

Trading Activity for September 1st, 2022

Volume
52,611,775.00

Trades
112,783.00

Value
\$538,874,882.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,595,491	750	\$24,177,697.92
XLY	TSX	1,071,000	62	\$51,835.00
ATH	TSX	865,000	798	\$2,143,256.50
PQE	Venture	784,000	62	\$50,225.00
MAE	Venture	723,700	8	\$28,988.00
HND	TSX	719,600	189	\$787,752.00
XIU	TSX	619,600	666	\$18,026,320.50
DML	TSX	553,400	628	\$963,452.50
VR	CNSX	542,000	21	\$22,215.00
BTE	TSX	528,400	1,258	\$3,488,259.00
FCU	TSX	503,500	202	\$393,565.00
BAY	Venture	467,000	25	\$30,560.00
K	TSX	458,900	1,852	\$1,886,663.50
BTO	TSX	458,900	1,051	\$1,775,196.00
VEGA	CNSX	439,000	26	\$14,610.00
SCZ	Venture	412,500	125	\$138,875.00
VXTR	Venture	409,000	137	\$211,070.00
TAL	Venture	406,500	138	\$287,450.00
HISA	NEO	398,100	4	\$19,908,977.00
AR	TSX	374,500	304	\$168,355.00
ZEB	TSX	350,300	658	\$11,760,880.00
AFM	Venture	348,000	119	\$223,185.00
GEMS	CNSX	335,500	84	\$141,225.00
CPG	TSX	331,800	1,752	\$3,195,074.50
BMK	Venture	329,000	4	\$4,935.00
MOZ	TSX	323,300	207	\$470,848.00
CVE	TSX	323,100	1,939	\$7,777,019.00
HUT	TSX	312,400	637	\$791,025.50
LFST	Venture	294,000	32	\$25,190.00
HQD	TSX	290,700	295	\$2,338,958.00
ABRA	Venture	288,000	97	\$89,715.00
MFC	TSX	284,600	1,737	\$6,350,850.00
ACB	TSX	284,500	631	\$561,631.00
AEC	Venture	284,000	22	\$22,275.00
GXU	Venture	278,500	101	\$80,745.00
SU	TSX	277,100	2,003	\$11,341,560.00
FUSE	Venture	271,000	34	\$23,965.00
XFN	TSX	262,300	275	\$11,485,428.00
HSD	TSX	260,100	165	\$2,123,462.00
WM	TSX	256,500	56	\$38,995.00
PEI	Venture	247,000	12	\$15,070.00
LAM	TSX	237,000	100	\$135,530.00
AAZ	Venture	231,000	17	\$16,605.00
GBAR	TSX	229,500	145	\$49,837.50
ABX	TSX	218,900	1,336	\$4,212,478.00
BITF	TSX	218,300	300	\$354,292.50

WEED	TSX	217,900	660	\$989,148.50
OREA	TSX	216,000	39	\$23,350.00
CMC	Venture	216,000	13	\$14,160.00
ROK	Venture	214,500	99	\$72,577.50
NGD	TSX	211,000	224	\$174,337.50
SHOP	TSX	208,700	1,687	\$8,387,748.50
WNDR	TSX	206,500	158	\$98,975.00
WCP	TSX	204,500	1,160	\$1,905,935.00
TVE	TSX	198,000	516	\$792,377.00
BTCC.B	TSX	190,500	267	\$726,512.00
BNS	TSX	184,100	1,583	\$13,107,548.50
BHC	TSX	183,800	1,648	\$1,524,039.50
SYH	Venture	177,000	93	\$86,915.00
NXE	TSX	174,177	466	\$963,225.58
SPN	Venture	164,500	23	\$30,415.00
BBB	Venture	163,500	64	\$19,630.00
HQU	TSX	161,600	286	\$1,680,353.00
PTU	Venture	156,000	24	\$13,940.00
ETHX.B	TSX	155,700	235	\$1,150,440.00
MMEN	CNSX	151,000	5	\$10,570.00
HXT	TSX	151,000	149	\$7,006,637.00
CMB	Venture	150,000	31	\$21,120.00
XTT	Venture	150,000	1	\$2,250.00
PNRL	Venture	148,400	286	\$280,416.00
CXB	TSX	148,000	140	\$135,200.00
GTE	TSX	147,900	643	\$258,600.00
VSBY	CNSX	147,000	34	\$35,252.50
ZDY	TSX	145,666	2	\$5,025,525.00
MEG	TSX	144,400	964	\$2,551,066.00
HBM	TSX	142,300	645	\$762,684.50
TD	TSX	142,000	1,319	\$11,886,725.50
RGD	Venture	141,500	22	\$35,490.00
GXE	TSX	141,100	181	\$171,395.00
XRE	TSX	139,700	206	\$2,322,448.00
LUN	TSX	139,600	940	\$903,434.50
EXRO	TSX	138,500	115	\$132,420.00
OGC	TSX	138,000	616	\$254,471.00
ARX	TSX	134,900	1,256	\$2,399,715.00
MGA	TSX	134,000	38	\$35,737.50
YRI	TSX	133,000	424	\$747,440.50
CMMC	TSX	132,200	286	\$187,274.50
FUU	Venture	131,000	39	\$13,650.00
T	TSX	128,200	1,048	\$3,782,449.00
BRAX	CNSX	128,000	17	\$8,275.00
CP	TSX	128,000	1,163	\$12,411,850.00
AVL	TSX	126,500	23	\$17,902.50
ZAIR	CNSX	126,000	31	\$40,215.00
RY	TSX	124,700	1,121	\$15,097,876.00
VUL	Venture	124,000	51	\$58,950.00
ENB	TSX	122,800	1,047	\$6,609,966.50
TBLL	Venture	122,000	2	\$1,830.00
FM	TSX	120,300	775	\$2,538,022.00
DMT	Venture	120,000	49	\$39,082.50
FSY	TSX	120,000	61	\$85,740.00
TCF	CNSX	119,500	50	\$48,515.00
BSX	TSX	119,500	44	\$26,430.00
AOT	TSX	119,500	42	\$41,725.00
BB	TSX	116,100	967	\$873,150.50
MWX	Venture	113,000	2	\$2,260.00
CWEB	TSX	111,000	105	\$80,690.00
ZWU	TSX	110,700	371	\$1,393,081.50

HEXO	TSX	100,000	95	\$1,000,375.50
FIND	Venture	107,500	95	\$89,430.00
DMGI	Venture	105,500	93	\$29,842.50
HOU	TSX	100,300	115	\$1,871,256.00
DYA	TSX	100,000	30	\$26,222.50
MTU	Venture	100,000	2	\$3,500.00
IMG	TSX	99,600	239	\$151,614.50
CNQ	TSX	99,300	967	\$7,043,497.00
XBC	TSX	98,500	71	\$80,965.00
DLR.U	TSX	97,600	28	\$984,648.00
CG	TSX	97,500	747	\$562,790.00
AQN	TSX	96,900	794	\$1,744,472.50
ERF	TSX	95,700	678	\$1,882,884.00
NEV	Venture	95,500	25	\$30,680.00
QCN	TSX	92,874	2	\$10,781,855.66
FMC	Venture	92,000	21	\$15,035.00
CWC	Venture	92,000	20	\$19,040.00
WDO	TSX	91,100	289	\$713,107.00
MDMA	CNSX	91,000	7	\$3,795.00
PPL	TSX	90,300	821	\$4,159,929.00
CCE	Venture	89,500	9	\$13,257.50
AC	TSX	89,300	683	\$1,548,078.00
RIO	Venture	88,000	33	\$10,140.00
CM	TSX	86,300	742	\$5,268,714.00
RECP	TSX	86,200	372	\$1,766,721.00
TLO	TSX	85,500	29	\$42,565.00
ATD	TSX	85,500	837	\$4,955,612.00
HPQ	Venture	85,000	36	\$23,400.00
FF	TSX	85,000	22	\$17,865.00
CVV	Venture	84,000	30	\$42,112.50
CS	TSX	83,100	520	\$235,947.50
TRP	TSX	82,700	806	\$5,187,406.00
DEFN	Venture	82,500	32	\$18,437.50
RFR	CNSX	81,000	4	\$2,430.00
MOVE	NEO	81,000	5	\$7,300.00
SBB	TSX	80,500	236	\$81,986.00
SAG	Venture	80,000	23	\$22,335.00
YUM	CNSX	80,000	10	\$5,905.00
NB	TSX	79,500	50	\$74,995.00
TLRY	TSX	79,500	612	\$376,259.00
FVL	TSX	79,000	27	\$31,482.50
EU	Venture	79,000	134	\$106,030.00
BIR	TSX	78,600	458	\$887,556.00
H	TSX	76,800	690	\$2,717,575.00
LOVE	Venture	75,500	15	\$8,622.50
SOLR	Venture	75,500	19	\$8,492.50
VDY	TSX	75,100	135	\$3,113,560.00
TRQ	TSX	73,200	657	\$3,009,064.00
HHL	TSX	72,100	137	\$556,892.00
UUSA	CNSX	72,000	30	\$61,660.00
U.UN	TSX	72,000	418	\$1,178,655.00
SSV	Venture	72,000	18	\$12,562.50
DLR	TSX	71,600	36	\$950,842.50
NTR	TSX	71,400	713	\$8,420,361.50
TECK.B	TSX	70,800	690	\$3,004,481.50
OSI	Venture	70,500	23	\$40,275.00
EOG	Venture	70,000	30	\$35,480.00
CSTR	Venture	70,000	5	\$2,835.00
CEI	Venture	70,000	38	\$50,060.00
NA	TSX	69,500	667	\$6,011,535.00
OSK	TSX	69,500	322	\$170,967.50

PREV	CNSX	69,000	5	\$1,725.00
XUS.U	TSX	68,700	231	\$3,400,226.00
SGLD	TSX	68,000	13	\$3,040.00
BIGG	CNSX	68,000	21	\$25,382.50
FVI	TSX	67,800	137	\$195,099.50
FIT	CNSX	67,000	7	\$4,295.00
HUV	TSX	66,100	102	\$571,236.00
ROX	Venture	66,000	7	\$5,140.00
CAE	TSX	65,900	446	\$1,522,909.00
GWO	TSX	65,800	622	\$2,003,651.50
TCW	TSX	65,700	281	\$218,943.50
HSU	TSX	65,600	171	\$906,907.00
VERT	Venture	65,000	10	\$7,552.50
DBG	Venture	63,000	24	\$29,632.50
CNR	TSX	62,300	595	\$9,628,056.00
TWM	TSX	62,100	130	\$72,522.00
ALCU	CNSX	61,500	18	\$31,305.00
NKG	Venture	61,500	12	\$21,842.50
DM	Venture	61,000	6	\$5,225.00
OEE	Venture	61,000	2	\$615.00
MAI	Venture	61,000	22	\$29,472.50
LGD	TSX	60,500	38	\$25,692.50
MG	TSX	60,300	533	\$4,475,725.00
TTX	CNSX	59,000	2	\$4,130.00
VAB	TSX	58,600	122	\$1,314,690.50
TOU	TSX	58,600	552	\$4,485,239.50
XSP	TSX	58,200	109	\$2,444,270.00
BAM.A	TSX	58,100	544	\$3,604,325.00
AEM	TSX	58,100	565	\$3,090,048.00
NVLH	CNSX	58,000	9	\$7,357.50
GRSL	Venture	57,500	20	\$7,222.50
VET	TSX	56,900	419	\$1,923,914.50
SLF	TSX	56,800	556	\$3,243,539.00
CL	CNSX	56,300	236	\$299,574.00
ETHH.B	TSX	56,200	163	\$406,204.00
AGX	Venture	56,000	18	\$11,152.50
OPHR	Venture	56,000	6	\$3,850.00
CHR	TSX	55,500	193	\$151,278.00
LITH	Venture	55,000	24	\$29,430.00
BTCX.B	TSX	55,000	111	\$213,504.50
CCO	TSX	54,500	513	\$2,045,308.00
AOI	TSX	54,300	144	\$134,145.00
POW	TSX	54,100	455	\$1,808,398.50
SPI	Venture	54,000	5	\$6,675.00
API	CNSX	54,000	24	\$28,310.00
CGX	TSX	53,500	400	\$471,424.00
URC	Venture	52,700	112	\$203,959.00
LUM	Venture	52,500	62	\$16,442.50
TRIP	CNSX	52,500	21	\$6,840.00
GIGA	Venture	52,500	26	\$18,770.00
CJR.B	TSX	52,300	237	\$189,320.00
FLWR	Venture	52,000	7	\$1,625.00
DEF	Venture	52,000	20	\$12,675.00
HOD	TSX	51,900	77	\$556,585.00
JK	Venture	51,000	9	\$9,830.00
PGM	Venture	51,000	25	\$5,480.00
PKG	CNSX	51,000	7	\$2,000.00
FFNT	CNSX	50,500	53	\$33,990.00
KTN	Venture	50,500	15	\$5,595.00
EMA	TSX	50,100	448	\$3,077,151.00
BTCC	TSX	50,000	114	\$195,169.00

