

Trading Activity for June 30th, 2022

Volume
48,446,262.00

Trades
118,197.00

Value
\$540,348,028.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	2,711,800	3,102	\$40,088,041.50
HND	TSX	1,016,900	351	\$4,027,978.00
UEX	TSX	719,500	193	\$237,985.00
XLY	TSX	670,000	185	\$48,822.50
AR	TSX	642,500	489	\$298,811.25
WRG	TSX	590,000	24	\$26,220.00
HOD	TSX	584,000	90	\$1,274,842.00
CEI	Venture	520,500	114	\$314,505.00
BTE	TSX	486,100	1,646	\$3,041,143.00
DML	TSX	477,500	455	\$592,609.00
HQD	TSX	473,200	377	\$4,375,626.50
CVE	TSX	453,400	4,053	\$11,022,664.50
XIU	TSX	440,600	513	\$12,739,107.50
ABX	TSX	421,500	3,054	\$9,708,550.00
ZEB	TSX	417,900	615	\$14,189,569.00
CXB	TSX	416,000	426	\$407,727.00
VOYG	TSX	405,500	446	\$231,480.00
TAL	Venture	393,500	127	\$291,250.00
GBLC	CNSX	392,000	5	\$3,925.00
K	TSX	360,000	1,007	\$1,667,520.50
ATH	TSX	354,100	775	\$868,465.50
MMEN	CNSX	348,000	31	\$26,095.00
MFC	TSX	337,600	2,179	\$7,478,365.50
WCP	TSX	332,100	1,928	\$2,953,666.50
XFN	TSX	330,400	316	\$14,520,882.00
CPG	TSX	314,500	1,098	\$2,891,080.00
YRI	TSX	298,600	930	\$1,812,982.50
ELEC	Venture	278,500	84	\$57,415.00
CS	TSX	274,300	1,221	\$873,406.50
IVN	TSX	273,600	651	\$1,998,184.00
FCU	TSX	273,500	118	\$166,257.50
PQE	Venture	256,500	186	\$63,580.00
ABRA	Venture	255,500	81	\$71,842.50
TCF	CNSX	255,500	78	\$64,152.50
OGC	TSX	227,900	993	\$561,628.00
HSD	TSX	226,800	136	\$2,043,814.00
TVE	TSX	224,400	602	\$977,266.50
MGA	TSX	214,000	40	\$41,335.00
CMC	Venture	212,000	19	\$15,250.00
BTCC.B	TSX	210,900	291	\$757,612.50
AC	TSX	208,400	1,341	\$3,309,140.00
SU	TSX	206,100	1,590	\$9,230,119.50
DIAM	TSX	205,000	43	\$29,312.50
LUN	TSX	202,800	1,049	\$1,639,727.00
RVV	CNSX	201,500	136	\$89,343.75
OCO	Venture	201,000	100	\$152,975.00

BTO	TSX	197,800	646	\$870,158.50
HBM	TSX	197,000	717	\$1,018,162.50
MAI	Venture	181,000	51	\$88,276.25
NGD	TSX	179,300	459	\$250,571.50
HEXO	TSX	177,000	101	\$46,435.00
BTCC	TSX	174,800	232	\$660,261.00
XLB	TSX	173,380	23	\$3,371,231.00
AQN	TSX	171,500	1,435	\$2,958,900.50
HUT	TSX	170,900	586	\$295,120.50
TECK.B	TSX	170,000	1,489	\$6,590,618.00
GXE	TSX	166,700	180	\$203,877.00
PTU	Venture	164,000	15	\$10,160.00
ENB	TSX	159,600	1,276	\$8,658,142.00
VXTR	Venture	156,500	99	\$109,890.00
WEED	TSX	155,300	859	\$568,424.00
NXS	Venture	154,000	7	\$3,070.00
XBAL	TSX	148,300	3	\$3,479,122.00
AFM	Venture	143,500	116	\$113,110.00
HNU	TSX	143,300	488	\$2,243,776.00
CBR	Venture	141,000	34	\$35,430.00
SSV	Venture	137,000	43	\$27,867.50
XBB	TSX	136,900	155	\$3,755,856.50
DEFI	NEO	136,500	48	\$48,505.00
NUG	Venture	133,000	18	\$5,800.00
VDY	TSX	132,100	206	\$5,538,766.00
RY	TSX	131,300	1,176	\$16,312,926.00
RIO	Venture	130,000	88	\$37,125.00
RGD	Venture	126,500	11	\$32,387.50
NCU	TSX	126,500	59	\$34,135.00
ETHX.B	TSX	126,100	188	\$602,941.50
AAZ	Venture	125,000	16	\$7,070.00
FFNT	CNSX	125,000	121	\$85,290.00
MNO	TSX	124,000	33	\$66,355.00
T	TSX	123,000	749	\$3,521,096.00
THRM	Venture	123,000	39	\$16,225.00
FM	TSX	122,000	1,046	\$2,969,250.50
OSK	TSX	121,000	221	\$373,822.50
CNQ	TSX	119,875	968	\$8,284,744.25
XQQ	TSX	119,686	16	\$10,672,319.48
XUS.U	TSX	119,200	212	\$5,661,214.00
BTCX.B	TSX	119,100	258	\$436,345.50
TRIP	CNSX	117,000	67	\$9,050.00
SKP	Venture	117,000	12	\$7,515.00
TD	TSX	116,800	923	\$9,813,096.00
QBTL	TSX	116,276	1	\$2,473,190.52
BHC	TSX	115,700	953	\$1,252,702.00
SEK	CNSX	115,000	7	\$10,255.00
CJR.B	TSX	113,800	750	\$402,270.00
GTE	TSX	113,200	153	\$170,661.00
NGC	Venture	113,000	90	\$69,770.00
FF	TSX	110,000	24	\$23,322.50
CNR	TSX	107,100	1,050	\$15,379,552.00
VET	TSX	105,700	884	\$2,596,420.00
SX	CNSX	104,500	17	\$21,125.00
AUN	Venture	103,000	7	\$5,770.00
QSR	TSX	102,400	952	\$6,553,242.00
FVI	TSX	101,400	662	\$371,389.50
MLY	Venture	100,000	1	\$2,500.00
CP	TSX	99,900	959	\$8,940,769.00
HQU	TSX	99,800	214	\$941,015.50
SLF	TSX	99,300	875	\$5,825,221.00

DFM	Venture	99,000	15	\$19,637.50
ACB	TSX	98,700	296	\$166,262.00
ERTH	CNSX	98,000	14	\$16,402.50
LOU	Venture	97,000	36	\$68,820.00
PDM	Venture	95,500	26	\$11,441.25
FOBI	Venture	95,000	39	\$39,297.50
AIR	Venture	94,000	29	\$14,810.00
HSU	TSX	91,500	156	\$1,177,317.50
VRNO	CNSX	91,200	286	\$670,049.00
WPM	TSX	90,500	869	\$4,235,244.00
LAM	TSX	90,000	56	\$43,167.50
SHOP	TSX	90,000	814	\$3,652,456.00
GRSL	Venture	89,500	29	\$11,622.50
FUU	Venture	89,000	11	\$6,775.00
IMG	TSX	89,000	201	\$188,185.50
RSF	CNSX	89,000	2	\$1,335.00
SOU	Venture	88,000	40	\$64,805.00
TLO	TSX	86,500	38	\$41,720.00
HXT	TSX	86,000	123	\$3,947,089.00
JOR	Venture	85,000	7	\$6,005.00
FIND	Venture	84,500	52	\$64,280.00
HED	TSX	83,500	33	\$191,407.00
RDS	Venture	83,000	8	\$9,105.00
BB	TSX	80,900	311	\$559,058.00
POW	TSX	80,800	641	\$2,656,875.00
XIC	TSX	80,586	72	\$2,410,126.39
WNDR	TSX	80,500	46	\$39,997.50
BNS	TSX	80,100	730	\$6,070,387.00
CTS	TSX	79,500	702	\$404,714.00
CURA	CNSX	78,900	227	\$499,906.00
GSVR	Venture	78,500	39	\$26,225.00
ATX	Venture	78,000	36	\$53,725.00
BRC	Venture	77,500	53	\$44,465.00
DMGI	Venture	77,500	29	\$18,767.50
PPL	TSX	75,800	681	\$3,428,566.00
H	TSX	74,100	700	\$2,552,480.50
CCHW	CNSX	72,900	282	\$120,911.00
CIA	TSX	72,600	226	\$342,886.50
MEG	TSX	72,200	493	\$1,283,727.00
ARX	TSX	71,600	680	\$1,162,604.00
DLR	TSX	71,200	27	\$922,497.50
NAM	Venture	71,000	9	\$4,100.00
ZAIR	CNSX	70,500	8	\$10,515.00
MEAT	CNSX	70,000	31	\$33,377.50
BABY	TSX	69,000	51	\$42,400.00
MGM	Venture	69,000	17	\$11,267.50
EFL	TSX	68,500	37	\$53,050.00
SGLD	TSX	68,000	5	\$3,205.00
AEM	TSX	67,600	668	\$4,036,340.00
NVO	TSX	67,500	40	\$28,112.50
FMC	Venture	67,500	13	\$6,967.50
KS	Venture	67,000	3	\$2,345.00
PEI	Venture	67,000	4	\$4,840.00
CBH	TSX	66,400	7	\$1,125,459.00
DLR.U	TSX	65,600	8	\$659,280.00
GWO	TSX	65,300	601	\$2,038,158.00
NPI	TSX	65,000	600	\$2,475,592.00
DAN	Venture	65,000	27	\$32,087.50
XGD	TSX	64,600	121	\$1,063,054.50
BIR	TSX	64,500	456	\$569,869.50
SNV	Venture	64,000	8	\$4,780.00

