

OMEGATS

Trading Activity for September 11th, 2020

Volume
27,745,834.00Trades
67,409.00Value
\$195,151,565.95

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GIGA	Venture	611,500	235	\$602,815.00
NKL	Venture	495,000	64	\$135,345.00
JE	TSX	404,500	215	\$138,662.50
SIM	Venture	384,000	28	\$28,595.00
OGC	TSX	337,500	1,365	\$895,339.00
GPR	TSX	327,600	414	\$428,416.00
NGD	TSX	319,600	960	\$759,933.00
BTO	TSX	309,700	774	\$2,630,619.00
BBD.B	TSX	298,500	284	\$121,762.50
XIU	TSX	269,000	275	\$6,601,309.00
AR	TSX	240,000	1,140	\$675,145.00
SU	TSX	201,000	1,704	\$3,659,820.00
MFC	TSX	201,000	1,345	\$3,832,061.00
KBG.H	Venture	200,000	2	\$2,000.00
CCW	Venture	188,000	40	\$111,595.00
NVA	TSX	186,000	185	\$131,185.00
CVE	TSX	185,400	1,006	\$1,005,286.00
TRQ	TSX	173,100	887	\$193,582.00
XRO	CNSX	168,800	61	\$199,710.00
PST	Venture	168,000	6	\$10,180.00
FLYY	CNSX	164,000	2	\$1,640.00
NUG	Venture	161,500	35	\$35,687.50
ALM	Venture	161,000	3	\$2,420.00
RYS	Venture	156,000	42	\$55,565.00
WM	TSX	154,700	616	\$177,405.00
SKP	Venture	154,500	17	\$35,805.00
XLY	Venture	152,500	66	\$24,162.50
AGRA	CNSX	150,000	6	\$4,210.00
KNR	CNSX	149,400	175	\$687,751.00
GXS	Venture	149,000	13	\$23,042.50
YRI	TSX	147,000	856	\$1,178,705.00
HQD	TSX	145,000	68	\$1,024,649.00
TR	Venture	143,000	3	\$5,025.00
MN	Venture	141,500	18	\$38,090.00
RBX	Venture	140,000	25	\$62,557.50
CBR	Venture	139,500	44	\$79,460.00
QRO	Venture	138,500	17	\$42,665.00
HIVE	Venture	132,000	36	\$52,867.50
MEG	TSX	130,900	659	\$394,458.00
IPLP	TSX	130,700	79	\$1,299,298.00
CNQ	TSX	130,600	1,209	\$3,115,305.00
MAW	TSX	129,500	126	\$52,740.00
AUAU	Venture	128,000	40	\$73,970.00
NXS	Venture	124,000	10	\$11,120.00
ABRA	Venture	123,000	30	\$43,460.00
XFN	TSX	112,800	142	\$3,851,621.00
HEXO	TSX	111,000	97	\$100,080.00

CPG	TSX	108,300	368	\$199,815.00
IMG	TSX	107,400	277	\$576,753.00
ER	TSX	105,000	32	\$25,827.50
VST	CNSX	101,500	45	\$51,740.00
ESK	Venture	100,000	28	\$83,185.00
HPQ	Venture	100,000	32	\$42,030.00
K	TSX	98,700	749	\$1,155,957.00
GNG	Venture	97,500	16	\$30,442.50
PYR	Venture	97,100	249	\$438,467.00
DEF	Venture	96,000	35	\$51,755.00
AC	TSX	95,100	858	\$1,698,151.00
HQU	TSX	95,100	141	\$2,952,313.00
PONY	TSX	94,000	55	\$64,280.00
IPA	Venture	93,400	68	\$176,889.00
HSE	TSX	93,100	797	\$339,621.00
DYA	TSX	93,000	37	\$62,945.00
GOG	Venture	93,000	18	\$36,720.00
DML	TSX	90,500	64	\$54,390.00
FIRE	TSX	87,000	36	\$12,595.00
EHT	Venture	86,000	2	\$3,010.00
KRR	TSX	84,500	89	\$335,444.00
IPT	Venture	82,800	63	\$80,174.00
ZENA	TSX	82,000	1	\$7,380.00
CMB	Venture	82,000	12	\$8,840.00
ABX	TSX	81,700	747	\$3,225,755.00
SBB	TSX	80,600	364	\$233,056.00
KNT	Venture	79,000	428	\$613,671.00
FG	Venture	77,500	7	\$11,667.50
GXU	Venture	76,500	7	\$10,710.00
WCP	TSX	75,200	472	\$180,444.00
HSD	TSX	74,600	39	\$542,221.00
DOC	Venture	74,400	57	\$121,485.00
XRE	TSX	73,700	198	\$1,068,801.00
SCR	Venture	72,000	21	\$48,625.00
VENZ	Venture	72,000	17	\$6,460.00
AGG	Venture	71,000	4	\$14,200.00
MOS	Venture	71,000	5	\$3,040.00
PGZ	Venture	70,000	15	\$26,432.50
VERY	CNSX	69,300	78	\$122,678.00
TAAT	CNSX	69,200	52	\$83,168.00
S	TSX	69,000	20	\$13,562.50
KDK	Venture	68,500	88	\$127,552.00
MXR	Venture	68,000	8	\$18,665.00
NTAR	CNSX	68,000	160	\$370,999.00
SVE	Venture	67,500	29	\$50,375.00
RKR	Venture	67,000	13	\$20,790.00
TKO	TSX	66,100	287	\$91,960.00
TECK.B	TSX	66,100	604	\$1,130,883.00
SONA	CNSX	65,600	196	\$564,841.00
PWM	Venture	65,500	14	\$23,887.50
XEG	TSX	65,100	39	\$298,520.00
NEWU	Venture	64,500	16	\$54,925.00
PNG	Venture	64,000	20	\$43,475.00
EMO	Venture	64,000	12	\$19,065.00
ELEF	TSX	62,500	24	\$29,975.00
NCU	TSX	62,000	26	\$8,005.00
FWZ	Venture	61,500	42	\$50,855.00
KTN	Venture	61,000	20	\$28,357.50
AMY	Venture	61,000	15	\$16,390.00
TOG	TSX	60,800	242	\$85,225.00
XSP	TSX	60,800	49	\$2,197,484.00

CAF	TSX	60,800	604	\$1,199,701.00
NGE	Venture	60,500	40	\$12,572.50
ANZ	Venture	60,500	21	\$9,277.50
MAI	Venture	60,500	13	\$42,710.00
ERF	TSX	60,400	405	\$153,354.00
BAM.A	TSX	59,600	561	\$2,583,366.00
FVL	TSX	59,600	55	\$71,974.00
GTT	Venture	59,400	91	\$95,758.00
FM	TSX	59,300	470	\$760,755.00
WEF	TSX	58,500	109	\$65,511.00
FCU	TSX	58,500	19	\$21,275.00
CNC	Venture	56,800	78	\$97,319.00
GGI	Venture	56,500	18	\$32,815.00
AQN	TSX	55,900	473	\$1,029,829.00
PG	TSX	55,300	208	\$151,421.00
ATE	Venture	54,000	25	\$21,077.50
MGM	Venture	52,500	3	\$7,870.00
PLTH	CNSX	52,200	85	\$219,933.00
EU	Venture	52,000	7	\$23,585.00
AAG	Venture	51,500	16	\$42,145.00
NEE	Venture	51,000	15	\$33,055.00
PEMC	Venture	50,500	4	\$7,575.00
KS	Venture	50,000	2	\$3,000.00
FSX	Venture	49,600	155	\$148,168.00
THRM	Venture	49,500	6	\$7,422.50
EDR	TSX	49,500	140	\$266,852.00
BIR	TSX	49,300	263	\$70,326.00
ACB	TSX	49,000	423	\$451,759.00
JUSH	CNSX	48,700	89	\$146,807.00
SOW	CNSX	48,500	4	\$11,875.00
MDL	Venture	47,500	13	\$15,725.00
RECO	Venture	47,400	26	\$53,087.00
LUN	TSX	47,100	418	\$394,643.00
IVN	TSX	46,800	371	\$273,503.00
HSU	TSX	46,500	116	\$1,516,120.00
SXL	Venture	46,500	9	\$5,757.50
BRG	Venture	46,000	9	\$13,412.50
SSV	Venture	45,500	14	\$30,020.00
AMK	Venture	45,500	10	\$14,622.50
IPL	TSX	44,900	431	\$609,589.00
SES	TSX	44,800	194	\$56,497.00
MUX	TSX	44,700	158	\$75,255.00
ENB	TSX	44,600	430	\$1,836,065.00
LABS	TSX	44,500	54	\$43,660.00
ZEB	TSX	44,400	158	\$1,153,591.00
NDM	TSX	44,100	137	\$60,251.00
LHS	CNSX	44,000	12	\$23,435.00
HBM	TSX	44,000	339	\$264,451.00
OR	TSX	43,900	419	\$735,090.00
NA	TSX	43,400	390	\$3,163,740.00
BCE	TSX	43,200	415	\$2,454,978.00
CHR	TSX	43,200	250	\$108,811.00
EAS	Venture	43,000	7	\$6,690.00
MTL	TSX	42,300	279	\$404,925.00
VII	TSX	42,000	293	\$161,097.00
LLG	Venture	42,000	9	\$8,337.50
NFG	Venture	41,600	138	\$97,480.00
TVE	TSX	41,500	61	\$30,290.00
EFL	TSX	41,500	14	\$26,615.00
NB	TSX	41,500	25	\$32,955.00
TRP	TSX	41,500	388	\$2,502,760.00
KGC	Venture	41,000	4	\$3,155.00