FAT	CNSX	50,000	18	\$12,987.50
CSM	TSX	50,000	1	\$2,250.00
ORX	Venture	49,000	12	\$1,765.00
ATOM	Venture	49,000	2	\$1,470.00
CCHW	CNSX	48,900	344	\$132,638.00
KEY	TSX	48,200	409	\$1,521,061.50
HPR	TSX	48,100	59	\$405,695.00
FIOR	CNSX	48,000	4	\$760.00
SIG	CNSX	48,000	9	\$10,900.00
BMO	TSX	47,800	462	\$5,743,063.50
CIA	TSX	47,500	373	\$213,813.00
MKO	Venture	47,500	7	\$10,232.50
LI	Venture	47,100	68	\$107,552.00
CTS	TSX	47,100	307	\$261,713.00
BCE	TSX	47,100	458	\$2,982,406.50
MNO	TSX	47,000	31	\$26,590.00
S	TSX	46,500	25	\$17,990.00
SIZE	NEO	46,000	5	\$1,685.00
FRU	TSX	46,000	400	\$646,218.00
PEGA	Venture	46,000	4	\$2,130.00
VIPR	Venture	46,000	16	\$8,320.00
LEV	TSX	45,500	198	\$234,306.00
VLI	Venture	45,000	5	\$2,770.00
QYOU	Venture	45,000	10	\$8,142.50
ZWB	TSX	44,600	140	\$810,354.50
XBB	TSX	44,500	79	\$1,224,003.00
SOT.UN	TSX	44,400	21	\$196,521.00
HZU	TSX	43,900	35	\$295,463.00
ETHH	TSX	43,600	100	\$285,432.00
URE	TSX	43,600	193	\$74,546.00
CR	TSX	43,100	163	\$266,040.00
MVMD	CNSX	43,000	3	\$2,705.00
ECN	TSX	43,000	398	\$224,782.50
VIK	CNSX	43,000	8	\$23,600.00
WEF	TSX	42,800	176	\$64,648.00
GGD	TSX	42,500	165	\$71,143.00
STND	Venture	42,000	7	\$5,040.00
NWH.UN	TSX	42,000	276	\$517,926.50
TA	TSX	41,600	369	\$505,922.50
LBC	Venture	41,500	15	\$11,930.00
DAN	Venture	41,000	26	\$19,490.00
WPM	TSX	40,900	405	\$1,607,896.50
BLDP	TSX	40,900	342	\$395,407.00
RCK	Venture	40,800	238	\$134,207.00
TIUM.U	CNSX	40,500	4	\$7,600.00
PBX	Venture	40,500	8	\$7,135.00
BRC	Venture	40,500	28	\$17,877.50
TILT	NEO	40,500	7	\$7,947.50
WMG	Venture	40,000	18	\$5,810.00
QEC	TSX	40,000	9	\$12,775.00
GOG	Venture	40,000	13	\$5,937.50
UNO.H	Venture	40,000	3	\$950.00
VFV	TSX	39,900	198	\$3,669,856.00
QSR	TSX	39,800	396	\$3,091,376.00
DSV	Venture	39,700	64	\$39,989.00
PMIF	TSX	39,500	61	\$711,771.00
All	TSX	39,500	24	\$29,600.00
ENTG	Venture	39,000	7	\$1,825.00
REVO	Venture	38,500	17	\$8,982.50
MGM	Venture	38,500	11	\$6,870.00
CJ	TSX	38,400	249	\$311,032.00

AWY	Venture	38,000	10	\$5,070.00
BRW	Venture	37,500	12	\$11,952.50
MGG	Venture	37,500	13	\$7,220.00
EGLX	TSX	37,300	172	\$62,051.50
TRA	Venture	37,000	1	\$555.00
EQX	TSX	37,000	176	\$162,808.00
DIR.UN	TSX	36,800	336	\$435,336.00
CIX	TSX	36,800	240	\$518,088.50
ISO	Venture	36,600	31	\$150,084.00
NPI	TSX	36,600	321	\$1,639,890.00
HIVE	Venture	36,100	53	\$230,258.00
BTC	CNSX	36,000	4	\$2,215.00
MEK	Venture	36,000	4	\$2,440.00
POWR	CNSX	36,000	63	\$18,215.00
DV	Venture	36,000	25	\$18,390.00
PNG	Venture	36,000	23	\$12,422.50
SAE	Venture	35,500	10	\$6,560.00
RHC	Venture	35,500	17	\$14,520.00
BNCH	Venture	35,000	17	\$13,505.00
AVNT	TSX	35,000	13	\$8,030.00
ILC	Venture	35,000	3	\$2,455.00
LMR	Venture	35,000	3	\$1,555.00
VAU	Venture	35,000	2	\$3,125.00
GLO	TSX	34,700	137	\$135,355.00
RCI.B	TSX	34,300	273	\$1,939,308.00
DOS	Venture	34,000	8	\$1,600.00
LABS	TSX	34,000	5	\$2,390.00
CC	CNSX	34,000	13	\$20,805.00
PPR	TSX	34,000	10	\$8,175.00
EBIT	TSX	33,800	78	\$328,555.00
XSU	TSX	33,700	114	\$1,212,683.00
IVN	TSX	33,500	242	\$267,431.00
SOU	Venture	33,200	32	\$32,903.00
SNV	Venture	33,000	6	\$2,685.00
EQTY	Venture	33,000	6	\$1,920.00
BSK	Venture	32,500	5	\$5,927.50
HWX	TSX	32,300	204	\$185,262.00
FNV	TSX	32,200	294	\$5,020,523.00
SKP	Venture	32,000	5	\$2,410.00
NZC	TSX	32,000	6	\$935.00
YGT	Venture	32,000	5	\$4,627.50
GENM	TSX	32,000	23	\$20,985.00
NCU	TSX	32,000	14	\$10,262.50
IGO	Venture	32,000	2	\$1,700.00
ZSP	TSX	31,800	70	\$1,804,934.00
MOX	Venture	31,500	8	\$19,730.00
FLT	Venture	31,500	18	\$13,642.50
OCO	Venture	31,500	23	\$26,200.00
GSVR	Venture	31,500	11	\$10,540.00
TGOD	CNSX	31,000	13	\$2,520.00
TBP	TSX	31,000	5	\$1,880.00
VUN	TSX	30,900	132	\$2,177,143.00
ZCS	TSX	30,800	72	\$401,453.50
ZAC	Venture	30,500	11	\$10,072.50
MRM	CNSX	30,000	4	\$1,325.00
AALI	Venture	30,000	1	\$450.00
DEFI	NEO	30,000	9	\$11,485.00
ABN	Venture	30,000	2	\$1,050.00
RYU	Venture	30,000	1	\$1,350.00
JOR	Venture	30,000	3	\$2,440.00
OCG	Venture	30,000	9	\$4,982.50
BCBN	NEO	30,000	18	\$15,995.00

DPM	TSX	29,900	247	\$172,279.00
PEY	TSX	29,700	294	\$354,612.00
VRNO	CNSX	29,700	72	\$256,144.00
CURA	CNSX	29,600	132	\$237,154.00
TAAT	CNSX	29,500	18	\$33,699.00
SCOT	Venture	29,500	7	\$5,162.50
GMTN	TSX	29,500	8	\$8,530.00
EFN	TSX	29,400	225	\$477,143.00
OTEX	TSX	29,300	290	\$1,164,476.00
GSP	Venture	29,000	8	\$6,410.00
FIE	TSX	28,800	34	\$195,020.00
LAB	Venture	28,500	13	\$8,880.00
NVA	TSX	28,400	251	\$294,537.00
LSPD	TSX	28,300	224	\$675,162.00
NETZ.WT.B	NEO	28,200	8	\$31,729.00
AUN	Venture	28,000	10	\$320.00
MCI	Venture	28,000	3	\$1,540.00
NRM	Venture	28,000	23	\$13,827.50
RVV	CNSX	28,000	10	\$9,712.50
FNI	CNSX	28,000	6	\$3,140.00
HNU	TSX	27,700	123	\$1,009,715.00
ZAG	TSX	27,600	42	\$375,047.00
DFN	TSX	27,600	150	\$210,477.00
NGT	TSX	27,500	275	\$1,477,910.00
DNT	TSX	27,500	3	\$4,400.00
GLXY	TSX	27,400	87	\$187,362.00
XUS	TSX	27,300	71	\$1,755,626.00
CUR	Venture	27,100	63	\$60,799.00
OGI	TSX	27,100	133	\$36,676.00
VRAR	CNSX	27,000	5	\$1,095.00
SCAN	Venture	27,000	7	\$10,650.00
MSET	CNSX	27,000	15	\$14,255.00
COOL	CNSX	26,500	14	\$13,805.00
HELI	Venture	26,500	10	\$9,290.00
JUBA	CNSX	26,500	5	\$9,505.00
NWX	Venture	26,500	21	\$10,100.00
FTS	TSX	26,200	260	\$1,525,071.50
SVE	Venture	26,000	5	\$7,205.00
WELL	TSX	26,000	118	\$88,630.00
SZLS	TSX	26,000	4	\$2,360.00
SSE	Venture	26,000	2	\$395.00
EGT	Venture	25,500	15	\$8,965.00
GCM	TSX	25,500	182	\$81,370.00
CBLU	Venture	25,500	5	\$3,025.00
TLT	Venture	25,500	9	\$7,147.50
GEI	TSX	25,300	233	\$614,458.00
SGY	TSX	25,200	178	\$238,422.00
TLG	TSX	25,000	6	\$10,645.00
TUF	Venture	25,000	5	\$1,125.00
ERTH	CNSX	25,000	5	\$4,365.00
SOI	Venture	25,000	4	\$1,440.00
QNC	Venture	25,000	4	\$6,375.00
C	Venture	25,000	2	\$1,000.00
VEXT	CNSX	25,000	5	\$8,740.00
TPZ	TSX	24,900	178	\$501,499.00
CWB	TSX	24,900	215	\$605,284.50
AGI	TSX	24,700	146	\$225,113.50
MPM	Venture	24,500	9	\$6,422.50
PEX	Venture	24,500	15	\$6,545.00
OGO	Venture	24,500	3	\$2,567.50
LME	Venture	24,500	14	\$24,190.00
NVO	TSX	24,500	17	\$11,107.50

MMG	Venture	24,000	7	\$8,257.50
PXT	TSX	24,000	201	\$504,526.00
AH	TSX	24,000	4	\$1,645.00
ITE	TSX	24,000	11	\$9,425.00
CDPR	CNSX	24,000	4	\$4,190.00
SCY	TSX	24,000	9	\$2,065.00
LUCK	Venture	24,000	2	\$2,160.00
LWRK	TSX	23,900	192	\$769,077.00
TXP	TSX	23,800	64	\$32,539.00
LAC	TSX	23,800	217	\$849,510.00
IFP	TSX	23,700	185	\$754,895.00
NHK	TSX	23,500	25	\$8,255.00
CCL.B	TSX	23,400	211	\$1,495,408.00
NCAU	Venture	23,000	6	\$5,125.00
FPC	Venture	23,000	12	\$4,145.00
NRN	Venture	23,000	1	\$460.00
NWST	Venture	23,000	5	\$7,020.00
SCLT	Venture	23,000	3	\$2,022.50
STLC	TSX	22,900	224	\$798,701.50
DOL	TSX	22,900	225	\$1,830,357.00
ZPR	TSX	22,800	60	\$233,508.00
LIF	TSX	22,800	223	\$642,617.00
GFL	TSX	22,700	187	\$866,746.00
ROS	Venture	22,500	10	\$4,340.00
WWT	Venture	22,500	2	\$5,062.50
LLG	Venture	22,500	11	\$6,885.00
REI.UN	TSX	22,400	206	\$443,153.00
LOU	Venture	22,000	10	\$12,820.00
QBAT	CNSX	22,000	9	\$9,045.00
FOBI	Venture	22,000	12	\$10,047.50
VCU	Venture	22,000	5	\$1,865.00
DMX	Venture	22,000	10	\$1,920.00
SPA	Venture	22,000	8	\$3,520.00
PIPE	TSX	21,900	110	\$101,840.50
CHP.UN	TSX	21,800	171	\$292,885.00
FTT	TSX	21,800	185	\$592,557.00
CAR.UN	TSX	21,600	211	\$945,897.00
DOC	Venture	21,500	17	\$7,407.50
RR	CNSX	21,500	10	\$9,572.50
OLA	TSX	21,488	188	\$90,878.88
CPX	TSX	21,400	188	\$1,094,847.00
BBD.B	TSX	21,300	101	\$674,441.00
IMO	TSX	21,300	204	\$1,339,688.00
PAAS	TSX	21,100	200	\$403,598.00
ITKO	CNSX	21,000	3	\$820.00
RSLV	Venture	21,000	7	\$6,060.00
SES	TSX	21,000	124	\$114,296.50
ETHX.U	TSX	21,000	54	\$148,591.00
TRAC	CNSX	21,000	17	\$9,450.00
KRR	TSX	20,800	112	\$57,612.00
XIC	TSX	20,600	56	\$628,237.00
FR	TSX	20,600	132	\$190,148.50
TRI	TSX	20,600	206	\$2,973,269.00
MSCL	Venture	20,500	13	\$9,135.00
IGX	TSX	20,500	13	\$4,210.00
LXG	Venture	20,500	5	\$3,432.50
KHRN	Venture	20,500	7	\$2,642.50
FTEL	CNSX	20,500	5	\$3,800.00
CCM	TSX	20,500	5	\$5,012.50
GBRR	Venture	20,400	9	\$135,456.00
ABST	TSX	20,100	199	\$285,595.00