GLXY	TSX	63,400	239	\$315,923.00
PGB	NEO	63,200	3	\$1,161,016.00
PBH.DB.I	TSX	63,000	5	\$58,950.00
FAT	CNSX	62,500	7	\$8,810.00
ZPS	TSX	62,400	2	\$758,156.00
ATD	TSX	62,400	546	\$3,134,950.50
CLF	TSX	61,500	10	\$1,030,736.00
RYU	Venture	61,000	6	\$3,615.00
SVE	Venture	61,000	22	\$14,625.00
TRP	TSX	60,800	598	\$4,038,333.00
DR	TSX	60,000	61	\$504,278.00
CMMC	TSX	60,000	223	\$101,331.00
DIR.UN	TSX	60,000	327	\$717,594.00
SSRM	TSX	59,300	575	\$1,279,973.00
ZPR	TSX	59,000	68	\$607,584.00
TBP	TSX	59,000	7	\$3,390.00
WM	TSX	59,000	34	\$11,217.50
SCRN	CNSX	58,000	3	\$1,450.00
ETHH.B	TSX	57,700	174	\$270,737.50
VVC	Venture	57,000	27	\$4,985.00
BIGG	CNSX	56,500	23	\$20,652.50
SBB	TSX	56,200	213	\$58,998.00
BITF	TSX	56,100	168	\$80,243.00
APGO	Venture	56,000	22	\$11,587.50
BAM.A	TSX	55,700	505	\$3,176,607.00
XRE	TSX	55,700	55	\$930,644.00
U.UN	TSX	55,600	281	\$748,768.00
MGG	Venture	55,500	31	\$13,047.50
BLU	TSX	55,300	473	\$670,837.00
S	TSX	54,500	42	\$22,347.50
TCW	TSX	54,500	217	\$201,359.00
BLDP	TSX	54,300	438	\$439,396.00
SAE	Venture	54,000	16	\$12,957.50
EQTY	Venture	54,000	9	\$4,270.00
FIL	TSX	53,300	193	\$940,727.00
XSP	TSX	52,000	87	\$2,096,796.00
NTR	TSX	52,000	503	\$5,361,095.50
MUX	TSX	52,000	57	\$28,510.00
SSL	TSX	51,900	495	\$400,224.50
TLRY	TSX	51,600	160	\$209,366.00
KHRN	Venture	51,500	10	\$6,075.00
TRUL	CNSX	50,100	160	\$743,877.00
TTT	CNSX	50,000	1	\$500.00
SPA	Venture	50,000	14	\$7,685.00
AUSA	CNSX	50,000	6	\$4,465.00
STND	Venture	50,000	6	\$4,000.00
ROCK	Venture	50,000	8	\$3,020.00
CCO	TSX	49,600	482	\$1,334,819.50
VUL	Venture	49,500	15	\$15,330.00
HR.UN	TSX	49,400	393	\$611,567.00
BLLG	CNSX	49,000	15	\$16,127.50
EQX	TSX	48,900	439	\$285,281.00
BSK	Venture	48,500	10	\$6,755.00
TOU	TSX	48,200	435	\$3,246,402.00
FDM	CNSX	48,000	6	\$4,340.00
HUV	TSX	47,800	89	\$513,740.00
NHHH	Venture	47,500	26	\$7,017.50
ILC	Venture	47,000	7	\$3,640.00
MSET	CNSX	47,000	39	\$16,815.00
GIL	TSX	46,800	460	\$1,716,459.00
DSV	Venture	46,500	135	\$53,436.00

LAB	Venture	46,000	19	\$17,808.75
AN	Venture	46,000	22	\$20,670.00
NXE	TSX	45,700	233	\$208,155.00
TA	TSX	45,600	401	\$669,030.00
BSX	TSX	45,500	19	\$12,012.50
CM	TSX	45,300	414	\$2,812,544.00
PPR	TSX	45,000	18	\$9,482.50
MMN	Venture	45,000	2	\$675.00
VSBY	CNSX	45,000	18	\$16,827.50
GFL	TSX	44,700	437	\$1,475,622.00
SPOT	Venture	44,500	26	\$14,992.50
GRAT	Venture	44,000	20	\$17,102.50
SMU.UN	TSX	43,900	230	\$743,139.00
BBB	Venture	43,500	8	\$5,410.00
KEY	TSX	43,100	349	\$1,271,907.50
NUMI	TSX	43,000	16	\$10,737.50
CG	TSX	42,700	401	\$373,325.50
WEF	TSX	42,600	124	\$61,179.00
OR	TSX	42,539	403	\$560,452.03
OCG	Venture	42,500	9	\$4,877.50
AH	TSX	42,000	5	\$2,995.00
LSPD	TSX	41,500	403	\$1,164,702.00
DPM	TSX	41,200	354	\$265,058.00
DNT	TSX	41,000	4	\$5,330.00
AXU	TSX	41,000	59	\$19,730.00
EFN	TSX	40,100	334	\$533,490.00
SPMT	CNSX	40,000	2	\$3,100.00
CULT	CNSX	40,000	5	\$2,400.00
CPD	TSX	39,500	79	\$483,937.50
AEZS	TSX	39,500	51	\$10,572.50
SGD	CNSX	39,000	28	\$36,455.00
WEST	CNSX	39,000	4	\$2,095.00
MIN	TSX	39,000	7	\$6,840.00
IPT	Venture	38,500	16	\$10,540.00
SYH	Venture	38,500	27	\$12,352.50
BMO	TSX	38,200	361	\$4,697,750.00
NBR	Venture	38,000	2	\$2,850.00
AVU	Venture	38,000	8	\$990.00
ADK	Venture	38,000	7	\$7,195.00
EDDY	Venture	37,000	4	\$2,620.00
MRM	CNSX	37,000	2	\$1,530.00
AEC	Venture	37,000	7	\$2,845.00
FL	Venture	36,500	74	\$81,088.00
TRQ	TSX	36,500	361	\$1,253,678.00
ZWU	TSX	36,300	52	\$457,484.50
PNE	TSX	36,200	104	\$52,472.00
CCW	Venture	36,000	13	\$4,242.50
AOT	TSX	35,500	17	\$18,210.00
GLDC	Venture	35,500	23	\$18,495.00
LGD	TSX	35,000	26	\$19,155.00
CHR	TSX	34,900	184	\$112,326.00
DOL	TSX	34,800	344	\$2,573,893.00
CL	CNSX	34,800	247	\$111,396.00
OGI	TSX	34,700	215	\$41,209.00
MMG	Venture	34,500	15	\$12,897.50
FTS	TSX	34,500	308	\$2,093,643.00
OVV	TSX	34,300	343	\$1,947,915.00
TORC	Venture	34,000	14	\$4,940.00
TGOD	CNSX	34,000	8	\$2,380.00
OLA	TSX	33,800	286	\$120,946.00
XEI	TSX	33,550	40	\$845,890.00

TWR	Venture	33,500	95	\$40,500.50
VEGA	CNSX	33,000	8	\$2,310.00
VLNS	TSX	33,000	38	\$26,905.00
LMR	Venture	33,000	2	\$1,650.00
DEF	Venture	33,000	24	\$7,835.00
XBC	TSX	33,000	46	\$26,252.50
GGD	TSX	32,700	135	\$68,345.00
LECR	CNSX	32,500	6	\$9,015.00
VAB	TSX	32,500	94	\$728,018.00
IMO	TSX	32,400	323	\$1,950,150.00
ZSP	TSX	32,400	57	\$1,729,677.00
STLC	TSX	32,100	269	\$1,052,471.00
GPR	TSX	32,000	12	\$5,120.00
CU	TSX	31,800	307	\$1,217,670.00
FSY	TSX	31,500	25	\$17,015.00
USGD	CNSX	31,500	14	\$14,092.50
CJ	TSX	31,100	184	\$225,672.00
MOOO	CNSX	31,000	14	\$27,285.00
LITH	Venture	31,000	15	\$17,655.00
ERF	TSX	30,900	279	\$528,691.00
HWX	TSX	30,600	219	\$166,534.00
DOC	Venture	30,500	13	\$12,067.50
LWRK	TSX	30,400	259	\$937,003.00
EMA	TSX	30,000	295	\$1,806,453.00
AUU	Venture	30,000	9	\$970.00
BYN	Venture	30,000	19	\$13,130.00
AMY	Venture	30,000	22	\$16,210.00
RBX	Venture	30,000	7	\$10,635.00
MMED	NEO	30,000	35	\$24,735.00
CUSN	Venture	29,500	7	\$9,797.50
AGI	TSX	29,500	218	\$268,298.00
ROS	Venture	29,500	17	\$7,162.50
NCX	Venture	29,500	14	\$6,072.50
CBO	TSX	29,227	14	\$504,651.12
SKE	TSX	29,200	216	\$200,416.00
ESI	TSX	29,100	276	\$96,913.00
XUS	TSX	29,100	77	\$1,752,394.00
FUZN	CNSX	29,000	3	\$525.00
ETHR	TSX	29,000	46	\$135,896.00
TOC	CNSX	29,000	8	\$24,090.00
SW	TSX	28,900	240	\$863,974.00
ITP	TSX	28,800	79	\$1,165,860.00
XSU	TSX	28,700	118	\$969,484.00
TCN	TSX	28,500	275	\$366,909.00
WDO	TSX	28,400	283	\$324,031.00
EU	Venture	28,400	96	\$30,704.00
WFG	TSX	28,400	238	\$2,789,719.00
SIL	TSX	28,300	281	\$224,888.00
GOLD	TSX	28,300	88	\$34,960.00
VERS	NEO	28,000	12	\$11,542.50
VLE	TSX	28,000	15	\$14,775.00
SES	TSX	28,000	249	\$168,020.00
BAMM	CNSX	28,000	11	\$4,280.00
ETHH	TSX	27,900	38	\$121,720.00
LAC	TSX	27,700	263	\$709,598.00
AAG	Venture	27,500	20	\$5,565.00
ARG	TSX	27,500	235	\$34,304.00
SJR.B	TSX	27,300	255	\$1,037,602.50
EMP.A	TSX	27,200	272	\$1,078,925.00
CEU	TSX	27,100	135	\$60,384.00
OREA	TSX	27,000	5	\$1,400.00
EOG	Venture	27,000	11	\$12,542.50

