4,668.00
NHK	TSX	400	1	\$632.00
RIT	TSX	400	4	\$6,145.00
PATH	TSX	300	3	\$1,719.00
BAM.PF.H	TSX	300	2	\$7,528.00
ALA.PR.K	TSX	300	2	\$6,720.00
WJX	TSX	300	3	\$3,628.00
BCE.PR.A	TSX	300	2	\$4,222.00
III	TSX	300	3	\$974.00
RXE	TSX	300	1	\$7,272.00
LBS.PR.A	TSX	300	2	\$3,020.00
CM.PR.R	TSX	300	2	\$7,086.00
WED	Venture	300	3	\$660.00
ENB.PF.E	TSX	300	3	\$3,886.00
VEQT	TSX	300	2	\$8,520.00
ENB.PF.I	TSX	300	2	\$7,240.00
HLF	TSX	300	3	\$2,458.00
BMO.PR.B	TSX	300	3	\$7,574.00
FTS.PR.G	TSX	300	3	\$4,675.00
RY.PR.S	TSX	300	2	\$6,060.00
BIP.PR.C	TSX	300	2	\$7,149.00
RY.PR.H	TSX	300	2	\$5,435.00
PWF.PR.K	TSX	300	2	\$7,010.00
TD.PF.A	TSX	300	3	\$5,406.00
BCE.PR.D	TSX	300	2	\$3,924.00
PWF.PR.Z	TSX	300	3	\$7,367.00
BPO.PR.A	TSX	300	3	\$4,365.00
CM.PR.S	TSX	300	3	\$5,748.00
CM.PR.O	TSX	300	1	\$5,277.00
VGG	TSX	300	1	\$17,259.00
GWO.PR.H	TSX	300	3	\$7,057.00
TRUL.WT	CNSX	300	2	\$3,680.00
PWF.PR.S	TSX	300	2	\$6,843.00
PEO	Venture	300	2	\$3,000.00
TD.PF.M	TSX	300	2	\$7,449.00
BOS	TSX	300	3	\$5,664.00
BAM.PR.Z	TSX	300	2	\$5,195.00

MFC.PR.R	TSX	300	2	\$7,230.00
FRI	TSX	300	3	\$402.00
BMO.PR.T	TSX	300	2	\$5,145.00
CFX	TSX	300	2	\$1,478.00
TA.PR.F	TSX	300	2	\$3,785.00
FTN	TSX	300	1	\$981.00
BCE.PR.C	TSX	300	3	\$4,368.00
VNP	TSX	300	3	\$544.00
MFC.PR.N	TSX	300	2	\$5,130.00
PFIA	TSX	300	1	\$3,147.00
ENB.PR.J	TSX	300	2	\$4,169.00
GWO.PR.N	TSX	300	3	\$3,032.00
ZLU.U	TSX	300	3	\$8,854.00
ENB.PR.T	TSX	300	2	\$4,120.00
QXM	TSX	300	3	\$5,810.00
XAW	TSX	300	3	\$8,402.00
VB.PR.A	TSX	300	2	\$2,721.00
SLF.PR.B	TSX	300	3	\$7,283.00
PIC.PR.A	TSX	300	2	\$3,897.00
BAM.PR.N	TSX	300	2	\$6,550.00
WN.PR.A	TSX	300	2	\$7,682.00
KSI	Venture	300	2	\$754.00
IFC.PR.F	TSX	300	3	\$7,564.00
URB	TSX	300	1	\$753.00
ENB.PF.U	TSX	300	2	\$4,665.00
W.PR.M	TSX	300	2	\$7,563.00
MFC.PR.L	TSX	300	2	\$4,758.00
GMP	TSX	200	2	\$346.00
BIP.PR.A	TSX	200	2	\$3,480.00
RY.PR.J	TSX	200	2	\$4,050.00
PPL.PF.E	TSX	200	1	\$4,420.00
EQB	TSX	200	2	\$15,292.00
TD.PF.C	TSX	200	1	\$3,676.00
CCS.PR.C	TSX	200	2	\$4,706.00
BMO.PR.Y	TSX	200	2	\$3,812.00
ORA	TSX	200	2	\$3,274.00
IEI	Venture	200	1	\$660.00
BAM.PR.G	TSX	200	1	\$2,264.00
SMT	TSX	200	2	\$399.00
ENB.PR.P	TSX	200	2	\$2,764.00
BAM.PF.D	TSX	200	1	\$4,630.00
ZIN	TSX	200	2	\$5,074.00
CKG	Venture	200	2	\$1,277.00
GWO.PR.Q	TSX	200	1	\$4,968.00
SLF.PR.A	TSX	200	2	\$4,792.00
TRP.PR.E	TSX	200	2	\$2,770.00
WXM	TSX	200	2	\$4,020.00
WN.PR.C	TSX	200	1	\$4,876.00
PVS.PR.D	TSX	200	1	\$5,054.00
RXD	TSX	200	1	\$3,844.00