DELX	Venture	20,000	12	\$3,362.50
ENW	Venture	20,000	13	\$11,940.00
GLM	CNSX	20,000	1	\$1,300.00
ETI	CNSX	20,000	2	\$2,000.00
RIV	CNSX	20,000	37	\$11,245.00
CODE	CNSX	20,000	1	\$700.00
SGC	Venture	20,000	4	\$1,705.00
ROCK	Venture	20,000	4	\$1,175.00
NAM	Venture	20,000	3	\$1,700.00
SMU.UN	TSX	19,900	179	\$361,559.00
FBTC	TSX	19,900	72	\$176,649.00
CU	TSX	19,800	194	\$796,650.00
HIX	TSX	19,600	142	\$150,866.50
XTR	TSX	19,600	25	\$201,762.00
VO	Venture	19,500	13	\$7,317.50
OG	Venture	19,500	3	\$2,182.50
BAMM	CNSX	19,500	4	\$2,250.00
TWR	Venture	19,500	4	\$4,767.50
CBR	Venture	19,500	8	\$6,622.50
ATHR	CNSX	19,500	6	\$1,985.00
NGC	Venture	19,500	11	\$11,760.00
AAV	TSX	19,500	184	\$216,805.00
SOL	CNSX	19,500	7	\$7,730.00
IPO	TSX	19,400	26	\$68,700.00
TKO	TSX	19,100	115	\$25,375.00
INE	TSX	19,100	173	\$379,654.00
LUFF	CNSX	19,000	5	\$240.00
CME	CNSX	19,000	2	\$1,045.00
LIS	Venture	19,000	4	\$8,735.00
HGU	TSX	19,000	30	\$172,582.00
MT	Venture	19,000	4	\$825.00
IFC	TSX	18,800	163	\$3,548,230.00
ETHR	TSX	18,700	43	\$135,506.00
MRU	TSX	18,600	162	\$1,294,550.00
XCB	TSX	18,600	94	\$353,687.00
L	TSX	18,600	186	\$2,172,729.00
RKR	Venture	18,500	7	\$1,892.50
AWLI	CNSX	18,500	12	\$14,725.00
VLNS	TSX	18,500	67	\$19,973.00
TPC	Venture	18,500	2	\$4,255.00
USA	TSX	18,500	29	\$11,245.00
ETG	TSX	18,500	15	\$17,210.00
MX	TSX	18,400	154	\$859,147.00
IAU	TSX	18,300	111	\$41,320.00
CJET	NEO	18,000	2	\$5,220.00
WHN	Venture	18,000	7	\$7,247.50
HAN	Venture	18,000	6	\$4,915.00
APC	Venture	18,000	3	\$1,865.00
DELT	CNSX	18,000	4	\$1,360.00
FE	CNSX	18,000	5	\$1,962.50
AIR	Venture	18,000	3	\$3,060.00
RECO	Venture	18,000	78	\$70,191.00
SPOT	Venture	18,000	6	\$5,627.50
ESM	TSX	18,000	4	\$1,915.00
SVM	TSX	17,700	112	\$50,337.00
ABXX	NEO	17,600	89	\$37,418.00
NINE	CNSX	17,500	5	\$3,625.00
PGE	Venture	17,500	8	\$3,705.00
LUG	TSX	17,300	72	\$151,794.00
SAP	TSX	17,200	172	\$571,076.00
ART	Venture	17,000	2	\$3,060.00

BEX	Venture	17,000	3	\$1,420.00
PNN	Venture	17,000	1	\$170.00
AL	Venture	17,000	3	\$595.00
CPR	Venture	17,000	2	\$2,782.50
GBC	CNSX	17,000	7	\$4,890.00
HAVN	CNSX	17,000	16	\$4,970.00
IIP.UN	TSX	16,900	119	\$203,643.50
XGD	TSX	16,800	47	\$231,474.00
VGCX	TSX	16,700	117	\$123,456.00
HR.UN	TSX	16,600	150	\$207,927.50
GMA	Venture	16,500	7	\$3,202.50
EDR	TSX	16,500	54	\$60,359.00
AIM	TSX	16,400	140	\$65,128.00
WCN	TSX	16,400	164	\$3,002,996.00
SJR.B	TSX	16,400	148	\$553,107.00
HYLD	TSX	16,300	46	\$200,609.00
PKI	TSX	16,300	127	\$515,052.00
VZLA	Venture	16,200	41	\$23,718.00
LB	TSX	16,100	159	\$552,850.00
CHM	CNSX	16,000	16	\$560.00
TMD	TSX	16,000	19	\$10,065.00
ENDR	Venture	16,000	3	\$2,785.00
CCC	CNSX	16,000	3	\$515.00
LEV.WT	TSX	16,000	24	\$20,980.00
TSF	CNSX	16,000	5	\$1,540.00
GRN	TSX	16,000	14	\$12,255.00
ELD	TSX	16,000	135	\$111,327.50
PSYC	CNSX	16,000	2	\$2,145.00
ALLI	Venture	16,000	9	\$17,957.00
LDI	Venture	16,000	1	\$1,040.00
AVX	Venture	16,000	3	\$425.00
DMI	Venture	16,000	2	\$3,040.00
FENX	CNSX	16,000	4	\$2,687.50
NFI	TSX	15,900	120	\$203,098.00
SSRM	TSX	15,800	132	\$270,756.00
EMP.A	TSX	15,800	155	\$600,816.00
AN	Venture	15,500	5	\$6,945.00
AMMP	CNSX	15,500	5	\$4,682.50
HAMR	CNSX	15,500	5	\$4,647.50
GFG	Venture	15,500	3	\$1,550.00
CSX	Venture	15,500	5	\$2,480.00
SPEY	CNSX	15,500	2	\$2,870.00
ATC	Venture	15,500	6	\$1,527.50
CUSN	Venture	15,500	4	\$5,705.00
GRT.UN	TSX	15,400	154	\$1,128,452.00
TNT.UN	TSX	15,400	74	\$93,097.00
BITI	TSX	15,400	45	\$367,415.00
AX.PR.A	TSX	15,300	5	\$386,478.00
SDE	TSX	15,200	119	\$193,456.00
CCR	CNSX	15,000	1	\$1,050.00
KNC	Venture	15,000	4	\$1,210.00
NSAU	CNSX	15,000	2	\$225.00
FD	Venture	15,000	17	\$13,300.00
CZO	Venture	15,000	7	\$11,560.00
SNS	Venture	15,000	1	\$900.00
LVX	Venture	15,000	5	\$620.00
PRYM	Venture	15,000	65	\$25,816.00
DAC	Venture	15,000	1	\$225.00
NXF	TSX	15,000	44	\$92,911.00
DOO	TSX	14,900	149	\$1,316,078.00
BLX	TSX	14,900	137	\$722,991.00

SIL	TSX	14,600	138	\$98,668.00
PNE	TSX	14,500	40	\$26,278.00
GRAY	CNSX	14,500	3	\$1,500.00
WFG	TSX	14,500	145	\$1,637,737.00
SW	TSX	14,500	136	\$585,259.00
JG	Venture	14,500	6	\$3,300.00
CRON	TSX	14,400	67	\$56,043.00
GIL	TSX	14,300	140	\$556,938.50
NFG	Venture	14,300	69	\$65,088.00
RNW	TSX	14,200	141	\$245,378.50
CEU	TSX	14,200	43	\$33,783.00
GTII	CNSX	14,200	81	\$241,146.00
EIT.UN	TSX	14,200	65	\$179,850.00
XEF	TSX	14,100	68	\$398,138.00
HCG	TSX	14,100	110	\$388,146.00
EMH	CNSX	14,000	1	\$560.00
RHT	Venture	14,000	5	\$7,140.00
WHY	Venture	14,000	6	\$5,587.50
NUR	CNSX	14,000	8	\$9,050.00
HAPB	Venture	14,000	2	\$1,400.00
NILI	Venture	14,000	5	\$910.00
PDM	Venture	14,000	6	\$1,822.50
PHRM	CNSX	14,000	6	\$1,840.00
SIA	TSX	13,900	128	\$181,278.00
MUB	TSX	13,900	61	\$252,878.00
LIO	Venture	13,800	19	\$14,786.00
GIB.A	TSX	13,800	134	\$1,409,720.00
SPB	TSX	13,700	130	\$148,528.00
ELMT	CNSX	13,500	5	\$2,405.00
IDK	CNSX	13,500	6	\$8,235.00
SGI	Venture	13,500	5	\$5,940.00
NMI	Venture	13,500	5	\$1,847.50
PSK	TSX	13,500	95	\$237,448.00
FCR.UN	TSX	13,400	121	\$200,688.50
ZFL	TSX	13,400	24	\$184,200.00
MOGO	TSX	13,400	45	\$19,443.00
IAG	TSX	13,200	132	\$898,752.00
HTA	TSX	13,100	44	\$166,613.50
ARG	TSX	13,100	37	\$13,364.00
WSP	TSX	13,100	112	\$2,001,287.00
HALO	NEO	13,000	7	\$1,327.50
PUL	Venture	13,000	2	\$585.00
ACRG.A.U	CNSX	13,000	6	\$8,490.00
GCX	Venture	13,000	2	\$1,025.00
NAU	Venture	13,000	6	\$5,912.50
BCFN	CNSX	13,000	5	\$1,060.00
TORO	Venture	13,000	5	\$780.00
PWM	Venture	13,000	2	\$2,340.00
SURG	Venture	13,000	7	\$2,330.00
MMED	NEO	13,000	77	\$199,920.00
NTAR	CNSX	13,000	13	\$9,900.00
GTCH	CNSX	13,000	5	\$5,080.00
SSL	TSX	12,900	81	\$91,924.50
CFP	TSX	12,800	104	\$318,479.00
JUSH	CNSX	12,700	59	\$30,212.00
CTC.A	TSX	12,600	126	\$1,940,760.00
BHSC	CNSX	12,500	5	\$3,817.50
QUIS	Venture	12,500	5	\$7,810.00
QNI	CNSX	12,500	2	\$1,625.00
FTN	TSX	12,500	64	\$110,554.00
AMPD	CNSX	12,500	3	\$1,750.00
CUB	TSX	12,500	4	\$2,362.50

CSH.UN	TSX	12,400	111	\$127,557.00
YGR	TSX	12,400	42	\$33,037.00
JOY	TSX	12,400	44	\$70,204.00
BTCC.U	TSX	12,300	57	\$45,267.00
BNE	TSX	12,200	42	\$103,363.00
ZACA	Venture	12,000	4	\$2,515.00
MINE	Venture	12,000	3	\$800.00
SDI	Venture	12,000	6	\$3,870.00
EMO	Venture	12,000	13	\$10,630.00
DEX	Venture	12,000	5	\$3,527.50
AAG	Venture	12,000	4	\$2,060.00
AMZ	Venture	12,000	12	\$675.00
ATMO	CNSX	12,000	2	\$240.00
USGD	CNSX	12,000	4	\$5,370.00
NSE	Venture	12,000	18	\$10,255.00
LEO	Venture	12,000	1	\$840.00
LUXX	CNSX	12,000	3	\$1,140.00
ATZ	TSX	11,900	102	\$500,172.00
SNC	TSX	11,700	106	\$290,677.00
ALA	TSX	11,700	78	\$332,623.00
RIT	TSX	11,700	47	\$195,878.00
CF	TSX	11,600	108	\$87,084.00
VIU	TSX	11,500	52	\$297,866.50
BRZ	Venture	11,500	2	\$3,817.50
GLDN	Venture	11,500	3	\$1,265.00
EMM	Venture	11,500	7	\$3,795.00
SIC	Venture	11,500	5	\$2,462.50
SBMI	Venture	11,500	3	\$2,310.00
HEM	Venture	11,500	8	\$2,265.00
PSA	TSX	11,300	42	\$565,183.00
FTN.PR.A	TSX	11,100	36	\$110,445.00
BAC	CNSX	11,000	4	\$1,020.00
UGD	Venture	11,000	2	\$825.00
PKT	Venture	11,000	7	\$10,510.00
BEW	Venture	11,000	4	\$2,672.50
LIQD	NEO	11,000	4	\$2,630.00
GPG	Venture	11,000	7	\$2,870.00
CTA	Venture	11,000	2	\$60.00
LTE	Venture	11,000	1	\$660.00
SHL	Venture	11,000	2	\$635.00
NBLC	Venture	11,000	1	\$770.00
TSK	TSX	11,000	7	\$1,685.00
MFT	TSX	10,900	12	\$195,132.00
VSP	TSX	10,900	56	\$713,064.00
LBS.PR.A	TSX	10,800	13	\$106,368.00
ZCM	TSX	10,800	23	\$156,690.00
AGL	Venture	10,500	4	\$2,830.00
SOY	TSX	10,500	102	\$135,955.00
FMAN	Venture	10,500	2	\$3,797.50
FTG	TSX	10,500	15	\$22,260.00
GLDL	Venture	10,500	2	\$1,790.00
TM	Venture	10,500	2	\$1,417.50
ESNR	CNSX	10,500	4	\$1,890.00
ICM	Venture	10,500	2	\$1,102.50
TI	TSX	10,500	7	\$5,440.00
XDV	TSX	10,400	47	\$280,973.00
TCN	TSX	10,400	73	\$139,178.00
ESI	TSX	10,400	62	\$30,122.00
TFII	TSX	10,300	103	\$1,385,854.00
XQQ	TSX	10,300	56	\$967,971.00
ZDV	TSX	10,300	37	\$197,858.00