CMB	Venture	27,000	9	\$3,647.50
EV	Venture	27,000	3	\$2,275.00
EIT.UN	TSX	27,000	62	\$341,297.00
PXT	TSX	26,700	206	\$579,198.00
PBX	Venture	26,500	10	\$6,747.50
DYA	TSX	26,500	14	\$3,400.00
NBM	Venture	26,500	11	\$6,355.00
SCV	CNSX	26,500	8	\$11,227.50
HHL	TSX	26,200	50	\$209,807.00
KTN	Venture	26,000	14	\$4,220.00
PAT	TSX	26,000	18	\$10,717.50
OMG	Venture	26,000	1	\$1,430.00
SMY	Venture	26,000	9	\$2,725.00
TRYP	CNSX	26,000	11	\$3,130.00
SURG	Venture	26,000	9	\$4,320.00
EXRO	TSX	25,900	51	\$25,755.00
TER	CNSX	25,700	149	\$78,658.00
BITI	TSX	25,600	81	\$667,240.00
APM	Venture	25,600	100	\$27,695.00
TM	Venture	25,500	5	\$4,705.00
ALA	TSX	25,500	211	\$692,340.00
USA	TSX	25,500	44	\$22,070.00
PAID	CNSX	25,500	5	\$4,627.50
SCOT	Venture	25,500	7	\$4,485.00
ZAG	TSX	25,500	42	\$345,947.50
API	CNSX	25,500	10	\$9,390.00
WCN	TSX	25,100	247	\$4,011,958.00
GXU	Venture	25,000	19	\$5,985.00
RGG	Venture	25,000	2	\$4,200.00
AXL	Venture	25,000	5	\$5,900.00
CVV	Venture	25,000	11	\$7,135.00
SGY	TSX	25,000	172	\$223,708.00
VFV	TSX	24,800	143	\$2,137,689.00
PMIF	TSX	24,800	38	\$444,554.00
CRON	TSX	24,800	196	\$89,987.00
CET	TSX	24,500	12	\$12,132.50
VZLA	Venture	24,200	52	\$31,203.00
KEL	TSX	24,100	196	\$147,791.00
LUXX	CNSX	24,000	5	\$3,120.00
FPX	Venture	24,000	14	\$12,040.00
HPQ	Venture	24,000	10	\$7,625.00
NA	TSX	24,000	205	\$2,007,417.00
NWH.UN	TSX	23,600	197	\$283,125.00
LUCK	Venture	23,500	2	\$2,350.00
HELI	Venture	23,500	12	\$11,845.00
TRI	TSX	23,200	229	\$3,097,878.50
XEF	TSX	23,000	86	\$647,484.00
CSO	Venture	23,000	9	\$7,407.50
MKT	Venture	23,000	1	\$920.00
CBD.U	TSX	23,000	5	\$1,165.00
FR	TSX	23,000	124	\$213,349.00
WRN	TSX	22,800	134	\$40,524.00
BCE	TSX	22,800	204	\$1,440,445.00
KRR	TSX	22,700	156	\$75,583.00
HPR	TSX	22,700	34	\$191,098.00
DEFN	Venture	22,500	12	\$5,172.50
NB	TSX	22,500	13	\$19,565.00
NSE	Venture	22,500	10	\$16,655.00
ALS	TSX	22,300	76	\$399,087.00
MG	TSX	22,300	222	\$1,570,658.00
HAMR	CNSX	22,000	7	\$7,247.50
BTCC.U	TSX	22,000	87	\$77,779.00

ALLI	Venture	22,000	25	\$19,177.50
IHC	Venture	22,000	2	\$4,070.00
GGG	Venture	22,000	2	\$1,540.00
ERO	TSX	21,600	189	\$236,811.00
AWLI	CNSX	21,500	12	\$16,740.00
SBBC	Venture	21,500	11	\$5,292.50
ASTL	TSX	21,400	189	\$248,839.00
FCR.UN	TSX	21,300	180	\$317,131.50
VRAR	CNSX	21,000	4	\$890.00
CGN	CNSX	21,000	10	\$6,135.00
WELL	TSX	20,900	138	\$63,964.00
PPTA	TSX	20,900	39	\$88,738.00
ELVT	Venture	20,500	7	\$3,507.50
GENM	TSX	20,500	18	\$11,375.00
PGM	Venture	20,500	15	\$3,353.75
SLS	TSX	20,200	53	\$148,784.00
GCM	TSX	20,200	106	\$70,693.00
FTT	TSX	20,200	164	\$542,112.00
FIE	TSX	20,100	19	\$136,409.00
IFC	TSX	20,100	198	\$3,602,394.00
MAX	Venture	20,000	7	\$8,910.00
MUSH	Venture	20,000	8	\$1,725.00
LUG	TSX	20,000	197	\$183,158.00
NOB	Venture	20,000	5	\$1,090.00
SIX	CNSX	20,000	3	\$1,600.00
HM	TSX	20,000	1	\$400.00
VO	Venture	20,000	14	\$6,467.50
NAU	Venture	20,000	17	\$10,765.00
MIR	Venture	20,000	5	\$2,255.00
URC	Venture	20,000	88	\$58,515.00
GEI	TSX	20,000	190	\$476,721.00
BCU	Venture	20,000	11	\$4,837.50
IIP.UN	TSX	19,900	178	\$236,403.50
FNV	TSX	19,800	194	\$3,394,634.00
QBR.B	TSX	19,700	149	\$546,366.00
BTCX.U	TSX	19,700	95	\$70,654.00
CLS	TSX	19,500	194	\$242,895.00
CR	TSX	19,500	82	\$91,403.00
TXG	TSX	19,500	191	\$196,201.00
ESK	Venture	19,400	26	\$35,854.00
CAR.UN	TSX	19,300	181	\$853,173.00
GOOS	TSX	19,200	186	\$445,461.00
AOI	TSX	19,000	30	\$39,499.00
ZAC	Venture	19,000	14	\$11,635.00
VCU	Venture	19,000	5	\$1,630.00
XAM	TSX	19,000	5	\$475.00
FVL	TSX	19,000	12	\$5,990.00
TERM	TSX	18,900	11	\$172,091.00
EFR	TSX	18,700	151	\$117,730.00
OSS	Venture	18,500	16	\$5,455.00
MPM	Venture	18,500	10	\$5,985.00
REI.UN	TSX	18,500	180	\$368,584.00
REAL	TSX	18,400	159	\$93,281.00
SVM	TSX	18,400	84	\$59,342.00
ECN	TSX	18,400	160	\$101,553.00
NFG	Venture	18,300	61	\$105,775.00
ABST	TSX	18,200	180	\$201,540.00
ZCS	TSX	18,200	35	\$238,980.00
VEQT	TSX	18,100	97	\$554,829.00
RBA	TSX	18,000	165	\$1,482,633.00
AUAG	CNSX	18,000	11	\$15,740.00

BERC	TSX	18,000	177	\$825,376.00
BEV	Venture	18,000	17	\$4,327.50
ZDV	TSX	18,000	36	\$344,161.00
GSV	TSX	18,000	15	\$7,390.00
PEY	TSX	18,000	169	\$218,646.00
DV	Venture	18,000	6	\$12,050.00
MOX	Venture	18,000	8	\$9,480.00
SOLR	Venture	18,000	6	\$1,080.00
PMET	CNSX	17,900	38	\$47,632.00
GDNS	CNSX	17,800	53	\$27,342.00
URE	TSX	17,600	24	\$23,943.00
NVA	TSX	17,500	172	\$181,506.00
EARK	NEO	17,500	23	\$134,181.00
JRV	Venture	17,500	5	\$8,610.00
GIB.A	TSX	17,500	165	\$1,783,856.00
MOZ	TSX	17,300	103	\$23,041.00
TV	TSX	17,000	10	\$8,010.00
ERD	TSX	17,000	8	\$4,855.00
IBO	Venture	17,000	3	\$765.00
MINE	Venture	17,000	2	\$1,410.00
NSC	Venture	17,000	7	\$3,820.00
MMY	Venture	17,000	4	\$1,545.00
ADZN	Venture	17,000	16	\$7,795.00
RKL	CNSX	17,000	3	\$1,740.00
AIM	TSX	16,900	140	\$78,439.00
RIT	TSX	16,600	76	\$275,145.00
HP	CNSX	16,500	4	\$2,255.00
ITE	TSX	16,500	12	\$6,622.50
GTWO	Venture	16,500	8	\$10,325.00
COOL	CNSX	16,500	11	\$6,270.00
BCM	Venture	16,500	14	\$13,370.00
VUN	TSX	16,300	87	\$1,073,218.00
BIP.UN	TSX	16,300	163	\$794,333.00
GLO	TSX	16,200	63	\$44,178.00
FBTC	TSX	16,100	72	\$133,962.00
TPZ	TSX	16,100	102	\$326,218.00
GCX	Venture	16,000	2	\$1,280.00
RHT	Venture	16,000	19	\$7,445.00
ACT	CNSX	16,000	9	\$11,735.00
FNI	CNSX	16,000	5	\$2,880.00
TWM	TSX	16,000	42	\$20,638.50
SOP.H	Venture	16,000	1	\$320.00
NILI	Venture	16,000	4	\$850.00
GTII	CNSX	16,000	97	\$164,566.00
TRG	CNSX	16,000	4	\$1,440.00
CWB	TSX	15,800	127	\$407,214.00
TKO	TSX	15,700	68	\$21,847.00
MI.UN	TSX	15,700	143	\$224,900.00
EBIT	TSX	15,600	33	\$142,730.00
LXG	Venture	15,500	8	\$2,295.00
GMTN	TSX	15,500	8	\$5,525.00
TML	TSX	15,500	12	\$5,910.00
ART	Venture	15,500	4	\$3,147.50
GBC	CNSX	15,500	5	\$4,537.50
BEI.UN	TSX	15,300	37	\$636,074.00
RCI.B	TSX	15,100	146	\$929,184.00
CHP.UN	TSX	15,100	118	\$211,415.00
DKL	Venture	15,000	7	\$5,922.50
GMNG	CNSX	15,000	1	\$1,125.00
ALCU	CNSX	15,000	4	\$5,512.50
MVMD	CNSX	15,000	1	\$1,125.00
KNT	TSX	15,000	150	\$119,604.00