T	TSX	40,900	345	\$969,621.00
ORX	Venture	40,500	8	\$6,972.50
SUNM	Venture	40,500	10	\$8,177.50
QMX	Venture	40,500	10	\$9,542.50
TEST	Venture	40,500	15	\$9,220.00
GDBO	Venture	40,000	1	\$800.00
AUN	Venture	40,000	18	\$36,610.00
SVM	TSX	39,800	375	\$427,728.00
SPA	Venture	39,500	10	\$18,965.00
PMED	CNSX	39,000	11	\$21,655.00
ORG	Venture	39,000	7	\$19,257.50
NRG	Venture	39,000	6	\$6,710.00
CURA	CNSX	38,900	187	\$364,627.00
FCC	Venture	38,500	8	\$5,572.50
GTE	TSX	38,000	45	\$11,932.50
DHR	Venture	38,000	2	\$4,570.00
EGLD	Venture	38,000	13	\$31,180.00
ATD.B	TSX	37,500	329	\$1,679,112.00
ELD	TSX	37,200	351	\$526,022.00
CMMC	TSX	37,000	45	\$38,420.00
CNR	TSX	36,900	348	\$5,111,097.00
FF	TSX	36,500	28	\$16,345.00
OCO	Venture	36,500	15	\$31,040.00
KGL	Venture	36,000	1	\$540.00
FAF	TSX	35,500	23	\$29,705.00
MGG	Venture	35,500	10	\$24,620.00
AUMB	Venture	35,500	13	\$25,025.00
MRO	Venture	35,500	7	\$5,650.00
ME	TSX	35,500	8	\$5,035.00
CCO	TSX	35,200	346	\$507,822.00
PREV	CNSX	35,000	4	\$1,490.00
MGA	TSX	34,500	5	\$4,727.50
ANX	TSX	34,500	13	\$20,640.00
UGD	Venture	34,500	7	\$17,075.00
GIS	Venture	34,000	6	\$10,320.00
ABT	TSX	34,000	251	\$467,286.00
BBB	Venture	34,000	13	\$13,045.00
MOZ	TSX	33,800	87	\$78,975.00
LSPD	TSX	33,500	249	\$1,373,671.00
HIGH	Venture	33,500	54	\$97,710.00
MILE	Venture	33,500	3	\$3,685.00
DME	Venture	33,100	37	\$51,267.00
AMM	TSX	33,000	43	\$31,315.00
PGE	Venture	33,000	6	\$11,070.00
TBX	Venture	32,900	27	\$41,525.00
CAPT	Venture	32,500	3	\$8,712.50
NXO	Venture	32,500	30	\$30,630.00
TK	Venture	32,500	4	\$6,222.50
TV	TSX	32,500	14	\$5,117.50
DPM	TSX	32,300	278	\$309,054.00
XCB	TSX	32,300	36	\$733,926.00
SSL	TSX	32,100	236	\$380,858.00
SME	Venture	32,000	3	\$4,800.00
HRT	TSX	32,000	9	\$5,697.50
GGD	TSX	31,900	102	\$49,592.00
HR.UN	TSX	31,900	308	\$321,505.00
FLWR	Venture	31,500	9	\$14,030.00
ITR	Venture	31,400	137	\$142,210.00
PXT	TSX	31,200	301	\$506,914.00
DLS	Venture	31,000	7	\$4,540.00
BMO	TSX	30,800	303	\$2,475,186.00

EMH	Venture	30,500	24	\$6,552.50
CM	TSX	30,500	250	\$3,099,639.00
NXE	TSX	30,100	107	\$69,228.00
ZSP	TSX	30,100	40	\$1,462,002.00
C	Venture	30,000	5	\$5,480.00
MRS	Venture	30,000	4	\$2,700.00
PTX	CNSX	30,000	2	\$1,800.00
BTU	Venture	30,000	2	\$6,350.00
SPR	CNSX	30,000	1	\$1,950.00
CBDT	CNSX	30,000	1	\$1,050.00
ESI	TSX	30,000	17	\$18,725.00
BTT	Venture	30,000	2	\$2,400.00
RSLV	Venture	29,700	29	\$43,286.00
TCW	TSX	29,600	43	\$31,118.00
IP	CNSX	29,500	9	\$3,600.00
BABY	Venture	29,200	40	\$79,046.00
OSK	TSX	29,100	166	\$116,008.00
ABI	Venture	29,000	4	\$6,380.00
ZPR	TSX	28,600	42	\$260,394.00
BTE	TSX	28,500	45	\$16,360.00
CN	Venture	28,500	5	\$8,982.50
PSK	TSX	28,500	255	\$242,831.00
BB	TSX	28,400	97	\$177,969.00
TIG	Venture	28,000	4	\$8,605.00
GAU	TSX	27,900	192	\$53,554.00
WDO	TSX	27,800	260	\$362,144.00
GPG	Venture	27,500	8	\$16,715.00
TBR	Venture	27,500	4	\$8,732.50
XGD	TSX	27,300	74	\$652,772.00
YGT	Venture	27,000	15	\$11,620.00
GCM	TSX	27,000	252	\$175,479.00
HARV	CNSX	26,800	69	\$42,979.00
EIT.UN	TSX	26,700	139	\$249,910.00
VET	TSX	26,600	250	\$103,810.00
PRYM	Venture	26,200	72	\$47,253.00
LAM	TSX	26,000	10	\$7,350.00
NTR	TSX	26,000	239	\$1,354,660.00
VLC	Venture	26,000	3	\$10,990.00
MMJ	CNSX	26,000	2	\$780.00
RTI	Venture	26,000	12	\$3,222.50
NGLD	Venture	25,500	4	\$16,385.00
AVG	Venture	25,500	7	\$7,967.50
REVO	Venture	25,500	3	\$6,152.50
REI.UN	TSX	25,500	249	\$370,727.00
PSI	TSX	25,400	235	\$137,010.00
WPM	TSX	25,400	244	\$1,780,929.00
FRU	TSX	25,300	215	\$96,002.00
FAT	CNSX	25,000	3	\$2,025.00
NRTH	Venture	25,000	2	\$3,850.00
FR	TSX	24,900	179	\$388,284.00
FTS	TSX	24,900	243	\$1,322,283.00
CS	TSX	24,600	94	\$34,814.00
PCLO	Venture	24,500	6	\$14,240.00
MEX	Venture	24,500	3	\$3,200.00
ACST	Venture	24,500	22	\$6,145.00
PVG	TSX	24,400	237	\$418,941.00
VIV	Venture	24,000	10	\$10,687.50
MMN	Venture	24,000	3	\$3,747.50
BES	Venture	24,000	6	\$4,230.00
PBX	Venture	24,000	3	\$5,165.00
TER	CNSX	23,900	67	\$145,051.00
FVI	TSX	23,900	166	\$221,593.00

MG	TSX	23,600	236	\$1,488,582.00
ESM	TSX	23,500	10	\$11,045.00
KEY	TSX	23,400	176	\$512,612.00
DFN	TSX	23,300	132	\$149,156.00
GTII	CNSX	23,300	155	\$416,151.00
POW	TSX	23,100	231	\$603,216.00
GLO	TSX	23,000	9	\$15,320.00
XIC	TSX	23,000	16	\$596,481.00
BSX	TSX	23,000	13	\$22,145.00
TEM	Venture	23,000	2	\$4,170.00
LXG	Venture	22,500	11	\$17,810.00
EMP.A	TSX	22,400	222	\$845,933.00
QSR	TSX	22,300	218	\$1,595,637.00
ARX	TSX	22,100	181	\$129,827.00
EMR	Venture	22,000	1	\$2,640.00
NAM	Venture	22,000	1	\$1,760.00
MCCN	Venture	22,000	2	\$1,890.00
GWM	Venture	22,000	71	\$30,710.00
REG	Venture	21,800	113	\$30,665.00
OTEX	TSX	21,700	215	\$1,210,329.00
H	TSX	21,700	187	\$595,235.00
PRMW	TSX	21,700	217	\$398,235.00
GWO	TSX	21,700	206	\$568,628.00
SSRM	TSX	21,600	205	\$601,458.00
XUS	TSX	21,500	34	\$1,174,771.00
AH	TSX	21,500	13	\$11,120.00
BNS	TSX	21,100	207	\$1,168,683.00
TOU	TSX	21,100	174	\$333,661.00
GQC	Venture	21,000	6	\$8,487.50
RELA	CNSX	21,000	6	\$5,407.50
OSS	Venture	21,000	3	\$10,830.00
OVV	TSX	21,000	148	\$241,252.00
CHV	CNSX	21,000	3	\$675.00
APHA	TSX	20,800	108	\$124,067.00
ACRG.U	CNSX	20,700	39	\$56,216.00
BLDP	TSX	20,700	161	\$377,212.00
ORE	Venture	20,500	11	\$20,325.00
LAB	Venture	20,500	3	\$8,675.00
LTE	Venture	20,500	9	\$17,495.00
RY	TSX	20,200	189	\$1,964,425.00
IMO	TSX	20,200	201	\$387,453.00
PPL	TSX	20,200	192	\$630,935.00
ACU	Venture	20,000	1	\$2,500.00
SIC	Venture	20,000	1	\$2,500.00
AEC	Venture	20,000	1	\$1,200.00
IPG	Venture	20,000	1	\$1,500.00
SHLE	TSX	20,000	4	\$1,510.00
EFN	TSX	19,900	190	\$209,878.00
TCL.A	TSX	19,900	183	\$324,501.00
SLV	CNSX	19,800	13	\$35,079.00
LI	Venture	19,600	28	\$26,165.00
KL	TSX	19,600	196	\$1,366,140.00
MAX	TSX	19,500	32	\$31,338.00
SKRR	Venture	19,500	5	\$8,530.00
GGM	Venture	19,500	4	\$4,730.00
TUD	Venture	19,500	51	\$64,447.00
AGC	Venture	19,500	5	\$6,150.00
WMD	Venture	19,500	6	\$6,780.00
STE	Venture	19,400	23	\$51,807.00
DSM	Venture	19,000	1	\$1,900.00
YNV	Venture	19,000	6	\$4,405.00
FLT	Venture	19,000	19	\$13,295.00