VEE	TSX	10,200	12	\$329,610.00
GOLD	TSX	10,100	85	\$11,620.00
SGD	CNSX	10,100	34	\$28,374.00
CEM	Venture	10,000	2	\$3,412.50
BABY	TSX	10,000	14	\$8,295.00
SOP.H	Venture	10,000	1	\$400.00
VEGI	CNSX	10,000	1	\$800.00
REX	Venture	10,000	3	\$440.00
LQID	CNSX	10,000	1	\$500.00
AGRA	CNSX	10,000	2	\$200.00
NFLD	CNSX	10,000	2	\$1,450.00
KS	Venture	10,000	2	\$400.00
AWR	CNSX	10,000	1	\$500.00
LTV	Venture	10,000	1	\$700.00
NFTX	NEO	10,000	1	\$1,450.00
MEDA	CNSX	10,000	5	\$2,752.50
FFN	TSX	10,000	47	\$40,971.00
MERG	Venture	10,000	1	\$700.00
LL	Venture	10,000	1	\$500.00
PUMP	CNSX	10,000	1	\$100.00
GSQ	CNSX	10,000	1	\$1,500.00
GRAT	Venture	10,000	7	\$3,437.50
SWRM	CNSX	10,000	1	\$600.00
BKI	TSX	10,000	2	\$600.00
SLZ	CNSX	10,000	1	\$1,000.00
FG	Venture	10,000	2	\$950.00
EXE	TSX	9,900	78	\$70,487.00
VCE	TSX	9,900	39	\$412,710.00
BTCX.U	TSX	9,700	57	\$36,227.00
MFI	TSX	9,700	89	\$222,269.00
CYP	Venture	9,600	25	\$11,300.00
DGS	TSX	9,500	35	\$58,235.00
DIA	Venture	9,500	2	\$1,305.00
MAW	TSX	9,500	5	\$1,362.50
OSS	Venture	9,500	1	\$4,560.00
AXU	TSX	9,500	14	\$5,380.00
STRR	Venture	9,500	9	\$4,560.00
FO	Venture	9,500	5	\$1,330.00
BEPC	TSX	9,500	95	\$475,358.00
LEXI	Venture	9,500	5	\$2,445.00
AVCN	TSX	9,500	4	\$3,687.50
CDR	TSX	9,500	7	\$3,182.50
VBU	NEO	9,400	58	\$209,953.00
NVEI	TSX	9,400	92	\$365,512.00
VEQT	TSX	9,300	60	\$295,371.00
NPK	TSX	9,200	35	\$66,164.00
TXG	TSX	9,200	86	\$86,507.00
ZCN	TSX	9,200	28	\$236,410.00
ERO	TSX	9,100	91	\$107,930.00
TRUL	CNSX	9,100	25	\$167,325.00
OGN	Venture	9,000	5	\$3,515.00
TO	CNSX	9,000	9	\$720.00
VEC	Venture	9,000	2	\$220.00
IMCC	CNSX	9,000	15	\$5,260.00
MUSH	Venture	9,000	1	\$450.00
GGI	Venture	9,000	6	\$3,137.50
CEC	Venture	9,000	4	\$2,400.00
ADZN	Venture	9,000	9	\$3,872.50
THRM	Venture	9,000	3	\$1,115.00
SSA	Venture	9,000	2	\$270.00
SGNL	TSX	9,000	6	\$3,377.50
GETT	Venture	9,000	1	\$90.00

TUD	Venture	9,000	20	\$9,578.00
CAS	TSX	8,900	78	\$78,795.50
ZWC	TSX	8,900	19	\$155,547.00
KMP.UN	TSX	8,800	83	\$145,575.00
VBG	NEO	8,800	61	\$206,668.00
PXC	TSX	8,800	61	\$292,654.00
DIV	TSX	8,800	28	\$24,345.00
BIP.UN	TSX	8,600	75	\$466,278.00
CPD	TSX	8,600	29	\$104,950.00
SWA	Venture	8,500	3	\$1,277.50
PAT	TSX	8,500	8	\$3,475.00
WEB	Venture	8,500	2	\$2,540.00
B	Venture	8,500	4	\$1,307.50
MD	Venture	8,500	5	\$3,987.50
GLDC	Venture	8,500	7	\$5,525.00
UX	CNSX	8,500	3	\$1,835.00
DF	TSX	8,500	43	\$33,964.00
FLI	TSX	8,400	43	\$80,662.00
MRE	TSX	8,400	72	\$84,387.00
ETHQ	TSX	8,300	36	\$68,144.00
OVV	TSX	8,100	66	\$547,385.00
PMET	Venture	8,100	42	\$55,818.00
NSP	Venture	8,000	2	\$90.00
BIG	Venture	8,000	1	\$680.00
NZN	Venture	8,000	1	\$400.00
NCP	TSX	8,000	2	\$480.00
AOC	CNSX	8,000	1	\$480.00
JET	NEO	8,000	2	\$5,760.00
SRR	Venture	8,000	2	\$6,240.00
WFLD	Venture	8,000	3	\$2,760.00
MASS	Venture	8,000	1	\$480.00
PRG	Venture	8,000	2	\$600.00
CHE.UN	TSX	8,000	60	\$66,429.00
IPG	Venture	8,000	1	\$480.00
ZEA	TSX	8,000	33	\$137,801.00
GLG	TSX	8,000	1	\$600.00
PWWR	NEO	8,000	2	\$680.00
PHNM	Venture	8,000	6	\$2,977.50
CUU	Venture	8,000	2	\$1,835.00
JRV	Venture	8,000	5	\$3,712.50
XGGB	NEO	7,900	2	\$148,160.00
XLB	TSX	7,900	15	\$154,859.00
EARK	NEO	7,700	16	\$60,776.00
BEP.UN	TSX	7,700	76	\$372,978.00
XSH	TSX	7,679	30	\$137,300.02
RCH	TSX	7,600	59	\$257,974.00
DBM	TSX	7,600	66	\$44,986.00
PEA	TSX	7,600	18	\$9,143.00
MN	Venture	7,500	2	\$1,905.00
KLS	TSX	7,500	11	\$3,507.50
NHHH	Venture	7,500	15	\$1,245.00
LUC	TSX	7,500	9	\$4,560.00
TK	Venture	7,500	3	\$1,050.00
SX	CNSX	7,500	3	\$1,567.50
EWG	CNSX	7,500	6	\$1,252.50
BTR	Venture	7,500	4	\$4,645.00
WPRT	TSX	7,500	27	\$10,440.00
NBM	Venture	7,500	2	\$1,500.00
PUMA	Venture	7,500	3	\$1,742.50
GSI	Venture	7,500	2	\$2,025.00
AU	Venture	7,500	8	\$4,055.00
PPP	Venture	7,500	1	\$1,500.00

SEB	Venture	7,500	2	\$942.50
GXX	Venture	7,500	1	\$1,050.00
MWRK	CNSX	7,500	2	\$750.00
ALTA	Venture	7,500	3	\$1,122.50
MIN	TSX	7,500	2	\$1,275.00
XHY	TSX	7,400	33	\$116,691.00
OBE	TSX	7,400	63	\$83,403.00
INO.UN	TSX	7,400	31	\$33,092.00
HFR	TSX	7,300	10	\$70,909.00
EDV	TSX	7,300	69	\$179,555.00
IGM	TSX	7,300	71	\$255,483.00
CRR.UN	TSX	7,200	71	\$110,283.00
HBD	TSX	7,200	4	\$99,264.00
POU	TSX	7,100	71	\$205,545.00
TEC	TSX	7,100	19	\$160,287.00
KNT	TSX	7,100	64	\$47,558.00
NUMI	TSX	7,000	6	\$2,395.00
FURY	TSX	7,000	7	\$3,610.00
CRUZ	CNSX	7,000	3	\$940.00
VSR	Venture	7,000	3	\$2,135.00
EXN	TSX	7,000	14	\$3,660.00
PM	CNSX	7,000	1	\$1,470.00
PHYS	TSX	7,000	25	\$121,678.00
MAX	Venture	7,000	7	\$2,130.00
CCW	Venture	7,000	5	\$757.50
IP	CNSX	7,000	1	\$420.00
NCLR	CNSX	7,000	1	\$1,505.00
SPC	Venture	7,000	1	\$420.00
CLU	NEO	7,000	25	\$297,646.00
AMI	Venture	7,000	1	\$1,575.00
CET	TSX	7,000	2	\$4,360.00
PSYB	Venture	7,000	1	\$1,225.00
TDG	Venture	7,000	2	\$980.00
ULTH	CNSX	7,000	5	\$2,032.50
MEDI	NEO	7,000	2	\$350.00
FOOD	TSX	7,000	24	\$6,913.00
TUSK	CNSX	7,000	2	\$75.00
YFI	Venture	7,000	1	\$525.00
BLU	TSX	6,900	47	\$106,753.00
ZLC	TSX	6,800	17	\$102,456.00
JFS.UN	TSX	6,800	8	\$153,000.00
PLC	TSX	6,800	68	\$188,816.00
VSC	TSX	6,800	7	\$153,664.50
FIG	TSX	6,700	5	\$62,866.00
AMC	Venture	6,700	38	\$29,282.00
ETHH.U	TSX	6,700	29	\$45,910.00
RFP	TSX	6,600	66	\$175,634.00
VCN	TSX	6,600	19	\$254,863.00
MTL	TSX	6,600	66	\$91,795.00
GLAS.A.U	NEO	6,600	10	\$16,653.00
ELEM	CNSX	6,500	5	\$1,467.50
DB	Venture	6,500	4	\$627.50
ONEX	TSX	6,500	64	\$414,695.00
IMV	TSX	6,500	11	\$5,680.00
INXD	NEO	6,500	1	\$1,820.00
BRAU	Venture	6,500	2	\$910.00
XSB	TSX	6,500	9	\$166,920.00
IBG	TSX	6,500	60	\$125,885.00
TNX	TSX	6,500	6	\$4,010.00
MOOO	CNSX	6,500	13	\$4,370.00
AVN	Venture	6,400	10	\$6,576.00
SRU.UN	TSX	6,400	58	\$176,990.50

PRQ	TSX	6,400	15	\$11,774.00
KEL	TSX	6,400	45	\$39,266.00
ETHY	TSX	6,300	18	\$18,717.00
PSI	TSX	6,100	47	\$80,649.00
AT	TSX	6,100	28	\$17,054.00
PMZ.UN	TSX	6,100	40	\$80,774.00
CLS	TSX	6,000	60	\$77,470.00
NOCR	Venture	6,000	1	\$240.00
CCB	Venture	6,000	2	\$300.00
NBR	Venture	6,000	1	\$540.00
INNO	CNSX	6,000	4	\$2,400.00
ESAU	CNSX	6,000	2	\$400.00
FDM	CNSX	6,000	1	\$540.00
ID	Venture	6,000	1	\$90.00
MRS	Venture	6,000	7	\$890.00
AZT	Venture	6,000	3	\$1,405.00
XBRA	CNSX	6,000	2	\$390.00
ZLB	TSX	6,000	29	\$233,592.00
PUSH	CNSX	6,000	2	\$420.00
SOLG	TSX	6,000	2	\$1,845.00
HSLV	CNSX	6,000	2	\$720.00
PE	Venture	6,000	4	\$3,395.00
WIN	Venture	6,000	1	\$360.00
PFIA	TSX	6,000	6	\$58,954.00
VUS	TSX	6,000	43	\$429,683.00
SPMT	CNSX	6,000	4	\$400.00
DRUG	CNSX	6,000	31	\$13,563.00
ROOF	Venture	6,000	3	\$910.00
PGLD	Venture	6,000	3	\$2,085.00
FFOX	Venture	6,000	2	\$660.00
APM	Venture	6,000	5	\$5,310.00
AKR	Venture	6,000	1	\$420.00
SEA	TSX	5,900	59	\$90,110.00
BIPC	TSX	5,900	59	\$362,208.00
VRE	TSX	5,900	39	\$175,078.00
QQC.F	TSX	5,900	22	\$582,783.00
EMX	Venture	5,900	39	\$14,225.00
PLTH	CNSX	5,800	23	\$10,978.00
XWD	TSX	5,800	42	\$360,771.00
PRMW	TSX	5,800	53	\$99,339.00
SALT	Venture	5,800	20	\$17,531.00
RBNK	TSX	5,700	21	\$132,340.00
EFX	TSX	5,700	53	\$36,883.00
SLI	Venture	5,700	45	\$38,370.00
ZHY	TSX	5,700	20	\$61,676.00
TGL	TSX	5,600	15	\$22,771.00
PERU	Venture	5,500	1	\$687.50
QIS	Venture	5,500	2	\$4,015.00
DSLX	Venture	5,500	2	\$925.00
AFE	Venture	5,500	2	\$1,975.00
SHRC	CNSX	5,500	2	\$1,665.00
ATA	TSX	5,500	52	\$216,214.00
ACO.X	TSX	5,500	55	\$255,675.00
POND	Venture	5,500	1	\$770.00
BDGI	TSX	5,500	17	\$166,921.00
OPTI	CNSX	5,500	1	\$2,172.50
LORD	Venture	5,500	2	\$1,222.50
GXS	Venture	5,500	6	\$2,285.00
NCX	Venture	5,500	2	\$1,125.00
LIT	Venture	5,500	3	\$1,157.50
NOW	Venture	5,500	3	\$3,510.00
ZUB	TSX	5,500	33	\$162,345.00