CLG	TSX	200	2	\$3,842.00
ELF.PR.F	TSX	200	1	\$4,880.00
BNS.PR.F	TSX	200	2	\$4,968.00
DGS.PR.A	TSX	200	2	\$2,005.00
ITH	TSX	200	2	\$368.00
POW.PR.B	TSX	200	2	\$5,028.00
BMO.PR.D	TSX	200	2	\$4,545.00
PWF.PR.R	TSX	200	2	\$5,070.00
BLN	Venture	200	2	\$1,262.00
AIM.PR.C	TSX	200	2	\$3,670.00
CPX.PR.E	TSX	200	2	\$3,208.00
BCE.PR.E	TSX	200	1	\$2,618.00

KEG.UN	TSX	200	2	\$1,658.00
YCM.PR.B	TSX	200	1	\$964.00
XEN	TSX	200	2	\$4,627.00
PPL.PR.A	TSX	200	2	\$2,880.00
PVS.PR.F	TSX	200	1	\$5,040.00
CWB.PR.B	TSX	200	2	\$3,145.00
TH	TSX	200	2	\$635.00
FFH.PR.I	TSX	200	2	\$2,657.00
BCE.PR.O	TSX	200	2	\$3,535.00
PFH.F	TSX	200	2	\$3,855.00
BCE.PR.H	TSX	200	2	\$2,619.00
BPO.PR.S	TSX	200	2	\$2,830.00
GWO.PR.M	TSX	200	1	\$5,022.00
ENS.PR.A	TSX	200	1	\$2,014.00
FFH.PR.H	TSX	200	1	\$2,460.00
PWF.PR.G	TSX	200	1	\$5,056.00
AX.PR.A	TSX	200	1	\$3,778.00
POW.PR.D	TSX	200	2	\$4,820.00
NA.PR.A	TSX	200	1	\$5,080.00
ENB.PR.D	TSX	200	2	\$2,572.00
BIR.PR.A	TSX	200	1	\$4,200.00
PPL.PR.S	TSX	200	1	\$4,000.00
XGB	TSX	200	2	\$4,705.00
ET	TSX	200	2	\$2,352.00
HIX	TSX	200	2	\$1,012.00
PPL.PR.Q	TSX	200	1	\$3,170.00
BAM.PF.G	TSX	200	2	\$3,145.00
AX.PR.E	TSX	200	1	\$3,380.00
TOT	TSX	200	1	\$448.00
SLF.PR.I	TSX	200	1	\$3,708.00
TD.PF.D	TSX	200	2	\$4,050.00
HGU	TSX	200	2	\$6,804.00
BPO.PR.N	TSX	200	1	\$2,424.00
BCT	Venture	200	1	\$1,240.00
TD.PF.E	TSX	200	2	\$4,240.00
IFC.PR.C	TSX	200	1	\$3,280.00
ENB.PR.A	TSX	200	2	\$4,870.00
BAM.PR.T	TSX	200	2	\$2,746.00
BEP.PR.K	TSX	200	2	\$4,331.00
CM.PR.Q	TSX	200	1	\$3,854.00
FTS.PR.M	TSX	200	2	\$3,405.00
GDI	TSX	200	2	\$7,458.00
EFN.PR.E	TSX	132	2	\$3,049.20
RPF	TSX	100	1	\$1,880.00
HZD	TSX	100	1	\$315.00
TRZ	TSX	100	1	\$510.00
CFF	TSX	100	1	\$128.00
HRX	TSX	100	1	\$1,023.00
TCS	TSX	100	1	\$2,675.00
XFR	TSX	100	1	\$2,011.00
PVS.PR.E	TSX	100	1	\$2,587.00
ZUD	TSX	100	1	\$2,102.00
BCE.PR.S	TSX	100	1	\$1,302.00
TA.PR.D	TSX	100	1	\$897.00
PPL.PR.O	TSX	100	1	\$1,426.00
WN.PR.D	TSX	100	1	\$2,440.00
ENB.PF.K	TSX	100	1	\$2,318.00
VEF	TSX	100	1	\$3,876.00
ZLU	TSX	100	1	\$3,801.00
CM.PR.Y	TSX	100	1	\$2,482.00
AX.PR.I	TSX	100	1	\$2,285.00
FFH.PR.J	TSX	100	1	\$1,320.00

GWO.PR.I	TSX	100	1	\$2,189.00
IFC.PR.I	TSX	100	1	\$2,555.00
POW.PR.A	TSX	100	1	\$2,528.00
TVA.B	TSX	100	1	\$154.00
FLB	TSX	100	1	\$2,282.00
NA.PR.S	TSX	100	1	\$1,755.00
MFC.PR.H	TSX	100	1	\$2,081.00
IFC.PR.A	TSX	100	1	\$1,245.00
MFC.PR.B	TSX	100	1	\$2,350.00
RY.PR.O	TSX	100	1	\$2,515.00
EGLX	TSX	100	1	\$164.00
XCB	TSX	100	1	\$2,270.00