ART	Venture	19,000	9	\$7,840.00
EXP	Venture	19,000	1	\$1,710.00
CYP	Venture	19,000	5	\$8,137.50
FVAN	Venture	19,000	8	\$7,425.00
AGI	TSX	18,900	169	\$243,841.00
BYRN	CNSX	18,800	51	\$43,893.00
GEI	TSX	18,700	187	\$442,519.00
URE	TSX	18,500	9	\$13,010.00
ASR	TSX	18,500	131	\$166,394.00
ECC	Venture	18,500	6	\$4,810.00
JG	Venture	18,500	3	\$6,225.00
MMG	Venture	18,500	10	\$15,975.00
DEX	Venture	18,500	5	\$5,350.00
LGD	TSX	18,400	26	\$38,701.00
BNCH	Venture	18,300	108	\$25,186.00
BU	TSX	18,100	11	\$45,345.00
PKT	Venture	18,000	1	\$2,070.00
TM	Venture	18,000	5	\$6,775.00
GRAT	Venture	18,000	3	\$2,730.00
TD	TSX	17,900	167	\$1,133,635.00
MRU	TSX	17,800	178	\$1,075,646.00
SOFT	CNSX	17,800	11	\$19,936.00
PKI	TSX	17,700	168	\$598,236.00
XQQ	TSX	17,700	92	\$1,547,274.00
PEY	TSX	17,600	137	\$44,454.00
MAE	Venture	17,500	2	\$2,887.50
ROS	Venture	17,500	5	\$6,572.50
BVA	Venture	17,500	2	\$3,425.00
GSC	TSX	17,300	149	\$102,631.00
VREO	CNSX	17,200	8	\$17,641.00
FONE	CNSX	17,000	9	\$3,995.00
BZ	Venture	17,000	4	\$10,830.00
USGD	CNSX	17,000	6	\$6,415.00
TRI	TSX	16,800	167	\$1,693,701.00
USA	TSX	16,700	157	\$63,783.00
MMX	Venture	16,700	146	\$108,250.00
F	Venture	16,600	13	\$28,336.00
MEAT	CNSX	16,600	33	\$47,959.00
MIR	Venture	16,500	10	\$5,467.50
NGC	Venture	16,500	12	\$4,305.00
FPX	Venture	16,500	8	\$13,270.00
DOL	TSX	16,400	163	\$810,560.00
CUF.UN	TSX	16,400	148	\$116,639.00
HMMJ	TSX	16,300	75	\$101,151.00
CRON	TSX	16,200	156	\$110,715.00
NG	TSX	16,100	146	\$231,799.00
TA	TSX	16,000	147	\$129,911.00
BYN	Venture	16,000	4	\$5,750.00
DAU	Venture	16,000	2	\$3,090.00
CCB	Venture	16,000	4	\$4,222.50
GRSL	Venture	16,000	6	\$12,385.00
VONE	Venture	16,000	6	\$1,280.00
PHD	Venture	16,000	1	\$1,840.00
PAT	TSX	16,000	29	\$11,290.00
GUG	Venture	16,000	2	\$1,280.00
PTQ	Venture	15,800	37	\$21,660.00
ARTG	Venture	15,700	38	\$102,293.00
PGM	Venture	15,700	28	\$41,250.00
ARE	TSX	15,500	143	\$218,175.00
GGO	Venture	15,500	2	\$1,942.50
ZFR	Venture	15,500	6	\$3,050.00

REAX	Venture	15,400	16	\$28,907.00
CG	TSX	15,300	134	\$254,373.00
CHP.UN	TSX	15,200	150	\$189,396.00
BTR	Venture	15,200	22	\$19,385.00
CPX	TSX	15,100	149	\$429,129.00
RCI.B	TSX	15,100	144	\$810,243.00
FNR	Venture	15,000	2	\$2,100.00
NDM.WT.B	TSX	15,000	3	\$10,500.00
PTG	TSX	15,000	8	\$38,367.00
CFW	TSX	15,000	25	\$2,262.50
All	TSX	15,000	9	\$11,765.00
CL	CNSX	14,800	72	\$112,806.00
EMA	TSX	14,800	148	\$798,729.00
RWB	CNSX	14,500	5	\$8,810.00
CGG	TSX	14,500	81	\$25,762.00
GG	Venture	14,500	6	\$3,757.50
AMX	Venture	14,500	37	\$45,725.00
OCG	Venture	14,500	5	\$9,120.00
RUM	Venture	14,000	2	\$1,260.00
GSI	Venture	14,000	8	\$12,420.00
SAM	TSX	14,000	7	\$2,377.50
OMM	Venture	14,000	3	\$8,215.00
CJR.B	TSX	13,800	118	\$42,147.00
NVO	Venture	13,800	40	\$46,733.00
IRV	CNSX	13,600	31	\$47,708.00
EGT	Venture	13,500	3	\$2,082.50
AX.UN	TSX	13,500	130	\$119,783.00
TXG	TSX	13,500	135	\$271,963.00
TGOD	TSX	13,500	13	\$4,425.00
SLF	TSX	13,500	135	\$743,158.00
WGC	CNSX	13,500	2	\$2,290.00
PDM	Venture	13,500	4	\$1,342.50
ECN	TSX	13,400	105	\$67,704.00
EDV	TSX	13,400	118	\$480,198.00
GOOS	TSX	13,400	134	\$451,934.00
CFP	TSX	13,400	134	\$220,474.00
DIV	TSX	13,300	77	\$23,761.00
GBR	Venture	13,300	71	\$241,735.00
BIP.UN	TSX	13,200	132	\$799,017.00
CAR.UN	TSX	13,200	119	\$572,842.00
CR	TSX	13,000	6	\$4,697.50
CBLU	Venture	13,000	3	\$2,085.00
SCOT	Venture	13,000	6	\$5,085.00
PTK	Venture	13,000	5	\$7,070.00
ALTA	Venture	13,000	3	\$1,605.00
LTV	Venture	13,000	2	\$325.00
IAN	CNSX	13,000	13	\$1,225.00
GDX	Venture	13,000	1	\$1,040.00
RIV	TSX	13,000	15	\$11,365.00
PMC	CNSX	13,000	4	\$1,300.00
MDI	TSX	12,900	72	\$85,785.00
GIL	TSX	12,800	125	\$339,769.00
TGZ	TSX	12,700	116	\$187,153.00
AP.UN	TSX	12,700	124	\$481,491.00
BSR	Venture	12,600	32	\$26,495.00
CTS	Venture	12,500	26	\$23,404.00
AZT	Venture	12,500	3	\$6,385.00
MAKA	CNSX	12,500	11	\$16,569.00
ATY	Venture	12,500	3	\$7,010.00
N	Venture	12,500	3	\$3,172.50
CLZ	Venture	12,500	4	\$1,917.50

VAB	TSX	12,400	31	\$341,472.00
CIA	TSX	12,400	23	\$34,740.00
KEL	TSX	12,400	66	\$18,251.00
DV	Venture	12,200	11	\$11,951.00
UCU	Venture	12,000	2	\$1,320.00
ABN	Venture	12,000	2	\$1,407.50
HITI	CNSX	12,000	9	\$2,022.50
HLTH	CNSX	12,000	2	\$660.00
VIVO	TSX	12,000	4	\$2,532.50
GENM	TSX	12,000	5	\$5,427.50
GSPR	Venture	12,000	6	\$5,575.00
MMA	Venture	12,000	3	\$2,875.00
NUMI	Venture	12,000	3	\$2,792.50
MRL	Venture	12,000	2	\$1,690.00
SBM	Venture	12,000	4	\$2,870.00
MTB	Venture	12,000	8	\$6,165.00
WFT	TSX	11,800	116	\$812,700.00
IFP	TSX	11,700	105	\$195,376.00
SLL	Venture	11,700	9	\$15,561.00
IAG	TSX	11,700	117	\$537,867.00
AZZ	TSX	11,500	2	\$2,242.50
HXT	TSX	11,500	19	\$426,628.00
PRG	Venture	11,500	3	\$3,495.00
HNU	TSX	11,500	16	\$149,094.00
SCZ	Venture	11,500	5	\$3,122.50
GIB.A	TSX	11,500	110	\$1,041,163.00
APLI	Venture	11,400	15	\$12,846.00
SJR.B	TSX	11,200	110	\$273,993.00
DWS	Venture	11,000	3	\$1,482.50
ADK	Venture	11,000	13	\$2,795.00
FPC	Venture	11,000	2	\$4,940.00
UGE	Venture	11,000	9	\$5,715.00
RRI	Venture	11,000	2	\$3,850.00
VVC	Venture	11,000	1	\$385.00
FFOX	Venture	11,000	3	\$1,815.00
HVG	Venture	11,000	2	\$2,695.00
HAN	Venture	11,000	4	\$5,060.00
PGDC	Venture	11,000	2	\$1,545.00
NEXT	TSX	11,000	3	\$440.00
RFC	Venture	11,000	7	\$8,810.00
VLNS	TSX	10,900	33	\$22,128.00
SOT.UN	TSX	10,800	61	\$40,403.00
XIT	TSX	10,800	19	\$416,847.00
MTA	Venture	10,700	78	\$116,241.00
WN	TSX	10,700	107	\$1,029,742.00
IFC	TSX	10,700	106	\$1,502,398.00
ZAG	TSX	10,600	19	\$178,330.00
DII.B	TSX	10,600	91	\$122,179.00
DSG	TSX	10,600	106	\$753,263.00
MDX	Venture	10,500	2	\$1,260.00
JRV	Venture	10,500	2	\$3,255.00
NXN	Venture	10,500	5	\$6,370.00
CUB	Venture	10,500	7	\$10,410.00
YSS	Venture	10,500	1	\$1,207.50
RIO	Venture	10,500	7	\$9,455.00
BPY.UN	TSX	10,300	93	\$143,572.00
ATA	TSX	10,300	87	\$185,916.00
KMP.UN	TSX	10,300	103	\$176,398.00
EFX	TSX	10,300	102	\$56,205.00
SPB	TSX	10,300	95	\$124,937.00
LIO	Venture	10,200	20	\$19,507.00
VS	CNSX	10,000	1	\$3,250.00