MAXX	CNSX	5,500	6	\$4,015.00
NEWU	Venture	5,500	2	\$620.00
EDT	TSX	5,500	3	\$2,465.00
GMX	TSX	5,500	4	\$4,400.00
YES	Venture	5,500	3	\$1,905.00
MAG	TSX	5,400	46	\$79,799.00
DFY	TSX	5,400	44	\$200,831.00
HUZ	TSX	5,300	14	\$43,697.00
HGD	TSX	5,200	28	\$58,153.00
ZWE	TSX	5,200	34	\$90,844.00
XEI	TSX	5,100	25	\$126,870.00
VUI	Venture	5,000	1	\$1,850.00
ADMT	CNSX	5,000	1	\$175.00
SBBC	Venture	5,000	6	\$1,722.50
KC	Venture	5,000	4	\$1,470.00
TG	Venture	5,000	1	\$275.00
GAU	TSX	5,000	7	\$3,080.00
HSTR	Venture	5,000	1	\$1,300.00
TEST	Venture	5,000	1	\$50.00
BLLG	CNSX	5,000	2	\$1,500.00
IAN	CNSX	5,000	2	\$375.00
CGL	TSX	5,000	33	\$69,083.50
CPAU	Venture	5,000	4	\$2,277.50
VGG	TSX	5,000	15	\$330,748.00
HP	CNSX	5,000	3	\$475.00
DBO	TSX	5,000	3	\$495.00
FOXY	CNSX	5,000	3	\$220.00
LEM	Venture	5,000	2	\$1,100.00
WRX	TSX	5,000	2	\$1,185.00
TRYP	CNSX	5,000	1	\$800.00
LGO	TSX	5,000	29	\$40,944.00
BCBC	CNSX	5,000	1	\$475.00
TGIF	CNSX	5,000	1	\$150.00
GDNP	Venture	5,000	2	\$1,927.50
BNXA	Venture	5,000	10	\$4,105.00
QPM	Venture	5,000	1	\$575.00
MLY	Venture	5,000	1	\$75.00
KOVO	Venture	5,000	2	\$660.00
WBE	Venture	5,000	2	\$2,000.00
MARV	Venture	5,000	2	\$460.00
MTS	Venture	5,000	1	\$950.00
CASH	TSX	5,000	15	\$250,031.50
HBAL	TSX	5,000	9	\$61,470.00
ANZ	Venture	5,000	1	\$275.00
AYR.A	CNSX	4,900	47	\$27,359.00
GOOS	TSX	4,900	47	\$113,228.00
CSAV	TSX	4,900	9	\$245,191.00
WN	TSX	4,900	49	\$741,857.00
ARTG	Venture	4,800	13	\$22,156.00
HED	TSX	4,800	15	\$38,455.00
XGRO	TSX	4,800	17	\$107,774.00
DSG	TSX	4,800	48	\$434,022.00
PD	TSX	4,700	45	\$370,011.00
DR	TSX	4,700	33	\$45,775.00
BTB.UN	TSX	4,600	20	\$16,488.00
FSZ	TSX	4,600	45	\$41,266.00
GCM.WT.B	TSX	4,600	7	\$5,336.00
AUAG	CNSX	4,500	5	\$3,415.00
WGO	Venture	4,500	2	\$1,715.00
EAM	Venture	4,500	2	\$585.00
GWAY	CNSX	4,500	3	\$3,155.00

BCU	Venture	4,500	2	\$810.00
NSCI	Venture	4,500	3	\$4,140.00
ATLY	Venture	4,500	3	\$607.50
MI.UN	TSX	4,500	42	\$66,227.00
KUYA	CNSX	4,500	4	\$2,037.50
WE	Venture	4,500	9	\$7,388.00
PBIT	CNSX	4,500	4	\$3,880.00
NOC	Venture	4,500	2	\$560.00
SKUR	CNSX	4,500	2	\$855.00
HDIV	TSX	4,500	20	\$67,349.00
AX.UN	TSX	4,400	41	\$47,468.50
CBH	TSX	4,400	7	\$74,536.00
XUT	TSX	4,400	9	\$142,479.00
ARE	TSX	4,400	33	\$46,606.50
QBR.B	TSX	4,400	44	\$123,919.00
NOU	Venture	4,400	19	\$34,150.00
TSLA	NEO	4,400	11	\$113,586.00
ORE	TSX	4,300	5	\$5,678.00
VSX	TSX	4,300	8	\$95,813.50
SCL	TSX	4,300	32	\$32,410.00
ZMP	TSX	4,200	9	\$56,289.00
FL	Venture	4,200	10	\$9,464.00
XGB	TSX	4,100	17	\$78,030.00
HXD	TSX	4,100	7	\$31,347.00
APS	TSX	4,100	6	\$4,220.00
ZPAY	TSX	4,100	23	\$114,428.00
STEP	TSX	4,100	13	\$24,778.00
HIU	TSX	4,100	6	\$61,784.00
XCS	TSX	4,100	10	\$70,747.00
ZBK	TSX	4,100	15	\$123,978.00
ZFM	TSX	4,000	7	\$57,342.00
SGQ	TSX	4,000	2	\$700.00
ADK	Venture	4,000	2	\$770.00
ZQQ	TSX	4,000	27	\$349,439.00
MTA	Venture	4,000	38	\$20,805.00
NEON	CNSX	4,000	1	\$320.00
XAM	TSX	4,000	1	\$100.00
ITR	Venture	4,000	2	\$3,000.00
CDZ	TSX	4,000	20	\$119,893.00
J	CNSX	4,000	2	\$185.00
PLAY	CNSX	4,000	2	\$100.00
BYL	TSX	4,000	4	\$1,417.50
BEA	Venture	4,000	1	\$220.00
NLH	Venture	4,000	2	\$1,355.00
FNC	Venture	4,000	1	\$420.00
GRZ	Venture	4,000	1	\$5,520.00
LITE	CNSX	4,000	4	\$527.50
EWK	Venture	4,000	1	\$840.00
VLE	TSX	4,000	2	\$1,875.00
GGG	Venture	4,000	4	\$240.00
GEM	Venture	4,000	1	\$240.00
EEE	CNSX	4,000	1	\$1,200.00
QMC	Venture	4,000	2	\$720.00
ACT	CNSX	4,000	5	\$3,325.00
PKK	CNSX	4,000	10	\$7,575.00
GPO	CNSX	4,000	3	\$300.00
JUMP	Venture	4,000	2	\$280.00
SVR	TSX	4,000	16	\$35,352.00
MDNA	TSX	3,900	8	\$4,493.00
HDIF	TSX	3,900	25	\$32,174.00
VBAL	TSX	3,900	11	\$104,225.00

HYI	TSX	3,900	3	\$29,922.00
RUS	TSX	3,900	37	\$107,523.00
SKE	TSX	3,800	37	\$22,662.00
D.UN	TSX	3,800	32	\$67,692.00
RPF	TSX	3,800	14	\$79,497.00
STN	TSX	3,800	37	\$232,654.00
DRM	TSX	3,800	36	\$104,377.00
REAL	TSX	3,700	37	\$21,038.00
EIF	TSX	3,700	37	\$168,185.00
WUC	CNSX	3,700	25	\$6,230.00
TER	CNSX	3,700	20	\$8,896.00
GRA	TSX	3,700	16	\$14,362.00
ALS	TSX	3,600	35	\$63,894.00
CPLF	TSX	3,600	9	\$22,487.00
HS	CNSX	3,500	1	\$1,277.50
KIP	Venture	3,500	1	\$2,275.00
ZSP.U	TSX	3,500	24	\$151,117.00
CNE	TSX	3,500	17	\$8,466.50
NEXE	Venture	3,500	4	\$907.50
AGMR	Venture	3,500	2	\$665.00
SMY	Venture	3,500	2	\$385.00
YORK	Venture	3,500	3	\$2,485.00
SMD	Venture	3,500	3	\$820.00
VDU	TSX	3,500	8	\$115,115.00
RARE	CNSX	3,500	1	\$2,870.00
SUP	Venture	3,500	2	\$1,760.00
MINF	TSX	3,500	4	\$37,851.00
AHR	Venture	3,500	3	\$422.50
PGZ	Venture	3,500	1	\$1,645.00
JET.B	NEO	3,500	2	\$2,450.00
GOT	Venture	3,500	6	\$3,904.00
ZWA	TSX	3,500	21	\$81,729.00
BBU.UN	TSX	3,400	34	\$92,869.00
DNTL	TSX	3,400	25	\$35,144.00
CJT	TSX	3,400	29	\$457,426.00
ZRE	TSX	3,400	15	\$76,399.00
NNRG	NEO	3,400	31	\$148,238.00
BPF.UN	TSX	3,400	15	\$53,502.00
X	TSX	3,300	33	\$430,360.00
CBO	TSX	3,300	4	\$56,575.50
SVI	TSX	3,300	25	\$19,880.00
FCGB	TSX	3,300	26	\$73,232.00
GLCC	TSX	3,300	31	\$66,046.00
FHYD	Venture	3,200	6	\$16,313.00
SGR.UN	TSX	3,200	26	\$44,311.00
TCL.A	TSX	3,200	16	\$51,908.00
CYBN	NEO	3,200	12	\$4,498.00
PSLV	TSX	3,200	8	\$26,416.00
DGS.PR.A	TSX	3,200	19	\$30,823.00
SCGR	NEO	3,200	2	\$30,080.00
FISH	Venture	3,100	5	\$3,627.00
VGRO	TSX	3,100	13	\$86,846.00
FSB	TSX	3,100	6	\$29,554.00
XEQT	TSX	3,100	11	\$72,853.00
TOT	TSX	3,100	29	\$22,042.00
WAM	Venture	3,100	4	\$13,840.00
OVT	Venture	3,000	1	\$975.00
NIRV	CNSX	3,000	1	\$780.00
HECO	CNSX	3,000	2	\$1,740.00
NUG	Venture	3,000	1	\$150.00
HARY	CNSX	3,000	1	\$315.00

FTL	Venture	3,000	1	\$270.00
HIGH	Venture	3,000	2	\$2,655.00
FMS	Venture	3,000	5	\$600.00
EMPS	CNSX	3,000	1	\$1,380.00
MENE	Venture	3,000	2	\$1,480.00
ALDE	Venture	3,000	1	\$2,100.00
TKU	Venture	3,000	1	\$120.00
AP.UN	TSX	3,000	30	\$92,076.00
BGF	Venture	3,000	1	\$165.00
APGO	Venture	3,000	5	\$510.00
GWM	Venture	3,000	2	\$1,000.00
IBH	CNSX	3,000	1	\$210.00
TBK	Venture	3,000	1	\$330.00
CBIT	Venture	3,000	2	\$505.00
PRR	CNSX	3,000	2	\$690.00
MNRL	Venture	3,000	4	\$522.50
ERD	TSX	3,000	2	\$862.50
AUHI	CNSX	3,000	1	\$150.00
POOL	Venture	3,000	1	\$105.00
GR	Venture	3,000	1	\$240.00
SLVR	Venture	3,000	2	\$717.50
MYCO	NEO	3,000	2	\$1,790.00
JQ	CNSX	3,000	1	\$120.00
BSR	Venture	3,000	3	\$2,315.00
DG	Venture	3,000	1	\$195.00
MEDV	NEO	3,000	2	\$75.00
HXU	TSX	3,000	6	\$51,261.00
VOTI	Venture	3,000	1	\$120.00
CPS	Venture	3,000	1	\$1,050.00
CFE	CNSX	3,000	2	\$200.00
ETU	Venture	3,000	2	\$90.00
RBX	Venture	3,000	1	\$915.00
NOVC	TSX	3,000	6	\$2,820.00
FSV	TSX	2,900	29	\$465,113.00
PYR	TSX	2,900	9	\$5,698.00
LTH	Venture	2,900	7	\$3,992.00
XEC	TSX	2,900	16	\$70,336.00
AYA	TSX	2,900	21	\$21,098.00
OR	TSX	2,800	27	\$34,235.00
UNS	TSX	2,800	24	\$102,283.00
PBH	TSX	2,800	27	\$268,162.00
RBV	TSX	2,800	7	\$7,881.00
NUAG	TSX	2,800	25	\$9,020.00
CIGI	TSX	2,800	28	\$418,159.00
GUD	TSX	2,700	14	\$15,043.00
RQN	TSX	2,700	3	\$52,715.00
XMA	TSX	2,700	5	\$43,085.00
MKB	TSX	2,700	7	\$50,214.00
MDI	TSX	2,600	23	\$22,400.00
OYL	Venture	2,600	6	\$2,769.00
DXP	TSX	2,600	19	\$53,829.00
LPEN	TSX	2,600	12	\$5,312.00
ZUE	TSX	2,600	14	\$145,267.00
AKE	TSX	2,600	10	\$31,262.00
XR8	TSX	2,600	14	\$59,383.00
SVA	TSX	2,600	4	\$2,941.00
CRT.UN	TSX	2,600	26	\$41,769.00
FIL	TSX	2,600	20	\$41,408.00
RSI	TSX	2,600	16	\$16,099.00
PMKR	Venture	2,500	2	\$1,047.50
GBU	Venture	2,500	1	\$525.00
RBA	TSX	2,500	25	\$228,465.00