BVA	Venture	15,000	2	\$385.00
YGR	TSX	14,700	137	\$42,903.00
ZHY	TSX	14,500	37	\$155,086.00
HEU	TSX	14,500	93	\$659,029.00
SIC	Venture	14,500	5	\$3,477.50
OYL	Venture	14,500	14	\$13,710.00
BOS	TSX	14,055	59	\$209,190.95
CBDT	CNSX	14,000	7	\$1,352.50
OTEX	TSX	14,000	135	\$677,420.00
VPT	Venture	14,000	3	\$3,585.00
LABS	TSX	14,000	6	\$980.00
MTLO	Venture	14,000	2	\$470.00
DSL	Venture	14,000	7	\$2,802.50
VSP	TSX	14,000	60	\$879,628.00
BTU	Venture	14,000	2	\$470.00
AUHI	CNSX	14,000	2	\$1,435.00
CIX	TSX	13,800	136	\$188,589.00
EMO	Venture	13,700	21	\$17,019.00
ETG	TSX	13,500	4	\$11,385.00
INNO	CNSX	13,500	6	\$7,230.00
PXC	TSX	13,400	94	\$441,189.00
MX	TSX	13,400	133	\$656,984.00
LOBE	CNSX	13,000	3	\$775.00
ROK	Venture	13,000	3	\$3,190.00
STRR	Venture	13,000	10	\$6,577.50
PRTI	CNSX	13,000	1	\$910.00
HGU	TSX	13,000	20	\$161,296.00
ICON	Venture	13,000	5	\$630.00
HAWK	Venture	13,000	1	\$130.00
VCE	TSX	12,900	50	\$531,904.00
RBNK	TSX	12,700	44	\$299,675.00
CGL	TSX	12,600	29	\$186,511.00
SAG	Venture	12,500	4	\$4,110.00
XSB	TSX	12,500	22	\$323,298.00
NKG	Venture	12,500	3	\$3,622.50
EDR	TSX	12,500	52	\$50,813.00
RNW	TSX	12,400	122	\$204,234.00
IGM	TSX	12,100	105	\$416,451.00
DOS	Venture	12,000	2	\$440.00
RSLV	Venture	12,000	6	\$3,805.00
MDMA	CNSX	12,000	2	\$390.00
AMK	Venture	12,000	4	\$1,625.00
PMZ.UN	TSX	12,000	81	\$145,615.50
QUIS	Venture	12,000	9	\$7,040.00
NDM	TSX	12,000	5	\$3,930.00
PEX	Venture	12,000	6	\$4,252.50
HODL	CNSX	12,000	1	\$1,080.00
VRE	TSX	12,000	81	\$353,194.00
QNC	Venture	12,000	3	\$2,170.00
VIK	CNSX	12,000	4	\$7,280.00
VERT	Venture	12,000	2	\$960.00
KO	Venture	12,000	1	\$300.00
SCYB	CNSX	12,000	2	\$1,527.50
PKI	TSX	12,000	91	\$415,546.00
ZWB	TSX	11,900	50	\$221,192.00
PAAS	TSX	11,900	117	\$304,870.00
LIF	TSX	11,800	118	\$334,336.00
EGLX	TSX	11,700	76	\$30,323.50
NNRG	NEO	11,700	56	\$492,694.00
TFII	TSX	11,700	117	\$1,198,930.00
FRU	TSX	11,700	114	\$148,998.00

BTCQ	TSX	11,600	31	\$47,063.00
FD	Venture	11,500	10	\$5,675.00
KMP.UN	TSX	11,500	114	\$194,823.00
LTH	Venture	11,500	8	\$10,010.00
INTR	Venture	11,500	3	\$1,437.50
ULTH	CNSX	11,500	5	\$2,280.00
QEC	TSX	11,500	8	\$2,702.50
SKUR	CNSX	11,500	3	\$2,432.50
MAU	Venture	11,500	6	\$6,610.00
PGE	Venture	11,500	4	\$2,760.00
SSVR	Venture	11,500	8	\$6,565.00
POU	TSX	11,300	111	\$349,372.00
MUB	TSX	11,200	39	\$203,539.00
L	TSX	11,200	109	\$1,294,730.00
SCZ	Venture	11,000	6	\$3,240.00
HBOR	CNSX	11,000	3	\$4,105.00
PSI	TSX	11,000	101	\$159,059.00
CSM	TSX	11,000	4	\$535.00
RTH	Venture	11,000	2	\$220.00
MEDA	CNSX	11,000	6	\$4,062.50
BRO	Venture	11,000	6	\$6,295.00
LIT	Venture	11,000	2	\$3,317.50
ELEM	CNSX	11,000	8	\$4,682.50
NEXE	Venture	11,000	5	\$3,202.50
DSM	Venture	11,000	3	\$390.00
EDG	Venture	11,000	7	\$4,512.50
MKO	Venture	11,000	7	\$3,055.00
ESN	TSX	11,000	3	\$4,452.50
SNM	Venture	11,000	2	\$985.00
JUSH	CNSX	10,900	36	\$20,346.00
ZEO	TSX	10,900	40	\$662,779.00
DFN.PR.A	TSX	10,800	51	\$105,032.00
MRU	TSX	10,700	99	\$737,163.00
VSB	TSX	10,600	30	\$237,810.50
ZLB	TSX	10,600	41	\$406,114.00
ATZ	TSX	10,600	97	\$365,138.00
BLO	CNSX	10,500	4	\$4,642.50
AVCR	Venture	10,500	5	\$1,590.00
OGN	Venture	10,500	4	\$3,892.50
LI	Venture	10,500	31	\$19,321.00
CAE	TSX	10,500	104	\$326,867.00
NWST	Venture	10,500	10	\$4,180.00
NXO	Venture	10,500	2	\$1,882.50
WML	Venture	10,500	17	\$3,440.00
MRE	TSX	10,500	102	\$87,020.00
SGZ	Venture	10,000	1	\$450.00
NGE	Venture	10,000	2	\$490.00
GOAT	CNSX	10,000	1	\$400.00
ACP	Venture	10,000	1	\$400.00
LVT	CNSX	10,000	2	\$100.00
AFN.DB.I	TSX	10,000	1	\$9,700.00
ELMT	CNSX	10,000	6	\$2,022.50
AGRA	CNSX	10,000	2	\$650.00
SBM	Venture	10,000	3	\$2,480.00
OIL	CNSX	10,000	1	\$1,600.00
CFE	CNSX	10,000	1	\$600.00
FWZ	Venture	10,000	7	\$5,885.00
TILT	NEO	10,000	1	\$1,900.00
ADD	Venture	10,000	2	\$950.00
KG	Venture	10,000	1	\$1,350.00
PFIA	TSX	9,900	5	\$95,636.00
IAG	TSX	9,900	95	\$626,598.00

SPB	TSX	9,900	97	\$111,791.00
HIVE	Venture	9,800	12	\$37,490.00
NVEI	TSX	9,800	96	\$453,679.00
DBM	TSX	9,800	77	\$60,732.50
RCH	TSX	9,700	78	\$326,604.00
DFN	TSX	9,700	58	\$77,141.00
DRM	TSX	9,600	95	\$301,584.00
EDV	TSX	9,600	95	\$254,894.00
SPN	Venture	9,500	2	\$1,252.50
SIG	CNSX	9,500	2	\$1,195.00
LGO	TSX	9,400	42	\$83,637.00
WN	TSX	9,400	94	\$1,413,167.00
HOU	TSX	9,300	15	\$244,623.00
AAV	TSX	9,200	61	\$74,712.00
AP.UN	TSX	9,200	87	\$302,939.00
HXU	TSX	9,100	14	\$153,481.00
BBU.UN	TSX	9,100	75	\$250,324.00
AVL	TSX	9,000	5	\$1,055.00
ASM	TSX	9,000	14	\$6,315.00
SAND	CNSX	9,000	2	\$630.00
AMI	Venture	9,000	2	\$2,752.50
EMR	Venture	9,000	4	\$1,980.00
CANN	CNSX	9,000	2	\$345.00
FOXG	Venture	9,000	3	\$360.00
MEDV	NEO	9,000	3	\$180.00
STH	Venture	9,000	4	\$1,487.50
LG	Venture	9,000	3	\$1,815.00
AYA	TSX	8,900	31	\$59,013.00
STEP	TSX	8,800	24	\$41,274.00
MMX	TSX	8,800	86	\$49,483.00
VCN	TSX	8,800	20	\$334,489.00
XUT	TSX	8,700	19	\$269,454.00
WTE	TSX	8,600	74	\$271,687.00
MAW	TSX	8,500	2	\$1,060.00
EMM	Venture	8,500	3	\$2,967.50
NXF	TSX	8,500	37	\$48,843.00
E	TSX	8,500	2	\$3,400.00
YNV	Venture	8,500	8	\$1,165.00
MRS	Venture	8,500	3	\$1,352.50
HBP	TSX	8,500	5	\$1,982.50
GXS	Venture	8,500	3	\$4,590.00
CWEB	TSX	8,500	9	\$4,870.00
HYLD	TSX	8,500	7	\$112,298.00
HALO	NEO	8,500	11	\$2,945.00
WSP	TSX	8,400	82	\$1,211,781.50
ZWC	TSX	8,400	18	\$147,375.00
TIH	TSX	8,400	74	\$866,704.00
MOGO	TSX	8,400	36	\$9,269.00
BTCY	TSX	8,300	30	\$25,739.00
VBU	NEO	8,300	51	\$188,910.00
ETHH.U	TSX	8,200	22	\$37,007.00
ZEA	TSX	8,200	40	\$141,354.00
RPF	TSX	8,100	19	\$170,405.00
NGT	TSX	8,100	81	\$629,339.00
BLX	TSX	8,100	81	\$346,620.00
BULL	CNSX	8,000	1	\$480.00
WEII	Venture	8,000	1	\$520.00
YES	Venture	8,000	3	\$2,035.00
CPL	Venture	8,000	1	\$720.00
TBR	Venture	8,000	3	\$1,710.00
TAO	Venture	8,000	5	\$2,455.00