GRC	TSX	10,000	1	\$1,300.00
GCX	Venture	10,000	3	\$1,695.00
RK	Venture	10,000	1	\$1,750.00
LMR	Venture	10,000	3	\$500.00
CDVA	CNSX	10,000	1	\$1,700.00
NOB	Venture	10,000	1	\$1,000.00
FRE	Venture	10,000	2	\$975.00
TAO	Venture	10,000	1	\$2,200.00
WLLW	TSX	10,000	1	\$7,200.00
WMG	Venture	10,000	1	\$1,300.00
ROE	Venture	10,000	4	\$960.00
CQR	Venture	10,000	1	\$650.00
FISH	Venture	10,000	60	\$14,412.00
MIN	TSX	10,000	8	\$7,420.00
BKI	TSX	10,000	1	\$1,250.00
SQD	Venture	10,000	1	\$2,500.00
AAZ	Venture	10,000	1	\$350.00
SDR	Venture	10,000	1	\$6,500.00
NRN	Venture	10,000	1	\$800.00
XAG	Venture	10,000	1	\$1,850.00
KC	Venture	10,000	2	\$2,900.00
RNW	TSX	9,900	96	\$156,278.00
EFR	TSX	9,900	47	\$22,308.00
OGI	TSX	9,800	42	\$14,184.00
TUO	Venture	9,800	22	\$34,008.00
WGO	Venture	9,800	30	\$10,603.00
SIL	TSX	9,600	96	\$124,171.00
FFN	TSX	9,500	6	\$31,813.00
TBP	TSX	9,500	4	\$1,677.50
SPOT	Venture	9,500	2	\$1,805.00
MX	TSX	9,500	95	\$285,766.00
SRU.UN	TSX	9,400	94	\$195,348.00
INE	TSX	9,300	93	\$206,441.00
CAS	TSX	9,200	72	\$130,334.00
NPI	TSX	9,200	92	\$327,993.00
EQX	TSX	9,100	85	\$139,722.00
VPH	CNSX	9,100	4	\$10,257.00
GCL	TSX	9,000	4	\$3,177.50
DMX	Venture	9,000	2	\$3,780.00
WCN	TSX	9,000	90	\$1,181,847.00
VDY	TSX	9,000	15	\$270,696.00
FNV	TSX	9,000	90	\$1,729,376.00
MAXR	TSX	9,000	89	\$273,673.00
ACQ	TSX	8,900	89	\$160,362.00
BLX	TSX	8,900	89	\$298,717.00
DIR.UN	TSX	8,900	85	\$97,475.00
FCR.UN	TSX	8,600	86	\$117,844.00
VGCX	TSX	8,600	66	\$154,019.00
SKE	TSX	8,600	8	\$26,460.00
OSB	TSX	8,500	85	\$356,660.00
MT	Venture	8,500	2	\$977.50
TRIL	TSX	8,500	84	\$153,931.00
VIPR	Venture	8,500	2	\$6,180.00
IVS	Venture	8,500	3	\$1,360.00
EDT	TSX	8,500	5	\$4,050.00
XSU	TSX	8,400	21	\$255,354.00
ADZN	Venture	8,300	3	\$9,936.00
LUM	Venture	8,300	7	\$8,261.00
AUG	TSX	8,200	58	\$22,546.00
TFII	TSX	8,100	81	\$468,957.00
LEXI	Venture	8,000	2	\$520.00
AWX	Venture	8,000	1	\$1,160.00

NWAG	TSX	8,000	58	\$50,902.00
VLE	TSX	8,000	5	\$2,675.00
CDA	Venture	8,000	1	\$1,520.00
NIP	Venture	8,000	2	\$480.00
PRE	Venture	8,000	1	\$160.00
VDU	TSX	8,000	19	\$276,318.00
IO	Venture	8,000	4	\$4,590.00
GLDX	Venture	7,900	21	\$30,985.00
CNE	TSX	7,800	60	\$27,568.00
TRUL	CNSX	7,800	59	\$209,892.00
VUN	TSX	7,800	22	\$472,240.00
ALA	TSX	7,700	75	\$127,139.00
IIP.UN	TSX	7,700	77	\$96,648.00
NFI	TSX	7,700	48	\$131,778.00
AAV	TSX	7,600	65	\$13,884.00
CU	TSX	7,600	76	\$245,895.00
ELO	Venture	7,600	14	\$12,921.00
ZLB	TSX	7,500	22	\$241,479.00
BRAG	Venture	7,500	3	\$3,240.00
DN	TSX	7,500	8	\$4,485.00
WKG	Venture	7,500	1	\$1,500.00
EXE	TSX	7,500	58	\$42,076.00
AEZS	TSX	7,500	5	\$3,755.00
GTG	CNSX	7,500	3	\$5,065.00
OVT	Venture	7,500	4	\$2,860.00
FMAN	CNSX	7,500	2	\$4,620.00
REX	Venture	7,500	4	\$2,032.50
LRA	Venture	7,500	3	\$5,545.00
GCR	Venture	7,500	1	\$750.00
CNX	Venture	7,400	12	\$22,916.00
HGD	TSX	7,400	19	\$50,883.00
WSP	TSX	7,300	67	\$645,305.00
CTC.A	TSX	7,300	73	\$968,829.00
CWEB	TSX	7,300	56	\$28,819.00
OSI	Venture	7,300	7	\$11,068.00
AU	Venture	7,200	10	\$10,367.00
TCAN	CNSX	7,200	4	\$7,471.00
RSI	TSX	7,100	66	\$34,479.00
BCM	Venture	7,000	27	\$24,214.00
CCL.B	TSX	7,000	70	\$339,472.00
REAL	TSX	7,000	55	\$166,715.00
KTR	Venture	7,000	1	\$700.00
DOO	TSX	7,000	70	\$483,013.00
SGI	Venture	7,000	3	\$5,880.00
DLP	Venture	7,000	1	\$1,750.00
HUT	TSX	7,000	9	\$6,645.00
STND	Venture	7,000	1	\$1,610.00
SQG	Venture	7,000	1	\$105.00
ATH	TSX	7,000	4	\$1,120.00
XPHY	CNSX	7,000	9	\$19,990.00
LB	TSX	7,000	70	\$202,915.00
RVV	CNSX	7,000	5	\$1,825.00
MBX	TSX	7,000	3	\$1,850.00
DAN	Venture	7,000	4	\$1,355.00
VFF	TSX	6,900	60	\$51,082.00
AEM	TSX	6,900	69	\$749,488.00
CWX	TSX	6,800	68	\$47,309.00
TCN	TSX	6,800	66	\$76,777.00
ATZ	TSX	6,700	67	\$118,884.00
SNC	TSX	6,700	52	\$153,351.00
SOY	TSX	6,600	45	\$59,945.00
ZDC	Venture	6,500	2	\$1,040.00

KTN.WT	Venture	6,500	2	\$910.00
ALY	Venture	6,500	2	\$3,445.00
SLVR	Venture	6,500	9	\$3,560.00
BGF	Venture	6,500	4	\$1,130.00
VO	Venture	6,500	2	\$2,047.50
QMC	Venture	6,500	2	\$910.00
KER	TSX	6,500	4	\$975.00
APGO	Venture	6,500	4	\$5,605.00
D.UN	TSX	6,400	64	\$121,261.00
LUG	TSX	6,400	64	\$72,996.00
XWD	TSX	6,300	15	\$354,199.00
CHE.UN	TSX	6,200	62	\$34,095.00
WEED	TSX	6,200	62	\$132,079.00
NOM	CNSX	6,100	10	\$12,691.00
ONEX	TSX	6,100	61	\$385,221.00
HFR	TSX	6,100	7	\$61,323.00
ANTL	Venture	6,000	2	\$1,950.00
LKY	Venture	6,000	1	\$960.00
LITH	Venture	6,000	3	\$1,490.00
ZNX	Venture	6,000	1	\$660.00
BYL	TSX	6,000	6	\$5,200.00
CAD	Venture	6,000	1	\$4,080.00
AUU	Venture	6,000	2	\$550.00
CLQ	TSX	6,000	2	\$1,920.00
ETG	TSX	6,000	1	\$2,790.00
TLO	TSX	6,000	4	\$1,465.00
NVU.UN	TSX	6,000	60	\$200,983.00
MYCO	CNSX	6,000	12	\$1,645.00
RMI	Venture	6,000	1	\$930.00
AT	TSX	5,900	25	\$17,890.00
MRT.UN	TSX	5,900	50	\$27,015.00
GOLD	TSX	5,800	28	\$20,748.00
LGO	TSX	5,800	24	\$5,800.00
VSX	TSX	5,800	8	\$142,130.00
HCG	TSX	5,700	37	\$125,226.00
BHC	TSX	5,700	44	\$115,738.00
KORE	Venture	5,700	14	\$8,458.00
CIX	TSX	5,700	57	\$103,009.00
CP	TSX	5,700	57	\$2,250,914.00
ELY	Venture	5,600	13	\$7,976.00
SCL	TSX	5,600	51	\$13,669.00
CGX	TSX	5,600	45	\$47,535.00
ITP	TSX	5,600	41	\$87,738.00
MRZ	Venture	5,500	3	\$2,205.00
DGO	Venture	5,500	1	\$687.50
LN	TSX	5,500	3	\$3,240.00
MIC	TSX	5,500	55	\$192,284.00
NKW	Venture	5,500	4	\$895.00
NORA	Venture	5,500	1	\$715.00
EMN	Venture	5,500	2	\$545.00
MQR	TSX	5,500	6	\$2,740.00
PHO	TSX	5,400	21	\$8,003.00
FTT	TSX	5,300	53	\$103,554.00
ZWC	TSX	5,300	5	\$81,814.00
DSV	Venture	5,300	7	\$11,320.00
CRR.UN	TSX	5,300	51	\$68,724.00
AXU	TSX	5,300	17	\$19,707.00
QBR.B	TSX	5,200	52	\$170,956.00
NWC	TSX	5,200	48	\$158,629.00
PSB	TSX	5,200	13	\$96,564.00
ZZZ	TSX	5,100	50	\$102,139.00
MCLD	Venture	5,100	8	\$16,102.00