WESA	CNSX	2,500	1	\$437.50
ZWG	TSX	2,500	6	\$66,822.00
AMK	Venture	2,500	2	\$357.50
RVG	Venture	2,500	3	\$1,275.00
AEP	Venture	2,500	4	\$1,410.00
STHZ	CNSX	2,500	2	\$832.50
TMAS	CNSX	2,500	1	\$225.00
ARA	TSX	2,500	1	\$850.00
CDIV	TSX	2,500	9	\$30,567.00
PLAN	Venture	2,500	1	\$787.50
SATO	Venture	2,500	2	\$625.00
ATX	Venture	2,500	3	\$1,475.00
THNK	Venture	2,500	2	\$1,375.00
MPVD	TSX	2,500	2	\$1,355.00
TEM	Venture	2,500	1	\$500.00
TOC	CNSX	2,500	4	\$1,375.00
KORE	Venture	2,500	2	\$437.50
TIH	TSX	2,500	25	\$252,622.00
XX	Venture	2,500	3	\$2,240.00
HITI	Venture	2,500	19	\$4,734.00
FWZ	Venture	2,500	1	\$1,375.00
ACOG	Venture	2,500	2	\$1,565.00
REG	Venture	2,500	2	\$1,720.00
AMRQ	Venture	2,500	1	\$1,575.00
TNA	Venture	2,500	2	\$1,675.00
AIML	CNSX	2,500	1	\$275.00
HWG	CNSX	2,500	2	\$552.50
BIOV	CNSX	2,500	1	\$287.50
XTD	TSX	2,500	14	\$11,628.00
HBU	TSX	2,500	4	\$23,335.00
TF	TSX	2,400	8	\$19,207.00
FOM	Venture	2,400	12	\$5,732.00
DFN.PR.A	TSX	2,400	15	\$23,187.00
ZEQ	TSX	2,400	13	\$60,216.00
TIXT	TSX	2,400	20	\$88,456.00
ZUT	TSX	2,300	14	\$62,085.00
CRDL	TSX	2,300	8	\$3,352.00
DRR.U	TSX	2,300	5	\$20,245.00
ZZZ	TSX	2,300	21	\$60,524.00
LCS.PR.A	TSX	2,200	3	\$21,604.00
CCA	TSX	2,200	22	\$174,381.00
FEC	TSX	2,200	22	\$23,751.00
NVDA	NEO	2,100	12	\$28,289.00
PDC	TSX	2,100	12	\$64,106.00
ZWP	TSX	2,100	7	\$29,577.00
ZEO	TSX	2,100	9	\$132,434.00
NWC	TSX	2,100	21	\$71,853.00
FAF	TSX	2,100	7	\$5,334.00
HBF	TSX	2,100	6	\$20,199.50
DND	TSX	2,100	21	\$28,049.00
MKP	TSX	2,100	9	\$33,590.00
FMM	Venture	2,000	1	\$100.00
LUR	CNSX	2,000	2	\$910.00
ZMU	TSX	2,000	7	\$25,450.00
BU	TSX	2,000	2	\$1,370.00
TN	CNSX	2,000	1	\$550.00
ACU	Venture	2,000	2	\$190.00
CNTR	CNSX	2,000	1	\$1,000.00
TOI	Venture	2,000	11	\$135,966.00
MAXQ	NEO	2,000	2	\$340.00
THX	Venture	2,000	1	\$400.00
YTY	Venture	2,000	1	\$70.00

ELYT	Venture	2,000	1	\$290.00
WAR	Venture	2,000	1	\$80.00
TIG	Venture	2,000	1	\$100.00
NOVR	Venture	2,000	1	\$3,320.00
ART.WT	Venture	2,000	2	\$65.00
FEO	Venture	2,000	2	\$145.00
COCO	Venture	2,000	1	\$120.00
CDX	Venture	2,000	1	\$350.00
STA	Venture	2,000	1	\$180.00
KDK	Venture	2,000	2	\$1,780.00
PULL	CNSX	2,000	1	\$40.00
VPH	TSX	2,000	2	\$1,180.00
NXO	Venture	2,000	1	\$120.00
VERS	NEO	2,000	2	\$1,820.00
JNH	Venture	2,000	1	\$320.00
DLTA	Venture	2,000	2	\$180.00
ELEF	TSX	2,000	3	\$1,085.00
RRI	Venture	2,000	1	\$240.00
TXF	TSX	2,000	13	\$30,038.00
DWS	Venture	2,000	2	\$1,740.00
NXLV	Venture	2,000	3	\$320.00
IBT	Venture	2,000	1	\$1,080.00
DEAL	Venture	2,000	2	\$160.00
APLI	TSX	2,000	1	\$130.00
ETHY.B	TSX	2,000	7	\$6,893.00
AVU	Venture	2,000	1	\$90.00
FPX	Venture	2,000	2	\$910.00
LM	Venture	2,000	1	\$220.00
NOA	TSX	2,000	17	\$29,917.00
ETL	Venture	2,000	3	\$5,199.00
EW	Venture	2,000	1	\$160.00
MYLK	Venture	2,000	1	\$1,140.00
AVCR	Venture	2,000	3	\$315.00
MTC	Venture	2,000	1	\$50.00
NXS	Venture	2,000	1	\$30.00
PHRX	CNSX	2,000	1	\$60.00
SBM	Venture	2,000	1	\$390.00
FFN.PR.A	TSX	2,000	15	\$19,305.00
STS	Venture	2,000	2	\$835.00
HOT.UN	TSX	2,000	12	\$6,873.00
TCAN	CNSX	2,000	2	\$105.00
HG	CNSX	2,000	2	\$300.00
AD.UN	TSX	2,000	20	\$33,684.00
VTX	Venture	2,000	1	\$940.00
RYO	Venture	2,000	1	\$50.00
COR	Venture	2,000	2	\$80.00
HCH	Venture	2,000	1	\$1,520.00
GAL	Venture	2,000	2	\$1,045.00
RLYG	Venture	2,000	1	\$300.00
NDA	Venture	2,000	2	\$460.00
ZLU	TSX	2,000	13	\$93,576.00
ENRG	Venture	2,000	1	\$130.00
APP	CNSX	2,000	1	\$60.00
VONE	Venture	2,000	1	\$250.00
BK	TSX	1,900	11	\$24,534.00
ACQ	TSX	1,800	13	\$51,413.00
BSO.UN	TSX	1,800	4	\$9,342.00
BRAG	TSX	1,800	4	\$10,399.00
ZWH	TSX	1,700	9	\$35,431.00
AFN	TSX	1,700	16	\$64,183.00
CEF	TSX	1,700	12	\$34,570.00
HAB	TSX	1,700	6	\$16,371.00

FXM	TSX	1,700	8	\$34,619.00
ELBM	Venture	1,700	12	\$7,006.00
SLS	TSX	1,700	3	\$11,661.00
MAXR	TSX	1,700	17	\$51,509.00
ESK	Venture	1,700	6	\$2,828.00
DS	TSX	1,700	7	\$13,549.00
CHB	TSX	1,600	7	\$24,136.00
SRIU	NEO	1,600	1	\$26,816.00
ZDB	TSX	1,600	6	\$23,041.00
GDV.PR.A	TSX	1,600	5	\$15,893.00
ZST	TSX	1,600	6	\$77,877.00
EFL	TSX	1,600	3	\$1,696.00
VGH	TSX	1,500	6	\$73,854.00
JEV	Venture	1,500	1	\$555.00
IVQ	TSX	1,500	6	\$2,535.00
IFOS	Venture	1,500	5	\$3,741.00
UCU	Venture	1,500	2	\$1,220.00
BRO	Venture	1,500	2	\$840.00
CD	Venture	1,500	1	\$465.00
CXXI	CNSX	1,500	2	\$507.50
DIAM	TSX	1,500	2	\$175.00
POPR	Venture	1,500	1	\$487.50
ECR	Venture	1,500	1	\$157.50
NDAT	CNSX	1,500	2	\$335.00
SIS	TSX	1,500	15	\$20,682.00
VGD	Venture	1,500	2	\$170.00
RQK	TSX	1,500	3	\$28,045.00
EBIT.U	TSX	1,500	2	\$11,176.00
STH	Venture	1,500	2	\$242.50
CGXF	TSX	1,500	3	\$12,951.00
BOL	Venture	1,500	1	\$172.50
CAKE	CNSX	1,500	2	\$225.00
OILS	CNSX	1,500	1	\$172.50
XOP	CNSX	1,500	2	\$312.50
MAPS	Venture	1,500	2	\$315.00
VCB	TSX	1,500	9	\$34,073.00
LECR	CNSX	1,500	2	\$300.00
BDT	TSX	1,500	7	\$9,614.00
NANO	TSX	1,400	1	\$4,494.00
HUGE	CNSX	1,400	6	\$1,614.00
EVTG	NEO	1,400	8	\$1,359.00
ZGI	TSX	1,400	7	\$63,758.00
RCDB	NEO	1,400	1	\$26,810.00
MNT	TSX	1,400	9	\$31,322.00
VGV	TSX	1,400	8	\$30,952.00
XSE	TSX	1,400	4	\$24,874.00
CLF	TSX	1,400	3	\$23,294.50
XBAL	TSX	1,300	2	\$31,170.00
PR	TSX	1,300	2	\$11,895.00
XDIV	TSX	1,300	8	\$30,842.50
HCAL	TSX	1,300	5	\$27,295.00
XMW	TSX	1,300	8	\$57,446.00
DANC	TSX	1,300	4	\$27,724.00
G	TSX	1,300	7	\$2,045.00
WRN	TSX	1,300	13	\$2,118.00
CLU.C	NEO	1,200	2	\$59,732.00
XQB	TSX	1,200	7	\$22,110.00
BEI.UN	TSX	1,200	12	\$57,162.00
HXE	TSX	1,200	4	\$34,225.00
XMV	TSX	1,200	2	\$42,654.00
RUD.U	TSX	1,200	5	\$41,737.00

ETC	TSX	1,200	7	\$5,865.00
WXM	TSX	1,200	9	\$29,839.00
PINK	Venture	1,200	3	\$2,008.00
WTE	TSX	1,200	12	\$36,596.00
ZPL	TSX	1,100	4	\$14,073.00
EAGB	NEO	1,100	4	\$10,906.00
XMD	TSX	1,100	9	\$31,440.00
NA.PR.C	TSX	1,100	3	\$27,507.00
ZDM	TSX	1,100	5	\$25,312.00
TLF	TSX	1,100	2	\$17,727.00
BITC	TSX	1,100	3	\$8,646.00
CLG	TSX	1,100	3	\$18,331.00
GWO.PR.G	TSX	1,100	7	\$23,356.00
XPF	TSX	1,100	3	\$16,885.00
BCE.PR.K	TSX	1,100	8	\$17,051.50
CNT	TSX	1,000	1	\$125.00
OMM	Venture	1,000	1	\$145.00
IME	CNSX	1,000	2	\$320.00
RPX	Venture	1,000	1	\$265.00
VERY	Venture	1,000	2	\$190.00
TTG	Venture	1,000	1	\$40.00
BULL	CNSX	1,000	1	\$60.00
LPS	Venture	1,000	2	\$200.00
ZDI	TSX	1,000	6	\$17,483.00
OMG	Venture	1,000	1	\$70.00
HMBL	CNSX	1,000	1	\$200.00
NIM	Venture	1,000	1	\$70.00
IRV	CNSX	1,000	1	\$940.00
BWR	Venture	1,000	1	\$25.00
PCQ	Venture	1,000	1	\$40.00
CSI	CNSX	1,000	1	\$190.00
BRY	TSX	1,000	1	\$620.00
TSU	TSX	1,000	10	\$34,045.00
VRB	Venture	1,000	1	\$110.00
MGR	Venture	1,000	2	\$272.50
FARM	Venture	1,000	1	\$540.00
HEAT	CNSX	1,000	1	\$120.00
LGIQ	NEO	1,000	1	\$340.00
XIM	Venture	1,000	1	\$85.00
GWO.PR.I	TSX	1,000	7	\$18,947.00
FH	NEO	1,000	1	\$100.00
ENEV	Venture	1,000	1	\$20.00
VCT	Venture	1,000	1	\$75.00
ESX	Venture	1,000	1	\$25.00
LBS	TSX	1,000	4	\$8,504.00
FCID	TSX	1,000	6	\$20,399.00
KRN	TSX	1,000	1	\$405.00
REIT	TSX	1,000	9	\$20,327.00
WILD	TSX	1,000	1	\$2,690.00
CGII	CNSX	1,000	1	\$320.00
GCL	TSX	1,000	1	\$690.00
DRT	TSX	1,000	1	\$910.00
MDL	Venture	1,000	1	\$70.00
ATI	Venture	1,000	1	\$75.00
WCU	Venture	1,000	2	\$275.00
HUC	TSX	1,000	4	\$20,695.00
AXE	Venture	1,000	2	\$435.00
SJ	TSX	1,000	10	\$39,600.00
ACDX	CNSX	1,000	1	\$260.00
ARIC	Venture	1,000	1	\$125.00
MCL	CNSX	1,000	1	\$75.00
BBTV	TSX	1,000	2	\$890.00