POR	Venture	8,000	1	\$600.00
NCP	TSX	8,000	4	\$470.00
NHK	TSX	8,000	3	\$3,280.00
GQC	Venture	8,000	1	\$1,400.00
PUMA	Venture	8,000	3	\$1,977.50
HIGH	Venture	8,000	7	\$5,395.00
MZN	Venture	8,000	3	\$480.00
ONE	Venture	8,000	3	\$1,360.00
MFI	TSX	8,000	58	\$202,138.00
CCM	TSX	8,000	4	\$2,227.50
SRU.UN	TSX	7,800	66	\$212,502.00
CHE.UN	TSX	7,800	43	\$62,630.00
VSC	TSX	7,800	15	\$177,125.00
EIF	TSX	7,700	76	\$321,252.00
DOO	TSX	7,600	76	\$598,826.00
RJX.A	Venture	7,500	1	\$637.50
TRAC	CNSX	7,500	7	\$2,842.50
AIML	CNSX	7,500	2	\$1,062.50
SIA	TSX	7,500	72	\$97,315.00
SLVR	Venture	7,500	4	\$1,950.00
PEA	TSX	7,500	16	\$8,468.00
CUR	Venture	7,500	29	\$13,185.00
FUEL	CNSX	7,500	5	\$1,312.50
FLT	Venture	7,500	8	\$4,260.00
TSK	TSX	7,500	5	\$1,635.00
WHN	Venture	7,500	5	\$3,027.50
CRR.UN	TSX	7,500	60	\$119,918.00
ONEX	TSX	7,400	59	\$471,968.00
XFR	TSX	7,400	10	\$148,257.00
ETHQ	TSX	7,400	24	\$39,200.00
CSH.UN	TSX	7,400	70	\$82,490.00
WPRT	TSX	7,400	44	\$9,582.00
SAP	TSX	7,300	73	\$204,499.00
BAMR	TSX	7,300	38	\$417,446.00
CF	TSX	7,300	34	\$61,181.00
ELD	TSX	7,200	64	\$59,921.00
RBY	TSX	7,200	10	\$23,882.00
HGD	TSX	7,200	23	\$63,268.00
ZCN	TSX	7,200	18	\$181,605.00
XCB	TSX	7,100	39	\$134,225.00
PR	TSX	7,100	13	\$65,246.00
SCAN	Venture	7,000	3	\$2,400.00
PPP	Venture	7,000	4	\$3,240.00
AHR	Venture	7,000	2	\$700.00
NINE	CNSX	7,000	3	\$1,907.50
CCC	CNSX	7,000	1	\$280.00
BLOX	CNSX	7,000	4	\$235.00
AUL	Venture	7,000	2	\$815.00
CLZ	Venture	7,000	4	\$460.00
XIM	Venture	7,000	3	\$630.00
ACRG.A.U	CNSX	7,000	10	\$4,975.00
HEAT	CNSX	7,000	4	\$820.00
BARU	Venture	7,000	2	\$255.00
FIT	CNSX	7,000	3	\$420.00
VUS	TSX	7,000	49	\$479,318.00
DAU	Venture	7,000	1	\$735.00
RTI	Venture	7,000	5	\$175.00
ETI	CNSX	7,000	2	\$1,015.00
YRB	TSX	7,000	4	\$275.00
MEGA	CNSX	7,000	1	\$560.00
CSX	Venture	7,000	5	\$1,590.00
SRI	Venture	7,000	1	\$525.00

BWLK	Venture	7,000	6	\$3,605.00
FENX	CNSX	7,000	4	\$1,112.50
FFN	TSX	6,900	53	\$27,562.00
VBG	NEO	6,900	42	\$164,031.00
CDIV	TSX	6,800	24	\$82,044.00
ABXX	NEO	6,800	5	\$7,649.00
FOOD	TSX	6,800	23	\$10,322.00
XDV	TSX	6,700	30	\$182,794.00
HZU	TSX	6,700	8	\$62,764.00
FIG	TSX	6,600	12	\$62,062.00
RECO	Venture	6,600	39	\$33,339.00
ZWE	TSX	6,600	37	\$117,027.00
ADCO	TSX	6,500	4	\$1,235.00
NEV	Venture	6,500	3	\$1,550.00
ICM	Venture	6,500	2	\$767.50
LOWL	CNSX	6,500	3	\$1,920.00
VEE	TSX	6,500	11	\$209,380.00
CPAU	Venture	6,500	5	\$3,555.00
PLTH	CNSX	6,500	26	\$9,851.00
BBD.B	TSX	6,500	43	\$125,356.00
LUX	CNSX	6,500	4	\$945.00
FANS	CNSX	6,500	2	\$1,462.50
ZST.L	TSX	6,400	10	\$344,312.00
RECP	TSX	6,400	29	\$79,988.00
PSB	TSX	6,300	17	\$105,489.00
AX.UN	TSX	6,300	62	\$73,978.00
JOY	TSX	6,200	28	\$29,180.00
DSG	TSX	6,100	61	\$485,635.00
NCM	TSX	6,100	45	\$111,441.00
STA	Venture	6,000	2	\$930.00
TTX	CNSX	6,000	2	\$600.00
SGN	Venture	6,000	2	\$390.00
NMI	Venture	6,000	4	\$855.00
EGT	Venture	6,000	2	\$1,365.00
WG	CNSX	6,000	2	\$580.00
B	Venture	6,000	4	\$995.00
ATC	Venture	6,000	2	\$617.50
IONC	CNSX	6,000	2	\$30.00
GOM	Venture	6,000	1	\$360.00
MAE	Venture	6,000	1	\$330.00
AGMR	Venture	6,000	2	\$1,410.00
PKG	CNSX	6,000	1	\$120.00
IFP	TSX	6,000	58	\$154,978.00
SWLF	Venture	6,000	2	\$570.00
BHS	Venture	6,000	1	\$240.00
BES	Venture	6,000	3	\$520.00
VLJ	Venture	6,000	3	\$445.00
SSE	Venture	6,000	2	\$180.00
GAL	Venture	6,000	3	\$2,582.50
GTCH	CNSX	6,000	4	\$3,750.00
VR	CNSX	6,000	2	\$150.00
IFOS	Venture	6,000	11	\$10,755.00
HLTH	CNSX	6,000	1	\$90.00
GASX	Venture	6,000	12	\$5,125.00
GUD	TSX	6,000	56	\$32,095.00
TK	Venture	6,000	7	\$952.50
HAB	TSX	5,900	14	\$56,620.00
DNTL	TSX	5,900	21	\$70,139.00
CCL.B	TSX	5,900	59	\$355,786.00
NKL	Venture	5,900	5	\$6,926.00
GIII	Venture	5,800	16	\$5,601.00
CTC.A	TSX	5,700	51	\$923,603.00

SNC	TSX	5,700	51	\$124,245.00
EFX	TSX	5,700	43	\$34,156.50
SEA	TSX	5,600	56	\$89,980.00
ZLC	TSX	5,600	18	\$82,183.00
VIU	TSX	5,600	26	\$145,468.00
AYR.A	CNSX	5,600	42	\$34,686.00
UNS	TSX	5,600	55	\$158,983.00
MN	Venture	5,500	3	\$1,485.00
OM	Venture	5,500	4	\$2,080.00
BNCH	Venture	5,500	9	\$3,555.00
IZO	CNSX	5,500	3	\$1,955.00
MYCO	NEO	5,500	5	\$4,490.00
CXXI	CNSX	5,500	8	\$1,972.50
QYOU	Venture	5,500	5	\$880.00
IVS	Venture	5,500	2	\$505.00
ZFS	TSX	5,400	6	\$72,320.00
NWC	TSX	5,400	50	\$179,798.00
BEP.UN	TSX	5,400	49	\$240,785.00
ENGH	TSX	5,400	54	\$151,937.00
TCL.A	TSX	5,300	45	\$81,214.00
HCG	TSX	5,300	49	\$128,906.00
ETHX.U	TSX	5,300	14	\$24,552.00
ELBM	Venture	5,200	41	\$19,042.00
STN	TSX	5,200	51	\$291,555.00
BNE	TSX	5,200	18	\$45,790.00
GRT.UN	TSX	5,200	51	\$404,167.00
LB	TSX	5,100	40	\$195,739.00
INE	TSX	5,100	51	\$88,370.00
CPX	TSX	5,100	50	\$228,802.00
PLUR	Venture	5,000	6	\$937.50
ARTG	Venture	5,000	22	\$27,258.00
SKRR	Venture	5,000	1	\$250.00
STAG	CNSX	5,000	1	\$125.00
IMR	Venture	5,000	2	\$1,060.00
PX	Venture	5,000	1	\$175.00
GPG	Venture	5,000	1	\$1,275.00
MOLY	NEO	5,000	1	\$2,650.00
FISH	Venture	5,000	1	\$6,150.00
MIT	Venture	5,000	1	\$225.00
ATOM	Venture	5,000	3	\$180.00
OZ	Venture	5,000	2	\$562.50
KUU	Venture	5,000	1	\$325.00
TCF.WT	CNSX	5,000	1	\$475.00
USCU	Venture	5,000	1	\$250.00
FPC	Venture	5,000	3	\$1,192.50
CJET	NEO	5,000	1	\$1,400.00
DCOP	Venture	5,000	1	\$425.00
SOIL.WT.A	Venture	5,000	1	\$3,800.00
MEK	Venture	5,000	2	\$665.00
RET.A	Venture	5,000	4	\$4,095.00
SBMI	Venture	5,000	4	\$1,480.00
PNPN	Venture	5,000	1	\$525.00
ECOM	Venture	5,000	2	\$1,025.00
FUSE	Venture	5,000	2	\$295.00
PERU	Venture	5,000	1	\$650.00
GGM	Venture	5,000	3	\$175.00
GG	Venture	5,000	1	\$450.00
VTT	Venture	5,000	2	\$250.00
IPOT	CNSX	5,000	2	\$275.00
KDK	Venture	5,000	5	\$5,004.00
FSZ	TSX	5,000	44	\$45,746.00
UGD	Venture	5,000	2	\$300.00

RSMX	Venture	5,000	1	\$325.00
LFST	Venture	5,000	5	\$225.00
IP	CNSX	5,000	2	\$200.00
SZLS	TSX	5,000	1	\$425.00
ETR	CNSX	5,000	1	\$350.00
ABN	Venture	5,000	1	\$175.00
MT	Venture	5,000	2	\$225.00
TSU	TSX	4,900	22	\$162,357.00
ZCM	TSX	4,900	13	\$70,818.00
ACQ	TSX	4,800	44	\$116,879.00
VGCX	TSX	4,800	44	\$48,217.00
MAG	TSX	4,800	48	\$76,011.00
XDIV	TSX	4,700	9	\$111,867.00
NGEX	Venture	4,700	11	\$9,385.00
AT	TSX	4,700	33	\$13,638.00
IAU	TSX	4,700	42	\$10,979.00
MBX	TSX	4,500	5	\$2,087.50
GDNP	Venture	4,500	2	\$1,737.50
GROW	Venture	4,500	1	\$675.00
SOL	CNSX	4,500	2	\$1,902.50
VDU	TSX	4,500	9	\$147,714.00
APN	Venture	4,500	1	\$990.00
MFT	TSX	4,500	15	\$79,841.00
QTIP	NEO	4,500	3	\$435,150.00
SILV	Venture	4,500	3	\$465.00
POND	Venture	4,500	3	\$640.00
AAN	Venture	4,500	1	\$1,710.00
QNI	CNSX	4,500	2	\$585.00
EMPR	Venture	4,500	3	\$880.00
CYBN	NEO	4,500	5	\$3,260.00
RFP	TSX	4,500	45	\$72,757.00
SOY	TSX	4,500	45	\$44,194.00
OZAU	Venture	4,500	1	\$495.00
GOG	Venture	4,500	1	\$765.00
VIPR	Venture	4,500	5	\$782.50
PKK	CNSX	4,400	18	\$6,377.00
PSA	TSX	4,400	16	\$220,066.00
ZMP	TSX	4,400	9	\$58,802.50
LEV	TSX	4,300	36	\$23,489.00
IPO	TSX	4,300	15	\$12,969.00
HYI	TSX	4,300	3	\$33,095.00
NFI	TSX	4,300	41	\$56,619.00
NPK	TSX	4,200	18	\$28,950.00
X	TSX	4,200	42	\$548,922.00
TRVL	TSX	4,200	19	\$64,093.00
LNR	TSX	4,200	41	\$227,038.00
HZD	TSX	4,100	13	\$100,942.00
ETC	TSX	4,100	8	\$16,981.00
ISO	Venture	4,100	20	\$11,488.00
RAY.A	TSX	4,100	40	\$24,922.00
PGLD	Venture	4,000	5	\$1,700.00
FH	NEO	4,000	1	\$440.00
BEE	CNSX	4,000	3	\$830.00
LUC	TSX	4,000	4	\$2,420.00
WGC	CNSX	4,000	1	\$120.00
GOT	Venture	4,000	6	\$3,705.00
CCE	Venture	4,000	1	\$800.00
CAS	TSX	4,000	38	\$40,322.00
GQ	Venture	4,000	1	\$100.00
SOIL.WT	Venture	4,000	1	\$100.00
DMI	Venture	4,000	3	\$765.00
BHT	Venture	4,000	1	\$320.00