FEC	TSX	5,100	51	\$11,551.00
WLF	Venture	5,000	3	\$1,252.50
ENW	Venture	5,000	9	\$4,625.00
SMP	Venture	5,000	4	\$3,320.00
CANN	CNSX	5,000	3	\$470.00
CCE	Venture	5,000	1	\$1,550.00
ZAIR	CNSX	5,000	1	\$1,325.00
RYO	Venture	5,000	1	\$275.00
CSH.UN	TSX	5,000	50	\$52,465.00
BETS	CNSX	5,000	1	\$1,800.00
SGY	TSX	5,000	5	\$1,250.00
CLF	TSX	5,000	5	\$91,577.00
QEC	TSX	5,000	1	\$575.00
KNE	Venture	5,000	3	\$747.50
ZEN	Venture	5,000	2	\$2,050.00
SUR	Venture	5,000	1	\$400.00
VGLD	Venture	5,000	2	\$775.00
CK	CNSX	5,000	1	\$275.00
CJ	TSX	5,000	2	\$2,455.00
TGIF	CNSX	5,000	2	\$300.00
ELEC	Venture	5,000	2	\$1,125.00
AGO	Venture	5,000	1	\$275.00
ROX	Venture	5,000	3	\$1,125.00
OGO	Venture	5,000	2	\$410.00
SOC	Venture	5,000	1	\$350.00
BAT	Venture	5,000	1	\$500.00
UGM	Venture	5,000	1	\$1,425.00
TNT.UN	TSX	4,900	48	\$28,464.00
SSVR	CNSX	4,900	4	\$9,117.00
QTRH	TSX	4,900	15	\$9,023.00
OIII	Venture	4,900	10	\$11,811.00
CMG	TSX	4,800	43	\$25,015.00
VOX	Venture	4,800	14	\$15,557.00
VEE	TSX	4,800	10	\$165,343.00
MTY	TSX	4,800	35	\$180,410.00
DLR	TSX	4,800	1	\$63,936.00
DRA.UN	TSX	4,700	11	\$23,902.00
VFV	TSX	4,700	13	\$368,220.00
TF	TSX	4,700	46	\$39,218.00
NXR.UN	Venture	4,700	9	\$7,653.00
HTL	Venture	4,700	9	\$6,544.00
FOOD	TSX	4,700	17	\$29,799.00
SEA	TSX	4,600	46	\$114,872.00
FRI	Venture	4,500	5	\$3,140.00
PLU	Venture	4,500	2	\$1,395.00
DCMC	Venture	4,500	3	\$4,230.00
WRG	TSX	4,500	1	\$1,170.00
NOU	Venture	4,500	2	\$900.00
TWM	TSX	4,500	8	\$3,545.00
ATU	Venture	4,500	2	\$675.00
GRN	Venture	4,500	5	\$1,747.50
ASND	TSX	4,500	1	\$495.00
AOI	TSX	4,500	9	\$4,575.00
NMI	Venture	4,500	2	\$867.50
AD.UN	TSX	4,400	17	\$51,436.00
EIF	TSX	4,400	40	\$142,440.00
WIR.U	TSX	4,400	44	\$56,720.00
XBC	Venture	4,400	15	\$17,629.00
SVI	Venture	4,400	17	\$13,927.00
NEPT	TSX	4,300	37	\$13,735.00
PAC	Venture	4,300	6	\$5,537.00

L	TSX	4,300	38	\$294,806.00
ML	Venture	4,300	9	\$5,622.00
VSC	TSX	4,300	11	\$107,835.00
HUGE	CNSX	4,300	34	\$15,796.00
CMI	Venture	4,200	6	\$10,577.00
WRN	TSX	4,200	7	\$7,706.00
RUS	TSX	4,200	42	\$75,507.00
POU	TSX	4,200	38	\$9,598.00
SMU.UN	TSX	4,200	41	\$50,020.00
RCH	TSX	4,100	37	\$142,097.00
KXS	TSX	4,100	41	\$755,936.00
PLC	TSX	4,100	41	\$113,707.00
HUV	TSX	4,100	25	\$195,841.00
TAAL	CNSX	4,000	5	\$7,512.00
NBY	Venture	4,000	3	\$2,550.00
MJS	Venture	4,000	1	\$280.00
ASL	Venture	4,000	1	\$1,060.00
AMC	Venture	4,000	3	\$2,930.00
AGLD	Venture	4,000	1	\$1,260.00
BMET	Venture	4,000	2	\$1,920.00
U	TSX	4,000	36	\$17,230.00
HOM.DB.U	TSX	4,000	2	\$3,868.00
HOLL	CNSX	4,000	1	\$420.00
EAT	CNSX	4,000	3	\$60.00
GXE	TSX	4,000	3	\$647.50
LXE	Venture	4,000	7	\$2,600.00
SMD	Venture	4,000	2	\$2,590.00
EQX.WT	TSX	4,000	2	\$3,120.00
FSZ	TSX	4,000	40	\$40,778.00
IPO	TSX	4,000	2	\$680.00
GENI	CNSX	4,000	1	\$1,020.00
ERO	TSX	3,900	39	\$72,890.00
MSI	TSX	3,900	36	\$112,199.00
GPV	Venture	3,900	29	\$83,735.00
ATP	TSX	3,900	39	\$10,177.00
FD	Venture	3,900	21	\$60,288.00
SAP	TSX	3,900	39	\$126,559.00
AZM	Venture	3,900	9	\$6,959.00
ACO.X	TSX	3,800	37	\$150,960.00
VRE	TSX	3,800	18	\$101,109.00
ENGH	TSX	3,800	38	\$272,799.00
STN	TSX	3,800	38	\$156,622.00
SIA	TSX	3,700	37	\$42,008.00
IMCC	CNSX	3,700	4	\$5,008.00
TXP	TSX	3,700	2	\$4,410.00
ZDV	TSX	3,700	6	\$54,836.00
CD	Venture	3,700	7	\$3,828.00
XBB	TSX	3,600	14	\$121,514.00
OLA	TSX	3,600	35	\$19,960.00
HPR	TSX	3,600	8	\$27,309.00
NGT	TSX	3,600	36	\$315,773.00
GAME	Venture	3,600	9	\$37,706.00
TOY	TSX	3,600	19	\$104,169.00
SRHI	TSX	3,500	3	\$1,005.00
RSS	Venture	3,500	2	\$840.00
DFLY	CNSX	3,500	1	\$1,960.00
JET	Venture	3,500	3	\$3,060.00
SEI	Venture	3,500	3	\$525.00
GLD	Venture	3,500	1	\$1,890.00
NOA	TSX	3,500	35	\$30,937.00
SIS	TSX	3,500	18	\$52,860.00
LIF	TSX	3,500	35	\$93,659.00

XUU	TSX	3,500	5	\$115,432.00
PE	Venture	3,500	7	\$385.00
MAG	TSX	3,400	34	\$71,209.00
EMX	Venture	3,400	16	\$12,753.00
DC.A	TSX	3,400	10	\$4,948.00
AIM	TSX	3,400	22	\$12,146.00
PZA	TSX	3,400	32	\$29,958.00
ARCH	Venture	3,400	2	\$4,360.00
CEF	TSX	3,400	13	\$89,185.00
VBU	TSX	3,400	10	\$91,035.00
GRB	Venture	3,300	8	\$6,714.00
CGC	Venture	3,300	10	\$9,816.00
ZWH	TSX	3,300	2	\$61,329.00
PAAS	TSX	3,300	33	\$152,026.00
GSV	TSX	3,300	13	\$3,402.00
VZLA	Venture	3,200	6	\$5,319.00
ZQQ	TSX	3,200	17	\$259,057.00
HOT.UN	TSX	3,200	22	\$7,893.00
HIX	TSX	3,200	4	\$16,116.00
RVG	Venture	3,100	4	\$3,302.00
DR	TSX	3,100	27	\$13,477.00
ZCS	TSX	3,100	9	\$45,117.00
MKO	Venture	3,000	2	\$1,310.00
AUL	Venture	3,000	1	\$270.00
HIRE	Venture	3,000	2	\$2,010.00
PIPE	Venture	3,000	2	\$1,815.00
ALS	TSX	3,000	30	\$31,767.00
AZS	Venture	3,000	1	\$1,005.00
XIM	Venture	3,000	1	\$1,590.00
CYM	Venture	3,000	2	\$655.00
BIGG	CNSX	3,000	3	\$505.00
CVX	Venture	3,000	3	\$1,522.50
IOT	Venture	3,000	1	\$690.00
RHC	Venture	3,000	2	\$1,090.00
MFX	Venture	3,000	1	\$210.00
IZ	Venture	3,000	1	\$165.00
FT	TSX	3,000	1	\$240.00
BAY	Venture	3,000	1	\$165.00
PD	TSX	3,000	6	\$2,470.00
CEU	TSX	3,000	6	\$2,560.00
SASY	CNSX	3,000	1	\$2,340.00
WBIO	CNSX	3,000	1	\$900.00
MMEN	CNSX	3,000	4	\$662.50
GMC	Venture	3,000	1	\$465.00
ERA	Venture	3,000	1	\$405.00
GC	TSX	3,000	30	\$77,007.00
AFE	Venture	3,000	1	\$1,485.00
QTA	Venture	3,000	1	\$270.00
NGEX	Venture	3,000	1	\$1,620.00
KG	Venture	3,000	4	\$735.00
NVX	Venture	3,000	1	\$1,110.00
CRT.UN	TSX	3,000	30	\$41,837.00
TNY	CNSX	3,000	4	\$1,200.00
IGM	TSX	2,900	29	\$92,308.00
CRH	TSX	2,900	29	\$8,744.00
SJ	TSX	2,900	29	\$133,315.00
TRZ	TSX	2,800	8	\$13,350.00
AIF	TSX	2,800	26	\$152,440.00
DXB	TSX	2,800	8	\$61,318.00
BTB.UN	TSX	2,800	22	\$8,246.00
BOS	TSX	2,800	27	\$52,340.00

INP	Venture	2,700	5	\$4,497.00
CJT	TSX	2,700	26	\$474,758.00
NNO	Venture	2,600	10	\$7,885.00
MI.UN	TSX	2,600	25	\$45,019.00
ASM	TSX	2,600	7	\$3,839.00
NGEN	Venture	2,600	4	\$4,138.00
CCA	TSX	2,600	23	\$287,685.00
TOT	TSX	2,600	9	\$5,720.00
SLS	Venture	2,600	5	\$9,185.00
SVB	TSX	2,500	1	\$325.00
RDS	Venture	2,500	2	\$900.00
DM	Venture	2,500	1	\$362.50
GR	Venture	2,500	2	\$1,600.00
CLS	TSX	2,500	25	\$23,442.00
PLZ.UN	TSX	2,500	25	\$8,741.00
IGX	Venture	2,500	2	\$545.00
MSV	TSX	2,500	2	\$1,310.00
MON	Venture	2,500	1	\$450.00
KLS	TSX	2,500	3	\$1,765.00
AMZ	Venture	2,500	1	\$500.00
CBG	Venture	2,500	1	\$325.00
BFG	CNSX	2,500	2	\$750.00
EWS	Venture	2,500	3	\$337.50
SHOP	TSX	2,500	25	\$3,016,735.00
ENB.PR.T	TSX	2,441	5	\$32,570.30
UFS	TSX	2,400	24	\$83,750.00
RY.PR.Z	TSX	2,400	3	\$43,308.00
X	TSX	2,300	23	\$308,220.00
XAU	TSX	2,300	11	\$6,311.00
ENB.PR.Y	TSX	2,300	3	\$28,027.00
WTE	TSX	2,300	23	\$37,086.00
XDV	TSX	2,300	4	\$50,847.00
MFI	TSX	2,200	21	\$61,817.00
CWB	TSX	2,200	18	\$60,378.00
BAD	TSX	2,200	20	\$84,269.00
GRT.UN	TSX	2,200	22	\$166,206.00
ISO	Venture	2,200	4	\$2,547.00
TIH	TSX	2,100	21	\$156,861.00
WED	Venture	2,100	5	\$4,635.00
RY.PR.S	TSX	2,100	2	\$42,270.00
PL	TSX	2,100	17	\$13,084.00
PVS.PR.D	TSX	2,100	2	\$53,167.00
FFH	TSX	2,100	21	\$815,119.00
IGO	Venture	2,000	1	\$290.00
FCCD	TSX	2,000	5	\$43,311.00
HWO	TSX	2,000	1	\$1,160.00
OPS	TSX	2,000	2	\$1,460.00
MENE	Venture	2,000	1	\$1,280.00
BSK	Venture	2,000	1	\$270.00
NLH	Venture	2,000	2	\$760.00
RCK	Venture	2,000	3	\$1,325.00
SLR	TSX	2,000	1	\$1,100.00
CBS	Venture	2,000	2	\$390.00
YDX	Venture	2,000	1	\$240.00
NPK	TSX	2,000	1	\$1,280.00
AOT	TSX	2,000	3	\$2,460.00
AL	Venture	2,000	1	\$150.00
KES	Venture	2,000	1	\$770.00
TRIP	CNSX	2,000	1	\$150.00
ACB.WT	TSX	2,000	1	\$280.00
RPX	Venture	2,000	1	\$90.00
CVM	Venture	2,000	2	\$50.00