CIU.PR.A	TSX	100	1	\$2,260.00
L.PR.B	TSX	100	1	\$2,519.00
BCE.PR.B	TSX	100	1	\$1,308.00
HSE.PR.A	TSX	100	1	\$685.00
MFC.PR.Q	TSX	100	1	\$1,871.00
TPX.B	TSX	100	1	\$4,981.00
SLF.PR.C	TSX	100	1	\$2,226.00
ZDY	TSX	100	1	\$2,824.00
NA.PR.X	TSX	100	1	\$2,525.00
BRF.PR.A	TSX	100	1	\$1,347.00
ZWE	TSX	100	1	\$1,746.00
BCE.PR.Q	TSX	100	1	\$1,730.00
PPL.PF.A	TSX	100	1	\$2,030.00
OIII	Venture	100	1	\$237.00
WN.PR.E	TSX	100	1	\$2,272.00
ALA.PR.G	TSX	100	1	\$1,544.00
FTS.PR.K	TSX	100	1	\$1,488.00
NA.PR.G	TSX	100	1	\$2,000.00
FTG	TSX	100	1	\$157.00
VQS	Venture	100	1	\$390.00
BPF.UN	TSX	100	1	\$667.00
CPX.PR.G	TSX	100	1	\$2,551.00
FDE	TSX	100	1	\$1,290.00
INE.PR.A	TSX	100	1	\$1,365.00
BAM.PF.E	TSX	100	1	\$1,521.00
ZFM	TSX	100	1	\$1,756.00
ZWB	TSX	100	1	\$1,606.00
POW.PR.C	TSX	100	1	\$2,552.00
CLIQ	TSX	100	1	\$432.00
ZGI	TSX	100	1	\$3,559.00
DRT	TSX	100	1	\$223.00
BEP.PR.M	TSX	100	1	\$2,166.00
MDNA	TSX	100	1	\$485.00
CWB.PR.C	TSX	100	1	\$2,500.00
BAM.PF.J	TSX	100	1	\$2,376.00
ALA.PR.A	TSX	100	1	\$1,240.00
BPO.PR.R	TSX	100	1	\$1,361.00
BCE.PR.G	TSX	100	1	\$1,236.00
BMO.PR.W	TSX	100	1	\$1,817.00
BMO.PR.C	TSX	100	1	\$2,370.00
NA.PR.W	TSX	100	1	\$1,726.00
GTMS	TSX	100	1	\$145.00
BNS.PR.H	TSX	100	1	\$2,515.00
NPI.PR.B	TSX	100	1	\$1,355.00
CU.PR.F	TSX	100	1	\$2,270.00
BND	TSX	100	1	\$1,876.00
PWF.PR.E	TSX	100	1	\$2,505.00
AYA	TSX	100	1	\$234.00
PVS.PR.G	TSX	100	1	\$2,514.00

WRN	TSX	100	1	\$164.00
GWO.PR.R	TSX	100	1	\$2,340.00
BCE.PR.R	TSX	100	1	\$1,286.00
FFH.PR.D	TSX	100	1	\$1,422.00
BBD.PR.D	TSX	100	1	\$821.00
BRF.PR.F	TSX	100	1	\$2,200.00
LB.PR.H	TSX	100	1	\$1,375.00
CSE.PR.A	TSX	100	1	\$1,030.00
URB.A	TSX	100	1	\$247.00
FFH.PR.G	TSX	100	1	\$1,239.00
GWO.PR.S	TSX	100	1	\$2,486.00
CU.PR.H	TSX	100	1	\$2,527.00
XCH	TSX	100	1	\$2,702.00
TC	TSX	100	1	\$8,740.00
TRP.PR.B	TSX	100	1	\$890.00
PTM	TSX	100	1	\$273.00
AFCC	Venture	100	1	\$150.00
FFH.PR.M	TSX	100	1	\$1,940.00
TRP.PR.C	TSX	100	1	\$900.00
AND	TSX	100	1	\$4,100.00
KPT	TSX	100	1	\$1,179.00
CGY	TSX	100	1	\$6,350.00
CGI	TSX	100	1	\$2,620.00
SLF.PR.E	TSX	100	1	\$2,245.00
IVQ.U	TSX	100	1	\$210.00
FCD.UN	Venture	100	1	\$550.00
BR	TSX	100	1	\$431.00
PWF.PR.O	TSX	100	1	\$2,531.00
ALA.PR.E	TSX	100	1	\$1,669.00
BBD.PR.C	TSX	100	1	\$883.00
CPX.PR.C	TSX	100	1	\$1,645.00
TD.PF.K	TSX	100	1	\$2,048.00
BCE.PR.M	TSX	100	1	\$1,250.00
TRP.PR.G	TSX	100	1	\$1,554.00
BAM.PR.C	TSX	100	1	\$857.00
CU.PR.D	TSX	100	1	\$2,414.00
XDG.U	TSX	100	1	\$1,499.00
HSE.PR.E	TSX	100	1	\$1,370.00