PHRM	CNSX	4,000	4	\$540.00
BITK	Venture	4,000	2	\$350.00
TRA	Venture	4,000	1	\$100.00
PNG	Venture	4,000	4	\$1,252.50
NLH	Venture	4,000	3	\$1,540.00
VEGN	CNSX	4,000	1	\$460.00
MVY	Venture	4,000	1	\$280.00
BSR	Venture	4,000	4	\$3,325.00
QRO	Venture	4,000	1	\$100.00
MDI	TSX	4,000	27	\$35,785.00
MAPS	Venture	4,000	2	\$620.00
NXLV	Venture	4,000	1	\$580.00
CVX	Venture	4,000	5	\$782.50
QBAT	CNSX	4,000	2	\$1,630.00
NOM	CNSX	4,000	2	\$2,000.00
NDA	Venture	4,000	3	\$810.00
MERG	Venture	4,000	2	\$340.00
MGI	Venture	4,000	1	\$180.00
PMKR	Venture	4,000	2	\$1,600.00
TIUM.U	CNSX	4,000	3	\$677.50
KGC	Venture	4,000	2	\$245.00
BTC	CNSX	4,000	1	\$240.00
SLV	CNSX	4,000	2	\$1,917.50
MAXR	TSX	3,900	39	\$129,790.00
CFP	TSX	3,900	39	\$86,196.00
LIO	Venture	3,900	13	\$4,973.00
ZUE	TSX	3,900	17	\$209,770.00
XIT	TSX	3,900	15	\$121,320.00
XHY	TSX	3,800	17	\$59,467.00
RSI	TSX	3,700	33	\$22,321.00
MDF	TSX	3,700	9	\$9,035.00
GRA	TSX	3,700	11	\$12,163.00
HBU	TSX	3,700	6	\$39,909.00
EQB	TSX	3,600	19	\$186,733.00
MTY	TSX	3,600	21	\$183,257.00
XCS	TSX	3,600	11	\$60,789.00
HDIF	TSX	3,600	19	\$29,861.00
HOT.UN	TSX	3,600	19	\$11,734.00
JWEL	TSX	3,600	23	\$128,585.00
CXI	TSX	3,600	11	\$56,247.00
FDGE	TSX	3,600	9	\$6,616.00
RR	CNSX	3,500	3	\$682.50
ZDM	TSX	3,500	21	\$79,109.00
NCLR	CNSX	3,500	3	\$745.00
TNX	TSX	3,500	5	\$1,662.50
AKMY	Venture	3,500	3	\$545.00
PRYM	Venture	3,500	8	\$5,801.00
HS	CNSX	3,500	1	\$1,487.50
MPVD	TSX	3,500	3	\$1,950.00
LRA	Venture	3,500	2	\$2,990.00
SJ	TSX	3,500	35	\$113,337.00
ACME	CNSX	3,500	6	\$3,265.00
LQWD	Venture	3,500	2	\$420.00
CDPR	CNSX	3,500	3	\$770.00
GMIN	Venture	3,500	1	\$2,520.00
LDI	Venture	3,500	1	\$402.50
GRN	TSX	3,500	5	\$2,410.00
GXX	Venture	3,500	1	\$595.00
REVO	Venture	3,500	3	\$702.50
BIOV	CNSX	3,500	1	\$350.00
LBC	Venture	3,500	2	\$885.00

FDY	CNSX	3,500	3	\$2,205.00
DBG	Venture	3,500	3	\$860.00
ALTA	Venture	3,500	2	\$560.00
WCE	Venture	3,500	1	\$927.50
VRR	Venture	3,500	2	\$560.00
FMAN	Venture	3,500	4	\$1,217.50
NOC	Venture	3,500	3	\$557.50
UWE.H	Venture	3,500	2	\$560.00
OG	Venture	3,500	2	\$425.00
LIS	Venture	3,500	3	\$1,750.00
REYG	Venture	3,500	1	\$472.50
CUU	Venture	3,500	2	\$710.00
ACO.X	TSX	3,500	35	\$153,557.00
STG	Venture	3,500	2	\$652.50
PSK	TSX	3,400	31	\$54,998.00
HBF	TSX	3,400	16	\$32,483.00
HME	Venture	3,400	2	\$5,392.00
FTN	TSX	3,400	16	\$32,292.00
DND	TSX	3,400	32	\$73,758.00
XSH	TSX	3,400	22	\$61,076.00
QQC.F	TSX	3,400	18	\$318,192.00
ENB.PF.G	TSX	3,400	20	\$55,771.00
TGL	TSX	3,300	27	\$14,459.00
CIGI	TSX	3,300	33	\$456,660.00
XTR	TSX	3,300	7	\$33,970.00
ATA	TSX	3,300	31	\$115,912.00
SIS	TSX	3,300	26	\$42,714.00
XRБ	TSX	3,300	17	\$74,117.00
XBM	TSX	3,200	19	\$51,285.00
XEC	TSX	3,200	17	\$77,398.00
FFN.PR.A	TSX	3,200	24	\$31,132.00
LME	Venture	3,100	4	\$3,286.00
XST	TSX	3,100	20	\$238,395.00
ALE	CNSX	3,000	2	\$275.00
SGI	Venture	3,000	2	\$2,370.00
THX	Venture	3,000	1	\$675.00
CALM	CNSX	3,000	1	\$180.00
GUG	Venture	3,000	1	\$270.00
MCI	Venture	3,000	1	\$120.00
NOVC	TSX	3,000	4	\$2,150.00
ZUM	Venture	3,000	1	\$210.00
FTEL	CNSX	3,000	1	\$405.00
GIGA	Venture	3,000	2	\$882.50
ESE	Venture	3,000	3	\$1,710.00
ASND	TSX	3,000	1	\$615.00
FTN.PR.A	TSX	3,000	29	\$30,151.00
FOM	Venture	3,000	1	\$7,200.00
MBLM	CNSX	3,000	1	\$135.00
ITH	TSX	3,000	6	\$1,975.00
MYID	Venture	3,000	3	\$230.00
NRM	Venture	3,000	2	\$1,870.00
NCAU	Venture	3,000	2	\$840.00
ID	Venture	3,000	2	\$45.00
GEMS	CNSX	3,000	1	\$555.00
CBIT	Venture	3,000	5	\$557.50
EDT	TSX	3,000	2	\$1,050.00
ATW	Venture	3,000	1	\$150.00
DIA	Venture	3,000	1	\$465.00
AMM	TSX	3,000	5	\$880.00
MEX	Venture	3,000	1	\$60.00
AVNT	TSX	3,000	4	\$707.50

BTV	Venture	3,000	1	\$135.00
RK	Venture	3,000	1	\$240.00
GRAM.U	NEO	3,000	1	\$1,950.00
CLP.UN	TSX	3,000	2	\$21,050.00
UNO.H	Venture	3,000	2	\$75.00
WEB	Venture	3,000	1	\$900.00
PSYG	CNSX	3,000	1	\$300.00
KNC	Venture	3,000	2	\$412.50
YGT	Venture	3,000	2	\$482.50
GOFL	Venture	3,000	1	\$150.00
AGO	Venture	3,000	2	\$600.00
BKI	TSX	3,000	1	\$225.00
VXL	Venture	3,000	3	\$75.00
NPRA	CNSX	3,000	1	\$420.00
TAJ	Venture	3,000	3	\$95.00
RDU	Venture	3,000	2	\$565.00
PEGA	Venture	3,000	2	\$160.00
AAU	Venture	3,000	1	\$210.00
SOIL	Venture	3,000	8	\$7,264.00
ZACA	Venture	3,000	3	\$970.00
PA	Venture	3,000	1	\$375.00
BXR	Venture	3,000	1	\$60.00
APLI	TSX	3,000	2	\$225.00
NSG	CNSX	3,000	1	\$330.00
All	TSX	3,000	3	\$2,560.00
RMO	Venture	3,000	1	\$225.00
SAU	TSX	3,000	1	\$180.00
IGX	TSX	3,000	2	\$615.00
ETMC	Venture	3,000	10	\$6,974.00
XUU	TSX	2,900	4	\$105,213.00
MKB	TSX	2,900	9	\$53,896.00
WORK.UN	TSX	2,800	1	\$15,708.00
XGB	TSX	2,800	17	\$53,337.00
ZWP	TSX	2,800	9	\$40,794.00
TXF	TSX	2,800	14	\$41,618.00
RZE	Venture	2,800	8	\$6,720.00
MTL	TSX	2,700	26	\$30,074.00
FCCV	TSX	2,700	13	\$32,532.00
BOIL	CNSX	2,700	3	\$3,440.00
PBH	TSX	2,700	27	\$250,803.00
ZSP.U	TSX	2,600	12	\$107,524.00
DXG	TSX	2,600	20	\$109,174.00
BIPC	TSX	2,600	25	\$141,799.00
NG	TSX	2,600	24	\$16,413.00
DFY	TSX	2,600	20	\$85,668.00
CCA	TSX	2,500	25	\$219,230.00
DELX	Venture	2,500	4	\$450.00
FFH.PR.K	TSX	2,500	21	\$51,872.00
NOW	Venture	2,500	3	\$1,082.50
JG	Venture	2,500	1	\$575.00
DXT	TSX	2,500	7	\$13,747.00
FLOW	TSX	2,500	5	\$960.00
AKE	TSX	2,500	12	\$22,614.00
FLYN	Venture	2,500	2	\$525.00
FCGB	TSX	2,500	14	\$55,248.00
ZUT	TSX	2,500	13	\$63,808.00
SLZ	CNSX	2,500	1	\$337.50
PRMW	TSX	2,500	24	\$42,728.00
SVI	TSX	2,500	19	\$14,689.00
ZRE	TSX	2,500	15	\$56,215.00
TGM	Venture	2,500	1	\$712.50