QSC	CNSX	2,000	4	\$420.00
CXB	TSX	2,000	18	\$3,566.00
WHN	Venture	2,000	2	\$1,700.00
QRC	Venture	2,000	1	\$860.00
RY.PR.H	TSX	2,000	1	\$36,100.00
GSS	Venture	2,000	2	\$240.00
SOL	CNSX	2,000	4	\$1,710.00
BUS	Venture	2,000	1	\$930.00
HARY	CNSX	2,000	1	\$460.00
ORTH	CNSX	2,000	1	\$1,380.00
DIA	Venture	2,000	1	\$70.00
STEP	TSX	2,000	1	\$950.00
VXL	Venture	2,000	1	\$200.00
EPY	CNSX	2,000	1	\$50.00
RY.PR.A	TSX	2,000	9	\$50,150.00
TSG	Venture	2,000	1	\$730.00
AIR	Venture	2,000	3	\$570.00
AVL	TSX	2,000	2	\$135.00
OBE	TSX	2,000	2	\$1,100.00
URL	CNSX	2,000	1	\$450.00
TOE	Venture	2,000	2	\$590.00
BNS.PR.I	TSX	2,000	1	\$40,540.00
VCN	TSX	1,900	7	\$62,190.00
STLC	TSX	1,900	19	\$17,545.00
VGG	TSX	1,900	6	\$108,921.00
ZLC	TSX	1,900	5	\$38,987.00
RY.PR.G	TSX	1,800	4	\$45,138.00
BLU	TSX	1,800	16	\$5,605.00
VCE	TSX	1,800	4	\$62,676.00
QQC.F	TSX	1,800	7	\$166,496.00
VUS	TSX	1,800	11	\$112,193.00
CGO	TSX	1,800	18	\$163,195.00
CLIQ	TSX	1,800	18	\$7,680.00
LNR	TSX	1,800	18	\$71,154.00
PHYS	TSX	1,800	1	\$36,972.00
XSH	TSX	1,800	2	\$35,766.00
NWH.UN	TSX	1,800	18	\$20,428.00
SW	TSX	1,700	15	\$23,552.00
DE	Venture	1,700	3	\$2,305.00
APR.UN	TSX	1,700	17	\$17,212.00
MRE	TSX	1,700	17	\$16,648.00
WELL	TSX	1,700	6	\$10,639.00
CSU	TSX	1,700	17	\$2,546,280.00
ZCN	TSX	1,700	3	\$37,219.00
AUP	TSX	1,700	17	\$32,531.00
GUD	TSX	1,700	17	\$10,201.00
XEI	TSX	1,700	3	\$30,302.00
XEC	TSX	1,600	4	\$42,717.00
MFC.PR.B	TSX	1,600	10	\$38,302.00
GUS	Venture	1,600	2	\$2,140.00
POM	TSX	1,600	9	\$7,514.00
WPRT	TSX	1,600	7	\$3,413.00
RBA	TSX	1,500	15	\$113,033.00
AAX	Venture	1,500	1	\$195.00
ORO	Venture	1,500	5	\$3,549.00
SURG	Venture	1,500	1	\$172.50
ISH	CNSX	1,500	1	\$157.50
MTRX	Venture	1,500	1	\$367.50
TGH	Venture	1,500	2	\$195.00
LBC	Venture	1,500	2	\$215.00
RY.PR.E	TSX	1,500	3	\$37,617.00
RY.PR.C	TSX	1,500	5	\$37,617.00

BCE.PR.K	TSX	1,500	9	\$17,277.00
EMM	Venture	1,500	2	\$195.00
MRG.UN	TSX	1,500	15	\$22,241.00
BAM.PF.I	TSX	1,500	5	\$35,930.00
SLF.PR.D	TSX	1,500	11	\$34,376.00
GOLO	Venture	1,500	1	\$285.00
SOX	TSX	1,500	1	\$232.50
MMV	Venture	1,500	1	\$465.00
VBG	TSX	1,500	5	\$41,834.00
ATC	Venture	1,500	2	\$512.50
PFIA	TSX	1,500	1	\$15,720.00
XLB	TSX	1,500	3	\$41,835.00
GFL	TSX	1,500	12	\$40,134.00
PBH	TSX	1,500	15	\$144,590.00
OG	Venture	1,500	1	\$150.00
MTS	Venture	1,500	2	\$672.50
UEX	TSX	1,500	1	\$247.50
VMD	TSX	1,400	14	\$16,277.00
GLXY	TSX	1,400	4	\$4,909.00
QST	Venture	1,400	5	\$1,874.00
HTR	Venture	1,400	2	\$1,400.00
ZEO	TSX	1,400	5	\$37,865.00
RE	Venture	1,400	1	\$1,680.00
CFX	TSX	1,400	14	\$6,896.00
ZUT	TSX	1,400	8	\$30,072.00
TD.PF.K	TSX	1,355	9	\$27,197.75
BBU.UN	TSX	1,300	6	\$52,579.00
CPD	TSX	1,300	7	\$15,069.00
CIGI	TSX	1,300	13	\$112,452.00
MD	Venture	1,300	1	\$1,287.00
GZZ	Venture	1,300	4	\$9,526.00
SII	TSX	1,300	13	\$66,189.00
RFP	TSX	1,300	13	\$8,647.00
MFC.PR.J	TSX	1,200	3	\$21,720.00
SLF.PR.A	TSX	1,200	8	\$29,036.00
GSY	TSX	1,200	12	\$76,724.00
VHI	Venture	1,200	4	\$2,796.00
WN.PR.A	TSX	1,200	7	\$30,710.00
WTER	CNSX	1,200	4	\$2,122.00
TBRD	Venture	1,200	1	\$2,340.00
DFN.PR.A	TSX	1,200	2	\$11,988.00
CF	TSX	1,100	11	\$7,731.00
RY.PR.O	TSX	1,100	7	\$27,956.00
ARU	Venture	1,100	5	\$4,342.00
ZDB	TSX	1,100	2	\$19,262.00
VSR	Venture	1,100	3	\$1,646.00
CM.PR.R	TSX	1,100	7	\$26,094.00
XSB	TSX	1,100	3	\$31,097.00
TD.PF.J	TSX	1,100	10	\$22,907.00
FIL	Venture	1,100	2	\$2,027.00
HXU	TSX	1,100	4	\$39,245.00
MVP	Venture	1,100	2	\$2,255.00
POR	Venture	1,000	1	\$150.00
SFD	TSX	1,000	1	\$670.00
AJX	TSX	1,000	2	\$357.50
PSD	TSX	1,000	1	\$780.00
WAR	Venture	1,000	1	\$90.00
RBO	TSX	1,000	2	\$19,690.00
TD.PF.I	TSX	1,000	4	\$22,518.00
RUG	Venture	1,000	1	\$120.00
ILI	Venture	1,000	1	\$55.00
BME	Venture	1,000	1	\$550.00

JOSE	TSX	1,000	1	\$660.00
SOMA	Venture	1,000	2	\$510.00
CVV	Venture	1,000	1	\$210.00
WRX	TSX	1,000	1	\$175.00
AN	Venture	1,000	1	\$30.00
CTA	Venture	1,000	1	\$35.00
JDN	Venture	1,000	1	\$40.00
XUS.U	TSX	1,000	1	\$41,730.00
CRE	Venture	1,000	1	\$285.00
MCB	TSX	1,000	1	\$425.00
FMC	Venture	1,000	1	\$150.00
YGR	TSX	1,000	2	\$530.00
WI	Venture	1,000	1	\$220.00
CTX	TSX	1,000	1	\$560.00
RY.PR.F	TSX	1,000	3	\$25,077.00
LA	Venture	1,000	1	\$4,000.00
PAI	Venture	1,000	2	\$200.00
IVQ	TSX	1,000	1	\$2,770.00
TELO	Venture	1,000	1	\$240.00
MTLO	Venture	1,000	2	\$190.00
LWR	Venture	1,000	1	\$15.00
WPK	TSX	1,000	10	\$44,830.00
CHOO	CNSX	1,000	1	\$100.00
RMO	Venture	1,000	1	\$100.00
VG	Venture	1,000	2	\$605.00
HVT	Venture	1,000	1	\$70.00
LL	Venture	1,000	1	\$60.00
BLUE	Venture	1,000	1	\$120.00
VSBY	CNSX	1,000	2	\$125.00
MFM	Venture	1,000	1	\$70.00
ADZ	Venture	1,000	1	\$90.00
MNO	Venture	1,000	1	\$275.00
XSTB	TSX	1,000	2	\$20,510.00
DXV	TSX	1,000	1	\$20,190.00
DIAM	TSX	1,000	1	\$205.00
AZ	Venture	1,000	1	\$730.00
REL	Venture	1,000	1	\$240.00
PMT	TSX	1,000	1	\$75.00
XHD	TSX	1,000	2	\$25,315.00
CBH	TSX	1,000	4	\$19,580.00
BRY	TSX	1,000	1	\$70.00
POE	Venture	1,000	1	\$580.00
SOIL	Venture	1,000	1	\$90.00
RHT	Venture	1,000	2	\$232.50
ISOL	CNSX	1,000	1	\$30.00
HME	Venture	1,000	1	\$130.00
TBI	CNSX	1,000	1	\$165.00
WEE	Venture	1,000	1	\$50.00
MWX	Venture	1,000	1	\$70.00
RUP	Venture	1,000	2	\$2,788.00
MFC.PR.H	TSX	1,000	1	\$20,450.00
ROMJ	CNSX	1,000	2	\$3,200.00
GBML	Venture	1,000	1	\$100.00
ATI	Venture	1,000	1	\$110.00
RET.A	Venture	1,000	1	\$110.00
LBS.PR.A	TSX	1,000	1	\$10,050.00
SVG	Venture	1,000	1	\$280.00
MBO	Venture	1,000	1	\$105.00
CL.WT	CNSX	1,000	3	\$1,952.00
IFX	Venture	1,000	1	\$680.00
RLB	TSX	1,000	2	\$19,860.00