HBP	TSX	1,000	2	\$190.00
BLGV	CNSX	1,000	1	\$70.00
TTT	CNSX	1,000	1	\$15.00
BZ	Venture	1,000	1	\$440.00
ADD	Venture	1,000	1	\$65.00
QST	Venture	1,000	1	\$930.00
MGW	CNSX	1,000	1	\$45.00
GG	Venture	1,000	1	\$75.00
GGO	Venture	1,000	1	\$275.00
TRUE	CNSX	1,000	1	\$215.00
ESE	Venture	1,000	1	\$490.00
TGM	Venture	1,000	1	\$200.00
WATR	Venture	1,000	1	\$35.00
GWA	Venture	1,000	1	\$90.00
PNPN	Venture	1,000	1	\$100.00
XST	TSX	1,000	6	\$81,123.00
IMIN	Venture	1,000	1	\$100.00
DSAI	CNSX	1,000	1	\$60.00
CSO	Venture	1,000	1	\$290.00
SMRT	NEO	1,000	2	\$130.00
YNV	Venture	1,000	2	\$140.00
XESG	TSX	1,000	2	\$23,320.00
XIG	TSX	1,000	4	\$20,344.00
SRI	Venture	1,000	1	\$65.00
ILI	Venture	1,000	1	\$55.00
WISH	Venture	1,000	1	\$840.00
VAGN	CNSX	1,000	1	\$25.00
DSY	Venture	1,000	1	\$790.00
NOB	Venture	1,000	1	\$60.00
GIVX	TSX	1,000	1	\$670.00
KG	Venture	1,000	1	\$130.00
WHG	Venture	1,000	1	\$490.00
NBVA	Venture	1,000	1	\$700.00
CNC	Venture	1,000	3	\$1,601.00
MMM	Venture	1,000	1	\$55.00
DIGI	CNSX	1,000	1	\$35.00
IAF.PR.I	TSX	900	5	\$21,680.00
ZEF	TSX	900	5	\$10,988.00
ZRR	TSX	900	6	\$14,113.00
XFR	TSX	900	3	\$18,025.50
VLN	TSX	900	1	\$6,228.00
ZTIP.F	TSX	900	2	\$27,273.00
ZWS	TSX	900	4	\$17,230.00
ENB.PF.C	TSX	900	6	\$15,747.00
FFH.PR.M	TSX	900	6	\$20,654.00
ARIS	TSX	900	3	\$1,421.00
UTIL	TSX	900	3	\$22,145.00
QUU	TSX	900	6	\$133,486.00
TFPM	TSX	900	8	\$14,094.00
FCNS	NEO	900	1	\$8,199.00
MTY	TSX	900	7	\$51,720.00
PTM	TSX	900	4	\$1,631.00
LNF	TSX	900	9	\$15,184.00
STC	TSX	800	8	\$8,760.00
XFC	TSX	800	1	\$20,120.00
LNR	TSX	800	8	\$48,741.00
AMZN	NEO	800	6	\$12,332.00
PRU	TSX	800	2	\$1,040.00
NG	TSX	800	8	\$4,384.00
PSB	TSX	800	4	\$13,340.00
ENB.PR.B	TSX	800	7	\$15,104.00

FC	TSX	800	5	\$9,705.00
BEPR	TSX	800	1	\$7,672.00
XFH	TSX	800	2	\$19,752.00
ENB.PR.D	TSX	800	6	\$15,015.00
POW.PR.G	TSX	800	5	\$18,316.00
INCR.U	TSX	800	2	\$3,976.00
PWI	TSX	800	1	\$6,336.00
XMC	TSX	800	4	\$19,320.00
XBM	TSX	700	7	\$11,263.00
GSY	TSX	700	6	\$81,291.00
BTCQ	TSX	700	4	\$3,037.00
IBAT	CNSX	700	3	\$2,800.00
ASTL	TSX	700	5	\$8,050.00
CU.PR.F	TSX	700	5	\$13,483.00
BTCY	TSX	700	2	\$2,236.00
DGHI	Venture	700	7	\$772.00
ARR	TSX	700	4	\$6,323.00
HDI	TSX	700	7	\$19,910.00
PPL.PR.Q	TSX	700	2	\$14,280.00
FBAL	NEO	700	1	\$6,755.00
FFH	TSX	700	5	\$442,643.00
XEB	TSX	700	4	\$10,668.00
RQP	TSX	700	3	\$12,005.00
ACME	CNSX	700	4	\$747.00
HXS	TSX	700	2	\$36,183.00
HSAV	TSX	700	4	\$71,755.00
TGED	TSX	700	6	\$11,682.00
FFH.PR.K	TSX	700	5	\$15,056.00
VRIF	TSX	700	2	\$16,081.00
FIH.U	TSX	700	7	\$6,913.00
ZJG	TSX	600	5	\$29,450.00
HYDR	TSX	600	4	\$9,538.00
PFMN	TSX	600	2	\$7,671.00
BMO.PR.W	TSX	600	3	\$13,064.00
EFN.PR.A	TSX	600	3	\$15,060.00
EQB	TSX	600	6	\$30,624.00
BOS	TSX	600	4	\$7,336.00
IDG	TSX	600	1	\$1,674.00
ENB.PF.V	TSX	600	4	\$13,059.00
HEU	TSX	600	6	\$27,967.00
PPL.PR.G	TSX	600	3	\$11,685.00
CXI	TSX	600	2	\$10,356.00
TRVL	TSX	600	5	\$10,090.00
ZMI	TSX	600	3	\$9,161.00
PID	TSX	600	3	\$10,337.00
VEF	TSX	600	4	\$26,302.00
CM.PR.T	TSX	600	5	\$15,182.00
BCE.PR.Y	TSX	600	2	\$11,436.00
XSTH	TSX	600	2	\$22,660.00
CEW	TSX	600	4	\$8,627.00
WSHR	NEO	600	4	\$14,267.00
HBB	TSX	600	3	\$26,738.00
ZDJ	TSX	600	6	\$30,097.00
XCV	TSX	600	6	\$18,730.00
SYZ	TSX	600	4	\$3,996.00
FGO	TSX	600	2	\$6,032.00
GDV	TSX	600	4	\$6,568.00
QEM	TSX	600	2	\$13,602.00
HLF	TSX	600	6	\$7,674.00
PRA	TSX	600	6	\$15,672.00
XIT	TSX	600	6	\$18,666.00
XAW	TSX	600	1	\$18,054.00

YXC	TSX	600	3	\$25,982.00
CM.PR.S	TSX	600	4	\$14,470.00
MKC	TSX	600	3	\$16,090.00
TA.PR.H	TSX	600	6	\$14,502.00
CSU	TSX	600	6	\$1,167,575.00
ZMT	TSX	600	3	\$26,961.00
XUU	TSX	600	3	\$23,196.00
EMPR	Venture	500	1	\$115.00
TPU	TSX	500	3	\$14,577.00
BWLK	Venture	500	1	\$410.00
PVS.PR.H	TSX	500	3	\$12,435.00
TD.PF.L	TSX	500	1	\$12,675.00
IPCO	TSX	500	5	\$6,343.00
GRAM.U	NEO	500	1	\$405.00
SLR	TSX	500	1	\$370.00
WIL	Venture	500	1	\$245.00
TMC	Venture	500	1	\$340.00
STE	Venture	500	1	\$445.00
WN.PR.D	TSX	500	3	\$10,575.00
SEV	Venture	500	1	\$450.00
VEIN	Venture	500	1	\$260.00
COG	TSX	500	1	\$170.00
PHR	TSX	500	3	\$10,332.00
SCV	CNSX	500	1	\$157.50
SPG	TSX	500	1	\$395.00
BLAB	CNSX	500	1	\$60.00
MREL	TSX	500	3	\$6,293.00
PLUR	Venture	500	1	\$105.00
CPX.PR.C	TSX	500	3	\$11,150.00
SLHG	Venture	500	1	\$310.00
VCNS	TSX	500	4	\$12,673.00
SSVR	Venture	500	1	\$295.00
OGD	TSX	500	1	\$300.00
IMP	TSX	500	1	\$192.50
CUD	TSX	500	5	\$25,321.00
HGR	TSX	500	2	\$3,635.00
XSEM	TSX	500	2	\$8,862.00
XHD	TSX	500	5	\$15,149.00
XHC	TSX	500	5	\$31,509.00
GMV	Venture	500	1	\$52.50
GMG	Venture	500	4	\$1,823.00
NXJ	TSX	500	1	\$270.00
ENB.PR.F	TSX	500	4	\$9,333.00
SMT	TSX	500	1	\$295.00
ENB.PF.G	TSX	500	3	\$8,375.00
XGI	TSX	500	1	\$18,660.00
KXS	TSX	500	5	\$73,890.00
SUU.H	Venture	500	1	\$150.00
NGEX	Venture	500	1	\$995.00
PESO	Venture	500	1	\$125.00
BESG	TSX	500	3	\$8,085.00
EMA.PR.J	TSX	500	1	\$12,500.00
XHB	TSX	500	3	\$9,232.00
BLO	CNSX	500	1	\$182.50
NA.PR.S	TSX	500	3	\$11,048.00
BAM.PR.X	TSX	500	3	\$9,044.00
SGMD	Venture	500	1	\$320.00
ROMJ	Venture	500	1	\$420.00
INEO	Venture	500	1	\$90.00
FFH.PR.G	TSX	500	3	\$7,945.00
CFY	Venture	500	1	\$157.50
TYUM	CNSX	500	1	\$500.00

TML	TSX	500	1	\$167.50
AM	Venture	500	1	\$105.00
PWF.PR.E	TSX	500	4	\$11,072.00
TLA	Venture	500	1	\$230.00
WML	Venture	500	1	\$137.50
ARS	CNSX	500	1	\$182.50
LIFT	CNSX	500	4	\$2,500.00
MHY.UN	CNSX	500	1	\$62.50
FLY	Venture	500	1	\$395.00
EMA.PR.C	TSX	500	3	\$10,295.00
ENB.PR.V	TSX	500	4	\$11,424.00
ZCB	TSX	500	4	\$22,485.00
ADCO	TSX	500	1	\$155.00
EDG	Venture	500	1	\$210.00
CGN	CNSX	500	1	\$155.00
FCCB	TSX	500	4	\$10,965.00
TORQ	Venture	500	1	\$400.00
CINT	TSX	500	4	\$8,946.00
HHL.U	TSX	500	2	\$4,011.00
ONC	TSX	500	2	\$926.00
DXG	TSX	500	5	\$21,164.00
SRA	Venture	500	1	\$112.50
BLMH	CNSX	500	1	\$100.00
FTS.PR.G	TSX	500	4	\$9,333.00
NOM	CNSX	500	1	\$250.00
BPO.PR.T	TSX	400	4	\$7,604.00
ZGQ	TSX	400	3	\$16,836.00
FCCV	TSX	400	3	\$5,024.00
FLCI	TSX	400	1	\$6,908.00
ENGH	TSX	400	4	\$12,626.00
XHU	TSX	400	3	\$10,826.00
AGF.B	TSX	400	2	\$2,423.00
HCRE	TSX	400	2	\$9,868.00
MPCT.UN	TSX	400	1	\$1,812.00
TPRF	TSX	400	2	\$4,068.00
ZDH	TSX	400	2	\$8,402.00
BAMR	TSX	400	4	\$24,772.00
VA	TSX	400	2	\$12,556.00
TD.PF.K	TSX	400	3	\$9,539.00
FCS.UN	NEO	400	1	\$1,300.00
DII.B	TSX	400	4	\$2,667.00
CMG	TSX	400	4	\$1,873.00
ELO	Venture	400	2	\$1,366.00
NALT	TSX	400	2	\$9,789.00
TERM	TSX	400	4	\$3,622.00
NET.UN	Venture	400	4	\$2,748.00
BYD	TSX	400	4	\$71,622.00
BBD.PR.C	TSX	400	4	\$7,096.00
PIC.A	TSX	400	4	\$2,689.00
OPS	TSX	400	1	\$1,196.00
DXC	TSX	400	2	\$12,532.00
ADW.A	TSX	400	3	\$2,226.00
BPO.PR.E	TSX	400	3	\$8,320.00
ENB.PR.H	TSX	400	2	\$7,082.00
ZGD	TSX	400	4	\$20,438.00
MDA	TSX	400	2	\$3,000.00
FTS.PR.K	TSX	400	3	\$7,309.00
MDF	TSX	400	2	\$849.00
AQN.PR.D	TSX	400	3	\$9,604.00
QEF	NEO	400	1	\$12,072.00
TD.PF.C	TSX	400	3	\$8,496.00
CAD	Venture	400	1	\$696.00

PPL.PR.S	TSX	400	2	\$9,642.00
PPL.PR.O	TSX	400	3	\$8,991.00
BMO.PR.S	TSX	400	3	\$8,764.00
ZUD	TSX	400	4	\$10,134.00
FTS.PR.H	TSX	400	3	\$5,729.00
PFSS	TSX	400	1	\$3,700.00
IQD	TSX	300	3	\$8,231.00
NCM	TSX	300	1	\$4,536.00
HBA	TSX	300	2	\$6,455.00
FTS.PR.J	TSX	300	2	\$6,098.00
VVL	TSX	300	3	\$11,246.00
VLB	TSX	300	2	\$6,417.00
PRN	TSX	300	3	\$2,691.00
PDF	TSX	300	2	\$8,961.00
LFE.PR.B	TSX	300	3	\$2,910.00
HARB	TSX	300	1	\$2,979.00
HIG	TSX	300	1	\$2,604.00
BAM.PF.J	TSX	300	2	\$7,455.00
SLF.PR.E	TSX	300	2	\$5,772.00
BCE.PR.A	TSX	300	3	\$5,669.00
PPL.PR.I	TSX	300	2	\$6,690.00
DGRC	TSX	300	1	\$9,708.00
HUG	TSX	300	1	\$4,131.00
GPH	Venture	300	1	\$381.00
CF.PR.A	TSX	300	2	\$5,055.00
GOOG	NEO	300	2	\$5,612.00
BAM.PF.H	TSX	300	2	\$7,650.00
LCS	TSX	300	1	\$1,068.00
HYBR	TSX	300	1	\$2,613.00
AX.PR.I	TSX	300	2	\$7,560.00
CYH	TSX	300	1	\$5,985.00
BGI.UN	TSX	300	1	\$1,722.00
HBLK	TSX	300	1	\$3,273.00
BCE.PR.I	TSX	300	3	\$4,932.00
MFC.PR.F	TSX	300	2	\$4,278.00
CNRI	Venture	300	1	\$729.00
NA.PR.G	TSX	300	2	\$7,302.00
NRGI	NEO	300	1	\$6,177.00
BTCQ.U	TSX	300	1	\$975.00
ALA.PR.E	TSX	300	2	\$6,788.00
PMNT	TSX	300	2	\$5,753.00
ENB.PF.K	TSX	300	3	\$7,484.00
MFC.PR.M	TSX	300	3	\$5,789.00
FFH.PR.H	TSX	300	3	\$5,670.00
CU.PR.C	TSX	300	2	\$6,642.00
ZFH	TSX	300	2	\$3,955.00
RQL	TSX	300	1	\$5,916.00
JAG	TSX	300	2	\$846.00
GWO.PR.R	TSX	300	3	\$5,917.00
ALA.PR.G	TSX	300	2	\$5,921.00
BBD.PR.D	TSX	300	2	\$6,093.00
ASTL.WT	TSX	300	2	\$723.00
QCC	TSX	300	1	\$1,470.00
SLF.PR.D	TSX	300	2	\$5,651.00
XEM	TSX	300	1	\$8,535.00
DXZ	TSX	300	1	\$2,943.00
TOY	TSX	300	3	\$13,659.00
HXDM	TSX	300	3	\$9,913.00
BCE.PR.D	TSX	300	2	\$5,709.00
VGAB	NEO	300	1	\$6,504.00
DF.PR.A	TSX	300	2	\$2,898.00
BAM.PR.N	TSX	300	2	\$5,850.00