DUN	TSX	2,500	22	\$47,873.00
MAXX	CNSX	2,500	2	\$1,500.00
SGO	Venture	2,500	2	\$337.50
OPTI	CNSX	2,500	2	\$705.00
INEO	Venture	2,500	2	\$480.00
AEX	Venture	2,500	3	\$1,630.00
EPL	Venture	2,500	1	\$387.50
NETZ	NEO	2,500	8	\$8,349.00
AMX	Venture	2,500	5	\$4,174.00
JZR	Venture	2,500	3	\$2,170.00
EATS	CNSX	2,500	4	\$247.50
SMR	Venture	2,500	1	\$200.00
FSB	TSX	2,500	2	\$23,811.00
PRR	CNSX	2,500	2	\$707.50
RVG	Venture	2,500	4	\$1,320.00
JDN	Venture	2,500	1	\$487.50
MNRL	Venture	2,500	2	\$792.50
BRY	TSX	2,500	2	\$1,930.00
CWC	Venture	2,500	2	\$650.00
WBE	Venture	2,500	1	\$725.00
LEM	Venture	2,500	1	\$612.50
HIX	TSX	2,400	5	\$18,683.00
DIV	TSX	2,400	18	\$6,155.00
ZLU	TSX	2,400	15	\$108,895.00
TOT	TSX	2,400	24	\$17,946.00
VEF	TSX	2,400	9	\$103,358.00
CDZ	TSX	2,400	11	\$70,991.00
HDIV	TSX	2,400	4	\$36,876.00
SLI	Venture	2,300	22	\$12,592.00
IPCO	TSX	2,300	14	\$29,293.00
BITC	TSX	2,300	4	\$16,873.00
TOI	Venture	2,300	18	\$165,585.00
TXP	TSX	2,300	20	\$2,590.00
ZMU	TSX	2,300	11	\$29,694.00
ZFL	TSX	2,300	7	\$31,228.00
TLF	TSX	2,300	6	\$36,613.00
TIXT	TSX	2,200	21	\$70,646.00
SOT.UN	TSX	2,200	9	\$10,224.00
BK	TSX	2,200	14	\$29,838.00
ZDJ	TSX	2,200	11	\$106,980.00
DF	TSX	2,200	9	\$9,644.00
TPU	TSX	2,200	15	\$59,768.00
TTP	TSX	2,200	8	\$46,992.00
CPLF	TSX	2,200	7	\$13,855.00
VGRO	TSX	2,100	8	\$57,290.00
ZQQ	TSX	2,100	11	\$172,710.00
XHB	TSX	2,100	12	\$38,608.00
XWD	TSX	2,100	16	\$124,984.00
ETHY	TSX	2,100	8	\$4,290.00
FEC	TSX	2,100	18	\$21,766.00
FT	TSX	2,000	1	\$190.00
AZR	Venture	2,000	1	\$40.00
SMN	Venture	2,000	1	\$400.00
TLG	TSX	2,000	2	\$1,160.00
GGI	Venture	2,000	2	\$847.50
AAB	TSX	2,000	1	\$160.00
RSS	Venture	2,000	2	\$575.00
FYL	Venture	2,000	1	\$160.00
J	CNSX	2,000	1	\$130.00
PEAK	Venture	2,000	3	\$307.50
PWM	Venture	2,000	4	\$340.00
TELO	Venture	2,000	2	\$720.00

CTA	Venture	2,000	2	\$25.00
VONE	Venture	2,000	1	\$240.00
ROX	Venture	2,000	1	\$220.00
SRE	Venture	2,000	1	\$40.00
AZM	Venture	2,000	2	\$2,000.00
AUCU	CNSX	2,000	2	\$180.00
FURY	TSX	2,000	4	\$1,310.00
VERY	Venture	2,000	4	\$662.50
GDM	Venture	2,000	2	\$110.00
GSRI	CNSX	2,000	1	\$760.00
MTU	Venture	2,000	1	\$60.00
MAV	TSX	2,000	3	\$1,970.00
AU	Venture	2,000	3	\$1,355.00
DMX	Venture	2,000	1	\$230.00
DS	TSX	2,000	13	\$16,027.00
CUB	TSX	2,000	3	\$1,080.00
GLDN	Venture	2,000	1	\$220.00
ENTG	Venture	2,000	2	\$105.00
GDV.PR.A	TSX	2,000	8	\$19,617.00
LTV	Venture	2,000	1	\$200.00
BAM.PF.I	TSX	2,000	6	\$52,595.00
RDG	Venture	2,000	2	\$450.00
PLC	TSX	2,000	15	\$67,804.00
QQ	CNSX	2,000	1	\$130.00
USHA	Venture	2,000	1	\$630.00
SOI	Venture	2,000	1	\$120.00
ARU	Venture	2,000	1	\$1,640.00
STS	Venture	2,000	4	\$962.50
MARV	Venture	2,000	1	\$160.00
IGO	Venture	2,000	1	\$140.00
GETT	Venture	2,000	2	\$30.00
KUYA	CNSX	2,000	1	\$1,160.00
GEM	Venture	2,000	1	\$120.00
DLP	Venture	2,000	2	\$300.00
TAAT	CNSX	2,000	2	\$1,980.00
AFI	CNSX	2,000	1	\$310.00
IPCI	TSX	2,000	1	\$240.00
CGL.C	TSX	2,000	5	\$39,945.00
AWE	Venture	2,000	1	\$120.00
PJX	Venture	2,000	1	\$300.00
ALDE	Venture	2,000	2	\$1,380.00
VDKA	Venture	2,000	1	\$100.00
CLG	TSX	1,938	7	\$32,338.22
BBD.PR.B	TSX	1,900	17	\$34,629.00
CRQ	NEO	1,900	2	\$36,829.00
INO.UN	TSX	1,900	19	\$13,734.00
WSHR	NEO	1,900	4	\$43,939.00
RUS	TSX	1,800	18	\$46,662.00
FHI	TSX	1,800	4	\$20,742.00
HUTL	TSX	1,800	6	\$33,658.00
EXE	TSX	1,800	10	\$12,364.00
DGS.PR.A	TSX	1,700	14	\$16,682.00
DME	Venture	1,700	16	\$3,584.00
NRGI	NEO	1,700	5	\$31,963.00
ARE	TSX	1,700	15	\$22,126.00
CGX	TSX	1,700	12	\$18,355.00
PMT	TSX	1,700	6	\$2,067.00
ZGQ	TSX	1,600	7	\$65,994.00
TEC	TSX	1,600	5	\$33,643.00
KXS	TSX	1,600	15	\$219,129.00
HDI	TSX	1,600	16	\$45,242.00
TOY	TSX	1,600	15	\$66,393.00

POW.PR.A	TSX	1,600	5	\$36,993.00
ATLY	Venture	1,500	1	\$255.00
CJT	TSX	1,500	15	\$211,573.00
PTO.UN	TSX	1,500	6	\$11,813.00
MRZ	Venture	1,500	1	\$960.00
SDR	Venture	1,500	2	\$525.00
NBY	Venture	1,500	1	\$217.50
CSU	TSX	1,500	15	\$2,851,561.00
NICU	Venture	1,500	2	\$530.00
EXN	TSX	1,500	3	\$910.00
GMG	Venture	1,500	6	\$4,054.00
RNCH	Venture	1,500	1	\$225.00
MSCL	Venture	1,500	2	\$765.00
QTRH	TSX	1,500	15	\$2,823.00
VUI	Venture	1,500	2	\$435.00
IMCC	CNSX	1,500	2	\$1,260.00
BDGI	TSX	1,500	9	\$41,777.00
GWA	Venture	1,500	2	\$212.50
AGX	Venture	1,500	1	\$285.00
ARS	CNSX	1,500	1	\$367.50
REG	Venture	1,500	3	\$1,205.00
VM	Venture	1,500	2	\$162.50
IMV	TSX	1,500	1	\$1,275.00
THNC	TSX	1,500	1	\$2,625.00
DGTL	Venture	1,500	1	\$150.00
LLG	Venture	1,500	3	\$567.50
ELC	Venture	1,500	2	\$960.00
GLAS.A.U	NEO	1,500	2	\$4,240.00
ESNR	CNSX	1,500	1	\$300.00
SCL	TSX	1,500	8	\$8,442.00
HUZ	TSX	1,500	4	\$14,341.00
WLLW	TSX	1,500	3	\$260.00
SME	Venture	1,500	1	\$202.50
IBAT	CNSX	1,500	6	\$5,042.00
ZBK	TSX	1,400	8	\$38,787.00
XMV	TSX	1,400	4	\$49,809.00
WPK	TSX	1,400	9	\$61,325.00
ENB.PR.B	TSX	1,400	10	\$26,682.00
ZEQ	TSX	1,400	10	\$34,720.00
HSAV	TSX	1,400	11	\$142,748.50
CNE	TSX	1,400	8	\$3,592.00
ETHY.B	TSX	1,400	6	\$3,281.00
FSV	TSX	1,400	14	\$217,705.00
ZMT	TSX	1,400	9	\$61,309.00
PIX.UN	TSX	1,300	6	\$11,531.00
CESG	NEO	1,300	1	\$31,382.00
SVR	TSX	1,300	7	\$13,211.00
NANO	TSX	1,300	10	\$3,226.00
SBC	TSX	1,300	13	\$15,145.00
CVE.PR.G	TSX	1,300	8	\$27,486.00
GWO.PR.M	TSX	1,300	9	\$30,465.00
ENS.PR.A	TSX	1,300	5	\$13,029.00
NOA	TSX	1,300	13	\$18,476.00
PSYK	NEO	1,300	3	\$3,392.00
ENB.PF.U	TSX	1,200	6	\$29,124.00
SLF.PR.E	TSX	1,200	9	\$23,743.00
VGV	TSX	1,200	5	\$26,505.00
CYP	Venture	1,200	3	\$1,282.00
AFN	TSX	1,200	12	\$35,460.00
SII	TSX	1,200	11	\$53,716.00
SCGI	NEO	1,200	2	\$12,993.00
BCE.PR.K	TSX	1,200	7	\$18,198.00