CGP	Venture	1,000	4	\$5,121.00
RY.PR.W	TSX	900	4	\$22,567.00
CKG	Venture	900	4	\$5,392.00
BYD	TSX	900	9	\$180,444.00
SLF.PR.B	TSX	900	6	\$22,296.00
JAG	TSX	900	5	\$6,829.00
BIP.PR.C	TSX	900	5	\$21,357.00
ZWU	TSX	900	3	\$10,634.00
JWEL	TSX	900	7	\$34,006.00
PSLV	TSX	900	3	\$11,268.00
HDI	TSX	900	9	\$19,829.00
XMM	TSX	900	2	\$23,658.00
HMLO	Venture	900	2	\$898.00
PRB	Venture	900	2	\$1,347.00
FSV	TSX	900	9	\$152,831.00
TD.PF.C	TSX	900	1	\$16,119.00
MFC.PR.O	TSX	800	4	\$20,142.00
CM.PR.T	TSX	800	3	\$19,360.00
SLF.PR.C	TSX	800	4	\$18,314.00
PRV.UN	TSX	800	3	\$3,825.00
CTZ	Venture	800	1	\$840.00
TGM	Venture	800	1	\$1,312.00
ZMBS	TSX	800	2	\$24,576.00
TD.PF.E	TSX	800	8	\$17,080.00
EFH	TSX	800	2	\$5,300.00
BEPC	TSX	800	8	\$53,301.00
AI	TSX	800	8	\$8,769.00
AYR.A	CNSX	800	5	\$13,826.00
BEP.UN	TSX	800	7	\$46,664.00
ENB.PR.B	TSX	800	6	\$9,271.00
ENB.PF.C	TSX	778	5	\$10,756.40
FTS.PR.M	TSX	700	6	\$11,861.00
BEI.UN	TSX	700	7	\$20,153.00
PWF.PR.I	TSX	700	4	\$17,687.00
TD.PF.G	TSX	700	5	\$17,669.00
SBC.PR.A	TSX	700	2	\$7,079.00
BRE	TSX	700	4	\$8,558.00
CPX.PR.C	TSX	700	4	\$11,809.00
BLN	Venture	700	4	\$4,508.00
URC	Venture	700	5	\$835.00
ZUD	TSX	700	6	\$14,652.00
HSE.PR.G	TSX	700	4	\$8,396.00
WJX	TSX	700	7	\$8,739.00
PEO	Venture	700	6	\$7,169.00
VGH	TSX	700	6	\$30,240.00
ENB.PF.U	TSX	700	5	\$10,977.00
III	TSX	700	7	\$2,395.00
LBS	TSX	700	3	\$3,430.00
IFC.PR.G	TSX	600	5	\$10,896.00
ALYA	TSX	600	2	\$1,611.00
CMAR	TSX	600	2	\$12,504.00
CERV	TSX	600	6	\$5,227.00
VSP	TSX	600	3	\$33,912.00
DRM	TSX	600	6	\$11,921.00
ZCM	TSX	600	2	\$10,524.00
MOGO	TSX	600	5	\$1,387.00
BAM.PR.X	TSX	600	3	\$6,798.00
ERE.UN	TSX	600	5	\$2,554.00
ROOT	TSX	600	1	\$858.00
GRA	Venture	600	1	\$924.00
VGV	TSX	600	2	\$16,526.00

RY.PR.M	TSX	600	5	\$5,955.00
HSE.PR.E	TSX	600	3	\$7,710.00
AFN	TSX	600	6	\$21,122.00
VRY	Venture	500	1	\$202.50
BBD.A	TSX	500	1	\$240.00
CSX	Venture	500	1	\$147.50
KTO	Venture	500	1	\$285.00
MGR	Venture	500	2	\$655.00
SFI	Venture	500	1	\$247.50
GWA	Venture	500	1	\$177.50
PUMA	Venture	500	1	\$85.00
AFCC	Venture	500	1	\$775.00
ARG	TSX	500	1	\$285.00
FIH.U	TSX	500	2	\$3,740.00
SFR	Venture	500	1	\$130.00
SUN	CNSX	500	1	\$67.50
CZO	Venture	500	1	\$400.00
TRP.PR.K	TSX	500	3	\$12,192.00
AGF.B	TSX	500	5	\$2,543.00
RQK	TSX	500	1	\$9,990.00
SCY	TSX	500	1	\$67.50
BITF	Venture	500	1	\$197.50
GIII	Venture	500	1	\$102.50
UNS	TSX	500	5	\$3,133.00
URB.A	TSX	500	3	\$1,269.00
FLB	TSX	500	1	\$11,420.00
CUD	TSX	500	1	\$19,605.00
NCP	TSX	500	1	\$52.50
SZM	Venture	500	1	\$190.00
ETI	CNSX	500	1	\$275.00
OGN	Venture	500	1	\$195.00
IMV	TSX	500	5	\$2,842.00
KSI	Venture	500	1	\$1,225.00
ZGI	TSX	500	3	\$17,615.00
NLC	Venture	500	1	\$295.00
NEV	Venture	500	1	\$127.50
XUH	TSX	500	1	\$14,430.00
TETH	Venture	500	1	\$172.50
RX	Venture	500	3	\$3,629.00
NA.PR.X	TSX	500	3	\$12,585.00
SBR	TSX	500	1	\$75.00
KDA	Venture	500	1	\$67.50
XTC	TSX	500	5	\$3,341.00
INV	TSX	500	1	\$275.00
NC	CNSX	500	1	\$465.00
RUDH	TSX	500	1	\$14,130.00
GPH	Venture	500	1	\$205.00
HSM	TSX	500	1	\$275.00
ECR	Venture	500	1	\$147.50
DXU	TSX	500	1	\$19,850.00
INO.UN	TSX	500	5	\$4,029.00
RID	TSX	500	1	\$10,610.00
NSE	Venture	500	1	\$95.00
BAM.PR.T	TSX	500	3	\$6,720.00
TMD	TSX	500	1	\$460.00
BPF.UN	TSX	500	5	\$3,309.00
DXF	TSX	500	1	\$14,130.00
MPVD	TSX	500	1	\$207.50
PWF.PR.K	TSX	500	4	\$11,828.00
JOY	TSX	500	1	\$100.00
AUEN	Venture	500	1	\$205.00

TLF	TSX	500	1	\$8,135.00
BEX	Venture	500	1	\$77.50
BIPC	TSX	500	5	\$34,495.00
CU.PR.C	TSX	400	3	\$6,400.00
TD.PF.B	TSX	400	3	\$7,082.00
DF.PR.A	TSX	400	2	\$3,934.00
PATH	TSX	400	4	\$1,761.00
LNf	TSX	400	4	\$7,546.00
TH	TSX	400	4	\$1,352.00
IFC.PR.F	TSX	400	3	\$10,040.00
XEF	TSX	400	1	\$12,004.00
HRX	TSX	400	4	\$3,892.00
FTS.PR.J	TSX	400	3	\$9,291.00
GWO.PR.H	TSX	400	2	\$9,512.00
RPF	TSX	400	1	\$7,488.00
XMD	TSX	400	4	\$9,926.00
NA.PR.S	TSX	400	3	\$6,991.00
BMO.PR.B	TSX	400	3	\$10,090.00
IDG	TSX	400	1	\$708.00
ZFL	TSX	400	3	\$8,296.00
FTS.PR.G	TSX	400	2	\$6,176.00
W.PR.M	TSX	400	3	\$10,002.00
CPX.PR.G	TSX	400	2	\$10,110.00
CDZ	TSX	400	2	\$9,560.00
TLG	TSX	400	2	\$596.00
ZSU	TSX	400	2	\$5,948.00
ZUE	TSX	400	2	\$19,276.00
FFH.PR.D	TSX	400	3	\$5,655.00
CU.PR.F	TSX	400	2	\$9,112.00
LFE.PR.B	TSX	400	4	\$3,810.00
TD.PF.L	TSX	400	4	\$9,744.00
ENB.PR.H	TSX	360	3	\$4,456.00
ZGB	TSX	300	1	\$16,737.00
GWO.PR.G	TSX	300	2	\$7,434.00
ENB.PR.V	TSX	300	3	\$5,171.00
NA.PR.C	TSX	300	2	\$7,119.00
CU.PR.H	TSX	300	3	\$7,486.00
MFC.PR.Q	TSX	300	3	\$5,404.00
BPO.PR.C	TSX	300	2	\$6,474.00
DND	TSX	300	3	\$7,395.00
VGRO	TSX	300	3	\$8,085.00
MFC.PR.N	TSX	300	2	\$4,885.00
BAM.PR.B	TSX	300	2	\$2,535.00
PWF.PR.Z	TSX	300	2	\$7,353.00
TA.PR.F	TSX	300	2	\$3,820.00
GWO.PR.R	TSX	300	2	\$7,121.00
BAM.PR.K	TSX	300	2	\$2,543.00
POW.PR.C	TSX	300	3	\$7,572.00
KEG.UN	TSX	300	3	\$2,458.00
HWX	TSX	300	3	\$390.00
LB.PR.J	TSX	300	2	\$7,030.00
FFH.PR.H	TSX	300	2	\$3,715.00
BNS.PR.F	TSX	300	1	\$7,416.00
ORC.B	Venture	300	1	\$1,710.00
GWO.PR.M	TSX	300	2	\$7,570.00
HEU	TSX	300	3	\$4,812.00
DCBO	TSX	300	3	\$13,832.00
DNG	TSX	300	3	\$587.00
ALA.PR.I	TSX	300	2	\$7,282.00
BIP.PR.D	TSX	300	2	\$6,750.00
TA.PR.H	TSX	300	2	\$4,529.00