GWO.PR.L	TSX	300	3	\$6,753.00
NBLY	TSX	300	3	\$5,950.00
ENB.PR.P	TSX	300	3	\$5,308.00
RXD	TSX	300	1	\$5,304.00
TECK.A	TSX	300	2	\$12,918.00
SBC.PR.A	TSX	300	3	\$3,004.00
NXR.UN	TSX	300	1	\$2,994.00
ZEM	TSX	300	3	\$5,631.00
XMM	TSX	300	3	\$7,715.00
ILGB	TSX	300	1	\$2,568.00
HGRO	TSX	300	2	\$3,698.00
JWEL	TSX	300	3	\$11,081.00
MFC.PR.L	TSX	300	2	\$5,478.00
TD.PF.B	TSX	300	2	\$6,384.00
ALA.PR.U	TSX	300	1	\$7,569.00
BGU	TSX	200	1	\$6,204.00
TD.PF.J	TSX	200	1	\$4,946.00
CGG	TSX	200	2	\$760.00
ZNQ	TSX	200	2	\$10,355.00
BEP.PR.O	TSX	200	2	\$5,088.00
VE	TSX	200	1	\$5,138.00
XDG	TSX	200	1	\$4,226.00
ZJK	TSX	200	2	\$3,338.00
CMAR	TSX	200	1	\$3,696.00
CU.PR.H	TSX	200	1	\$4,400.00
BAM.PF.I	TSX	200	2	\$5,041.00
FLGA	TSX	200	1	\$3,704.00
FFH.PR.D	TSX	200	2	\$4,240.00
CYBR	TSX	200	2	\$7,212.00
BEP.PR.M	TSX	200	2	\$4,800.00
RY.PR.S	TSX	200	2	\$4,812.00
ZSU	TSX	200	2	\$2,632.00
REAX	TSX	200	2	\$456.00
BNS.PR.I	TSX	200	2	\$4,923.00
MSFT	NEO	200	2	\$3,874.00
IAF.PR.B	TSX	200	1	\$4,130.00
HRX	TSX	200	1	\$2,568.00
VMO	TSX	200	1	\$8,286.00
BKCC	TSX	200	1	\$1,526.00
TRP.PR.C	TSX	200	2	\$2,706.00
CMR	TSX	200	2	\$10,002.00
MRT.UN	TSX	200	1	\$1,006.00
PWF.PR.L	TSX	200	1	\$4,150.00
XMI	TSX	200	1	\$6,148.00
XAU	TSX	200	2	\$300.00
XMU	TSX	200	2	\$12,710.00
CSW.A	TSX	200	1	\$3,570.00
ENS.PR.A	TSX	200	2	\$1,996.00
RCI.A	TSX	200	1	\$12,000.00
EQL.F	TSX	200	2	\$5,102.00
HXX	TSX	200	2	\$6,062.00
MGB	TSX	200	1	\$3,364.00
TRI.PR.B	TSX	200	2	\$2,740.00
FCIV	TSX	200	2	\$4,768.00
RS	TSX	200	1	\$3,190.00
PPL.PF.C	TSX	200	2	\$4,973.00
RUD	TSX	200	1	\$9,150.00
TA.PR.J	TSX	200	1	\$4,370.00
QBTL	TSX	200	2	\$3,876.00
KBL	TSX	200	1	\$6,160.00
ZCON	TSX	200	2	\$6,046.00

BAM.PF.C	TSX	200	2	\$3,990.00
MFC.PR.B	TSX	200	1	\$3,920.00
TUED	TSX	200	2	\$3,579.00
PPL.PF.A	TSX	200	1	\$4,920.00
CSE.PR.A	TSX	200	2	\$2,966.00
ZWK	TSX	200	1	\$5,270.00
PWF.PR.R	TSX	200	2	\$4,450.00
MEE	TSX	200	2	\$4,653.00
HZD	TSX	200	1	\$6,230.00
GWO.PR.Q	TSX	200	1	\$4,202.00
ZST.L	TSX	200	2	\$10,786.00
TRZ	TSX	200	2	\$592.00
FSL	TSX	200	1	\$3,362.00
ZZZD	TSX	200	2	\$5,021.00
PZA	TSX	200	2	\$2,573.00
GWO.PR.T	TSX	200	2	\$4,288.00
ZLU.U	TSX	200	2	\$7,293.00
TDB	TSX	200	2	\$2,605.00
ENB.PF.U	TSX	200	1	\$4,460.00
HFIN	TSX	200	2	\$2,583.00
ZTL	NEO	200	2	\$8,764.00
AX.PR.E	TSX	200	1	\$4,800.00
PWF.PR.O	TSX	200	2	\$4,700.00
PLZ.UN	TSX	200	2	\$825.00
XDU	TSX	200	2	\$4,931.00
COW	TSX	200	2	\$13,842.00
ENB.PR.A	TSX	200	2	\$4,673.00
XMH	TSX	200	2	\$4,400.00
CSD	TSX	200	1	\$3,046.00
PVS.PR.J	TSX	200	1	\$4,608.00
VMD	TSX	200	2	\$1,537.00
CU.PR.G	TSX	200	2	\$3,846.00
IFC.PR.A	TSX	200	1	\$3,740.00
QTIP	NEO	200	2	\$18,802.00
FTS.PR.M	TSX	200	1	\$3,822.00
SOIL	Venture	200	1	\$498.00
LIFE	TSX	200	2	\$4,107.00
MFC.PR.J	TSX	200	2	\$4,640.00
FAP	TSX	200	1	\$502.00
PPL.PR.A	TSX	200	1	\$3,906.00
BK.PR.A	TSX	200	2	\$2,016.00
RQO	TSX	200	1	\$3,480.00
HGY	TSX	200	1	\$916.00
HMP	TSX	200	1	\$1,850.00
ZEN	Venture	100	1	\$237.00
BLCO	TSX	100	1	\$1,935.00
ENB.PF.A	TSX	100	1	\$1,819.00
ENB.PR.Y	TSX	100	1	\$1,699.00
FCIG	TSX	100	1	\$2,225.00
HXS.U	TSX	100	1	\$3,934.00
ADN	TSX	100	1	\$1,671.00
NA.PR.E	TSX	100	1	\$2,392.00
TD.PF.E	TSX	100	1	\$2,210.00
CVD	TSX	100	1	\$1,738.00
ENB.PR.N	TSX	100	1	\$1,914.00
ZID	TSX	100	1	\$3,824.00
PFLS	TSX	100	1	\$1,408.00
AIF	TSX	100	1	\$5,047.00
TMEI	TSX	100	1	\$1,308.00
EMA.PR.H	TSX	100	1	\$2,424.00
FN	TSX	100	1	\$3,633.00

AND	TSX	100	1	\$5,150.00
CPH	TSX	100	1	\$262.00
GATO	TSX	100	1	\$370.00
IFC.PR.C	TSX	100	1	\$1,975.00
MESH	TSX	100	1	\$573.00
BAM.PR.C	TSX	100	1	\$1,310.00
TNZ	TSX	100	1	\$192.00
QCD	TSX	100	1	\$3,078.00
HHL.B	TSX	100	1	\$808.00
FFH.PR.J	TSX	100	1	\$2,005.00
EFN.PR.E	TSX	100	1	\$2,490.00
ZCS.L	TSX	100	1	\$2,131.00
PWF.PR.S	TSX	100	1	\$2,000.00
BPRF	TSX	100	1	\$2,257.00
FCUQ	TSX	100	1	\$3,978.00
BAM.PR.T	TSX	100	1	\$1,678.00
ERE.UN	TSX	100	1	\$334.00
CNCC	TSX	100	1	\$615.00
ENB.PF.E	TSX	100	1	\$1,723.00
PWF.PR.H	TSX	100	1	\$2,320.00
PSYK	NEO	100	1	\$1,396.00
PPL.PR.C	TSX	100	1	\$1,913.00
MFC.PR.C	TSX	100	1	\$1,900.00
CROP	TSX	100	1	\$1,860.00
RY.PR.J	TSX	100	1	\$2,216.00
CGL.C	TSX	100	1	\$1,908.00
XDGH	TSX	100	1	\$2,260.00
GPV	Venture	100	1	\$395.00
ZIC	TSX	100	1	\$1,665.00
GWO.PR.N	TSX	100	1	\$1,398.00
FCUH	TSX	100	1	\$2,679.00
RAY.A	TSX	100	1	\$548.00
ICPB	TSX	100	1	\$932.00
BPO.PR.N	TSX	100	1	\$1,623.00
FCUV	TSX	100	1	\$1,190.00
GH	TSX	100	1	\$793.00
XDUH	TSX	100	1	\$2,384.00
QIF	NEO	100	1	\$3,018.00
HMUS	NEO	100	1	\$1,199.00
PPL.PF.E	TSX	100	1	\$2,441.00
FCSB	TSX	100	1	\$2,391.00
CRQ	NEO	100	1	\$1,961.00
WOMN	TSX	100	1	\$2,670.00
XSAB	TSX	100	1	\$1,769.00
CMAG	TSX	100	1	\$2,367.00
TD.PF.D	TSX	100	1	\$2,200.00
BCE.PR.Q	TSX	100	1	\$2,149.00
XEU	TSX	100	1	\$2,166.00
HBF.U	TSX	100	1	\$1,060.00
BCE.PR.H	TSX	100	1	\$1,888.00
BDI	TSX	100	1	\$413.00
SCGI	NEO	100	1	\$1,122.00
NHYB	TSX	100	1	\$2,082.00
HCA	TSX	100	1	\$2,163.00
BIK.PR.A	TSX	100	1	\$2,520.00
SITC	NEO	100	1	\$2,478.00
AKT.A	TSX	100	1	\$140.00
FCCD	TSX	100	1	\$2,817.00
TAIG	TSX	100	1	\$453.00
ZGRO	TSX	100	1	\$3,401.00
ORA	TSX	100	1	\$795.00
TD.PF.I	TSX	100	1	\$2,500.00

ENB.PR.J	TSX	100	1	\$1,814.00
BPO.PR.A	TSX	100	1	\$1,765.00
ZTL.F	NEO	100	1	\$3,793.00
SYLD	TSX	100	1	\$1,894.00
TTNM	TSX	100	1	\$243.00
TRP.PR.B	TSX	100	1	\$1,290.00
BPYP.PR.A	TSX	100	1	\$2,529.00
WPK	TSX	100	1	\$4,335.00
MMX	TSX	100	1	\$435.00
CIF	TSX	100	1	\$3,465.00
CARE	TSX	100	1	\$295.00
ZFS	TSX	100	1	\$1,328.00
NSCB	TSX	100	1	\$2,180.00
BCE.PR.E	TSX	100	1	\$1,920.00
BMO.PR.E	TSX	100	1	\$2,465.00
PWF.PR.F	TSX	100	1	\$2,166.00
SRV.UN	TSX	100	1	\$1,338.00
DME	Venture	100	1	\$244.00
BCE.PR.M	TSX	100	1	\$1,595.00
FCIQ	TSX	100	1	\$2,822.00
TOCA	TSX	100	1	\$1,626.00
XDSR	TSX	100	1	\$4,157.00
TD.PF.A	TSX	100	1	\$2,149.00
ZGB	TSX	100	1	\$4,505.00
ZXM	TSX	100	1	\$3,445.00
BND	TSX	100	1	\$1,710.00
NA.PR.W	TSX	100	1	\$2,120.00
HCLN	TSX	100	1	\$1,365.00
QTRH	TSX	100	1	\$185.00
UDIV	TSX	100	1	\$1,168.00
BMO.PR.T	TSX	100	1	\$2,159.00
AW.UN	TSX	100	1	\$3,552.00
SGML	Venture	100	1	\$2,817.00
MNS	TSX	100	1	\$1,337.00
XSTB	TSX	100	1	\$1,876.00
CRE	Venture	100	1	\$147.00
XEN	TSX	100	1	\$2,779.00
EAFT	NEO	100	1	\$702.00
QQC	TSX	100	1	\$1,916.00
NETZ	NEO	100	1	\$400.00
GWO.PR.P	TSX	100	1	\$2,190.00
HYLD.U	TSX	100	1	\$1,233.00
EIT.PR.B	TSX	100	1	\$2,502.00
BPO.PR.C	TSX	100	1	\$2,370.00
BMO.PR.F	TSX	100	1	\$2,551.00
ZPW	TSX	100	1	\$1,367.00
QXM	TSX	100	1	\$2,312.00
BCT	TSX	100	1	\$1,049.00
TCLV	TSX	100	1	\$1,971.00
HXQ	TSX	100	1	\$4,559.00
FLCP	TSX	100	1	\$1,744.00