CSW.A	TSX	300	3	\$4,760.00
CBO	TSX	300	2	\$5,740.00
PPL.PR.C	TSX	300	1	\$4,221.00
LAC	TSX	300	3	\$2,809.00
BPO.PR.G	TSX	300	2	\$4,711.00
EPI	Venture	300	2	\$2,874.00
BPO.PR.T	TSX	300	2	\$4,380.00
DGS	TSX	300	2	\$954.00
GWO.PR.T	TSX	300	3	\$7,492.00
PPL.PR.G	TSX	300	3	\$4,412.00
PPL.PR.A	TSX	300	2	\$4,241.00
PPL.PF.C	TSX	300	2	\$6,541.00
XMH	TSX	200	2	\$3,472.00
PPL.PR.E	TSX	200	2	\$2,985.00
IAF.PR.G	TSX	200	2	\$3,588.00
TD.PF.F	TSX	200	2	\$5,050.00
CXI	TSX	200	2	\$2,200.00
DGS.PR.A	TSX	200	1	\$2,010.00
ENB.PF.I	TSX	200	1	\$4,798.00
HSE.PR.A	TSX	200	2	\$1,256.00
BCE.PR.D	TSX	200	2	\$2,539.00
POW.PR.A	TSX	200	1	\$5,030.00
WN.PR.C	TSX	200	1	\$4,934.00
BCE.PR.F	TSX	200	2	\$2,900.00
ENB.PR.J	TSX	200	1	\$2,720.00
ECN.PR.A	TSX	200	2	\$4,478.00
EXN	TSX	200	2	\$1,070.00
ZIN	TSX	200	2	\$5,151.00
KOR	TSX	200	2	\$754.00
BCE.PR.E	TSX	200	1	\$2,528.00
MFC.PR.M	TSX	200	1	\$3,182.00
BAM.PR.M	TSX	200	1	\$4,448.00
FOR	Venture	200	1	\$250.00
JFS.UN	TSX	200	1	\$3,174.00
IOM	Venture	200	1	\$236.00
FFH.PR.E	TSX	200	1	\$2,390.00
XAW	TSX	200	2	\$5,612.00
EFN.PR.I	TSX	200	1	\$4,930.00
EGLX	TSX	200	1	\$332.00
PPL.PR.M	TSX	200	2	\$4,922.00
PHX	TSX	200	2	\$272.00
CDAY	TSX	200	2	\$19,456.00
IFC.PR.E	TSX	200	2	\$4,971.00
CPX.PR.E	TSX	200	1	\$3,202.00
RY.PR.R	TSX	200	1	\$5,060.00
FRII	TSX	200	2	\$282.00
ECO	TSX	200	1	\$460.00
BAM.PF.H	TSX	200	1	\$4,904.00
BMO.PR.Z	TSX	200	1	\$5,198.00
CU.PR.I	TSX	200	1	\$4,902.00
BMO.PR.S	TSX	200	1	\$3,562.00
ZRE	TSX	200	2	\$3,917.00
ZFM	TSX	200	1	\$3,518.00
WN.PR.E	TSX	200	2	\$4,620.00
BPO.PR.N	TSX	200	1	\$2,404.00
PRN	TSX	200	2	\$3,818.00
NVCN	TSX	200	1	\$568.00
CIU.PR.A	TSX	200	1	\$4,586.00
XID	TSX	200	1	\$7,110.00
ET	TSX	200	2	\$2,442.00
BPO.PR.A	TSX	200	2	\$2,864.00
ALA.PR.E	TSX	200	2	\$3,423.00

BAM.PF.C	TSX	200	2	\$4,510.00
ONC	TSX	200	1	\$418.00
BMO.PR.D	TSX	200	1	\$4,560.00
ALA.PR.A	TSX	200	1	\$2,516.00
WILD	TSX	200	2	\$230.00
ZBK	TSX	200	2	\$4,152.00
TA.PR.J	TSX	200	2	\$3,211.00
RPI.UN	TSX	200	1	\$16,000.00
EFN.PR.C	TSX	200	2	\$4,640.00
CM.PR.P	TSX	200	1	\$3,518.00
RY.PR.N	TSX	200	1	\$5,072.00
M	Venture	200	1	\$404.00
BMO.PR.F	TSX	200	2	\$4,973.00
KBL	TSX	200	2	\$5,974.00
TSU	TSX	200	2	\$17,028.00
GWO.PR.Q	TSX	200	1	\$4,960.00
FTS.PR.F	TSX	200	2	\$4,774.00
TML	TSX	200	1	\$294.00
HIG	TSX	200	1	\$1,804.00
EQ	Venture	200	1	\$292.00
HSE.PR.C	TSX	200	1	\$2,450.00
XMV	TSX	200	1	\$5,958.00
TRP.PR.A	TSX	200	1	\$2,414.00
XMI	TSX	200	1	\$6,916.00
WIR.UN	TSX	100	1	\$1,697.00
BBD.PR.C	TSX	100	1	\$894.00
PWF.PR.H	TSX	100	1	\$2,522.00
POW.PR.B	TSX	100	1	\$2,500.00
SLF.PR.G	TSX	100	1	\$981.00
EFN.PR.A	TSX	100	1	\$2,485.00
CGI	TSX	100	1	\$2,631.00
PMIF	TSX	100	1	\$1,965.00
RAY.A	TSX	100	1	\$505.00
ELF.PR.H	TSX	100	1	\$2,505.00
ZUB	TSX	100	1	\$2,061.00
GCG.A	TSX	100	1	\$2,488.00
RECP	TSX	100	1	\$1,077.00
ENB.PF.G	TSX	100	1	\$1,235.00
TRP.PR.D	TSX	100	1	\$1,398.00
MDF	TSX	100	1	\$675.00
ENB.PR.N	TSX	100	1	\$1,465.00
PWF.PR.P	TSX	100	1	\$1,036.00
HZD	TSX	100	1	\$302.00
BEP.PR.K	TSX	100	1	\$2,130.00
EQB	TSX	100	1	\$7,673.00
BCE.PR.A	TSX	100	1	\$1,374.00
FFH.PR.I	TSX	100	1	\$1,328.00
ORA	TSX	100	1	\$1,600.00
XBM	TSX	100	1	\$1,145.00
ENB.PF.E	TSX	100	1	\$1,238.00
BRF.PR.A	TSX	100	1	\$1,317.00
PPL.PR.I	TSX	100	1	\$1,812.00
BAM.PF.A	TSX	100	1	\$1,750.00
SLF.PR.E	TSX	100	1	\$2,311.00
ZDY	TSX	100	1	\$2,814.00
FCD.UN	Venture	100	1	\$544.00
AX.PR.E	TSX	100	1	\$1,710.00
BCE.PR.O	TSX	100	1	\$1,760.00
AW.UN	TSX	100	1	\$2,902.00
MNT	TSX	100	1	\$3,055.00
SDE	Venture	100	1	\$254.00
TRP.PR.J	TSX	100	1	\$2,520.00

CGL.C	TSX	100	1	\$2,220.00
ZPS	TSX	100	1	\$1,354.00
PWF.PR.F	TSX	100	1	\$2,475.00
CU.PR.G	TSX	100	1	\$2,278.00
EMA.PR.H	TSX	100	1	\$2,489.00
FFH.PR.C	TSX	100	1	\$1,587.00
BAM.PF.J	TSX	100	1	\$2,300.00
SLF.PR.I	TSX	100	1	\$1,821.00
HLF	TSX	100	1	\$822.00
CM.PR.O	TSX	100	1	\$1,724.00
HSE.PR.B	TSX	100	1	\$625.00
ZLU	TSX	100	1	\$3,795.00
HXD	TSX	100	1	\$1,365.00
MFR.UN	TSX	100	1	\$605.00
GDI	TSX	100	1	\$3,850.00
FTS.PR.H	TSX	100	1	\$1,026.00
CGY	TSX	100	1	\$6,500.00
BMO.PR.T	TSX	100	1	\$1,715.00
PPL.PR.K	TSX	100	1	\$2,451.00
CIF	TSX	100	1	\$2,383.00
DRT	TSX	100	1	\$230.00
IFC.PR.C	TSX	100	1	\$1,647.00
TRL	TSX	100	1	\$108.00
PTM	TSX	100	1	\$277.00
CCS.PR.C	TSX	100	1	\$2,380.00
RUSB	TSX	100	1	\$2,180.00
IAF.PR.B	TSX	100	1	\$2,379.00
NEO	TSX	100	1	\$1,072.00
ZLH	TSX	100	1	\$2,638.00
BIK.PR.A	TSX	100	1	\$2,500.00
XGB	TSX	100	1	\$2,357.00
GMP	TSX	100	1	\$170.00
BAM.PR.C	TSX	100	1	\$850.00
RY.PR.Q	TSX	100	1	\$2,518.00
ENB.PR.F	TSX	100	1	\$1,349.00
VXC	TSX	100	1	\$4,075.00
BCT	Venture	100	1	\$580.00
VCM	TSX	100	1	\$1,245.00
AZP.PR.A	TSX	100	1	\$1,642.00
ENB.PR.P	TSX	100	1	\$1,350.00
XMA	TSX	100	1	\$1,917.00
ALA.PR.U	TSX	100	1	\$1,693.00
INDS	CNSX	100	1	\$165.00
SYZ	Venture	100	1	\$1,101.00
EMA.PR.A	TSX	100	1	\$1,101.00
LCS.PR.A	TSX	100	1	\$981.00
XHC	TSX	100	1	\$5,527.00
APS	TSX	100	1	\$721.00
CFF	TSX	100	1	\$122.00
XEM	TSX	100	1	\$3,223.00
MR.UN	TSX	100	1	\$395.00
SPPP	TSX	100	1	\$2,192.00
CU.PR.E	TSX	100	1	\$2,417.00
BPO.PR.E	TSX	100	1	\$1,627.00
PPL.PF.E	TSX	100	1	\$2,147.00
CM.PR.S	TSX	100	1	\$1,900.00
AX.PR.I	TSX	100	1	\$2,260.00
TD.PF.A	TSX	100	1	\$1,750.00
MND	TSX	100	1	\$177.00
QXM	TSX	100	1	\$1,943.00
BNS.PR.H	TSX	100	1	\$2,515.00
RIT	TSX	100	1	\$1,525.00

ENB.PR.U

TSX

100

1

\$1,530.00