OBE	TSX	1,200	7	\$12,021.00
HXD	TSX	1,200	2	\$9,518.00
XEQT	TSX	1,200	5	\$27,048.00
SGR.UN	TSX	1,200	5	\$17,311.00
ZDI	TSX	1,200	7	\$21,612.00
CM.PR.S	TSX	1,100	8	\$25,596.00
CVD	TSX	1,100	9	\$18,656.00
SDE	TSX	1,100	10	\$13,660.00
VGG	TSX	1,100	7	\$69,170.00
ZEM	TSX	1,100	6	\$20,770.00
BTCQ.U	TSX	1,100	6	\$3,459.00
DXP	TSX	1,100	7	\$22,933.00
ZGI	TSX	1,100	5	\$47,497.00
DGRC	TSX	1,100	6	\$34,600.00
PD	TSX	1,100	11	\$90,169.00
XMA	TSX	1,100	5	\$18,311.00
HPF	TSX	1,100	5	\$3,662.00
ZZZ	TSX	1,100	11	\$26,478.50
RCK	Venture	1,100	6	\$4,640.00
ZGD	TSX	1,100	11	\$66,415.00
ZWK	TSX	1,100	4	\$27,320.00
MDA	TSX	1,100	10	\$8,753.00
TPE	TSX	1,100	6	\$18,055.00
XESG	TSX	1,000	3	\$23,152.00
NDAT	CNSX	1,000	1	\$200.00
AUAU	Venture	1,000	1	\$300.00
POPR	Venture	1,000	1	\$330.00
BU	TSX	1,000	2	\$475.00
NCF	TSX	1,000	1	\$45.00
TNA	Venture	1,000	1	\$475.00
FUND	Venture	1,000	1	\$100.00
XHC	TSX	1,000	10	\$64,257.00
BRG	Venture	1,000	1	\$15.00
JEV	Venture	1,000	1	\$420.00
TO	CNSX	1,000	1	\$65.00
ATE	TSX	1,000	1	\$600.00
MGW	CNSX	1,000	1	\$80.00
PHRX	CNSX	1,000	1	\$30.00
TCEC	Venture	1,000	1	\$395.00
EVTG	NEO	1,000	1	\$690.00
INXD	NEO	1,000	1	\$370.00
INFD	Venture	1,000	1	\$40.00
RUEH	TSX	1,000	2	\$31,150.00
AAI	Venture	1,000	1	\$30.00
TVK	TSX	1,000	1	\$23,000.00
NGEN	Venture	1,000	1	\$1,940.00
SGQ	TSX	1,000	1	\$195.00
AGL	Venture	1,000	1	\$220.00
SOLV	CNSX	1,000	1	\$30.00
SGNL	TSX	1,000	2	\$375.00
MFC.PR.C	TSX	1,000	7	\$19,188.00
BEV	CNSX	1,000	1	\$75.00
MNTR	Venture	1,000	1	\$120.00
HAN	Venture	1,000	2	\$235.00
EMNT	Venture	1,000	1	\$430.00
GPO	CNSX	1,000	1	\$85.00
GIVX	TSX	1,000	2	\$540.00
REX	Venture	1,000	1	\$60.00
PLAY	CNSX	1,000	1	\$45.00
LM	Venture	1,000	1	\$75.00
BTCW	Venture	1,000	1	\$60.00

GBMC	CNSX	1,000	1	\$70.00
GZD	Venture	1,000	1	\$85.00
APS	TSX	1,000	2	\$1,020.00
NPR	Venture	1,000	1	\$770.00
VOL	Venture	1,000	1	\$470.00
GRZ	Venture	1,000	1	\$1,240.00
HBK	Venture	1,000	1	\$50.00
XMTM	TSX	1,000	1	\$21,640.00
RRI	Venture	1,000	1	\$125.00
WGO	Venture	1,000	2	\$407.50
DN	TSX	1,000	1	\$180.00
FABL	CNSX	1,000	1	\$35.00
IMA	Venture	1,000	1	\$15.00
RDL	TSX	1,000	1	\$890.00
ACOG	Venture	1,000	1	\$520.00
PFM	Venture	1,000	1	\$455.00
ASG	Venture	1,000	2	\$425.00
ROOF	Venture	1,000	2	\$165.00
CRUZ	CNSX	1,000	1	\$150.00
ANRG	TSX	1,000	10	\$6,492.00
BEA	Venture	1,000	1	\$70.00
GBRC	Venture	1,000	1	\$90.00
TLT	Venture	1,000	1	\$300.00
VCT	Venture	1,000	1	\$85.00
MMV	Venture	1,000	1	\$75.00
XEU	TSX	1,000	7	\$22,205.00
ENB.PR.D	TSX	1,000	9	\$18,740.00
PSYB	Venture	1,000	1	\$100.00
PLY	Venture	1,000	1	\$70.00
MTA	Venture	1,000	10	\$6,199.00
AXE	Venture	1,000	1	\$450.00
TSG	Venture	1,000	2	\$132.50
GLCC	TSX	1,000	9	\$23,716.00
GCL	TSX	1,000	2	\$720.00
XIG	TSX	1,000	3	\$20,771.00
MWX	Venture	1,000	1	\$55.00
XGC	Venture	1,000	1	\$95.00
SOMA	Venture	1,000	1	\$315.00
XQB	TSX	1,000	5	\$18,367.00
YORK	Venture	1,000	1	\$930.00
CYL	Venture	1,000	1	\$140.00
SLG	Venture	1,000	2	\$105.00
GWM	Venture	1,000	1	\$395.00
GDP	Venture	1,000	1	\$130.00
PKT	Venture	1,000	1	\$960.00
CSTR	Venture	1,000	1	\$45.00
GIS	Venture	1,000	1	\$100.00
YFI	Venture	1,000	1	\$60.00
BEPR.U	TSX	1,000	1	\$9,690.00
ENB.PF.V	TSX	1,000	7	\$23,398.00
DVN	CNSX	1,000	1	\$245.00
BETR	CNSX	1,000	1	\$100.00
JUVA	CNSX	1,000	1	\$175.00
GER	Venture	1,000	1	\$40.00
CODE	CNSX	1,000	1	\$40.00
MCUR	CNSX	1,000	1	\$90.00
MNT	TSX	1,000	2	\$23,318.00
HFR	TSX	1,000	1	\$9,720.00
CTOC	CNSX	1,000	1	\$160.00
RDY	CNSX	1,000	1	\$60.00
FLWR	Venture	1,000	1	\$30.00
NSR	TSX	1,000	10	\$9,240.00

STEM	CNSX	1,000	1	\$30.00
DCMC	Venture	1,000	1	\$460.00
GET	CNSX	1,000	1	\$70.00
VMD	TSX	1,000	10	\$6,996.00
MRO	Venture	1,000	1	\$40.00
HFD	TSX	1,000	6	\$6,274.00
PULL	CNSX	1,000	1	\$25.00
MPXI	CNSX	1,000	1	\$20.00
HECO	CNSX	1,000	1	\$480.00
SPD	Venture	1,000	1	\$90.00
HXDM	TSX	900	9	\$29,787.00
DCBO	TSX	900	5	\$33,150.00
XMH	TSX	900	8	\$18,773.00
FFH	TSX	900	9	\$607,192.00
PHYS	TSX	900	6	\$16,474.00
ZFH	TSX	900	5	\$11,661.00
PTI.UN	TSX	900	1	\$6,858.00
BPO.PR.P	TSX	900	6	\$14,595.00
BK.PR.A	TSX	900	9	\$9,039.00
PCOR	TSX	900	3	\$15,949.00
DXB	TSX	900	4	\$16,187.00
HBLK	TSX	900	4	\$8,429.00
MGRO	CNSX	800	3	\$2,412.00
TIL	Venture	800	7	\$4,800.00
BDI	TSX	800	1	\$2,920.00
PPS	TSX	800	1	\$11,384.00
GSY	TSX	800	3	\$77,142.00
TRZ	TSX	800	8	\$2,855.00
LIFE	TSX	800	4	\$17,415.00
CNC	Venture	800	8	\$1,160.00
DII.B	TSX	800	8	\$5,081.00
XGI	TSX	800	3	\$28,386.00
RQK	TSX	800	1	\$15,008.00
PIPE	TSX	800	8	\$3,203.00
JAG	TSX	800	8	\$2,295.00
TAIG	TSX	800	2	\$3,064.00
CU.PR.D	TSX	800	5	\$16,651.00
HARB	TSX	800	2	\$7,838.00
BIP.PR.F	TSX	800	6	\$18,805.00
MKC	TSX	800	6	\$20,888.00
NHF.UN	TSX	800	2	\$10,302.00
EQL	TSX	800	3	\$20,963.00
AD.UN	TSX	800	8	\$13,113.00
ZFN	TSX	800	2	\$31,700.00
SITU	NEO	700	1	\$15,309.00
NEO	TSX	700	7	\$8,466.00
XFH	TSX	700	2	\$16,978.00
GWO.PR.S	TSX	700	5	\$15,223.00
BBUC	TSX	700	7	\$20,512.00
PWF.PR.E	TSX	700	5	\$15,911.00
TGED	TSX	700	6	\$11,221.00
HIG	TSX	700	2	\$6,423.00
BBTV	TSX	700	1	\$1,295.00
GWO.PR.G	TSX	700	6	\$15,002.00
PFMN	TSX	700	2	\$8,760.00
TECH	TSX	700	5	\$5,044.00
CVE.WT	TSX	700	3	\$12,596.00
PPL.PR.S	TSX	700	6	\$16,117.00
PPL.PF.C	TSX	700	3	\$17,402.00
BPO.PR.G	TSX	700	4	\$16,135.00
UDIV	TSX	700	2	\$8,201.00

VNP	TSX	700	7	\$980.00
BPYP.PR.A	TSX	700	7	\$17,920.00
GWO.PR.I	TSX	700	6	\$13,180.00
FCUV	TSX	700	4	\$7,827.00
TNT.UN	TSX	700	3	\$4,382.00
WN.PR.C	TSX	700	7	\$14,985.00
BTB.UN	TSX	700	5	\$2,501.00
BEP.PR.M	TSX	700	5	\$16,642.00
TRP.PR.A	TSX	700	4	\$11,303.00
ENB.PF.E	TSX	700	6	\$11,610.00
CEF	TSX	700	3	\$15,245.00
GWO.PR.Q	TSX	700	4	\$14,966.00
CNCC	TSX	600	1	\$3,762.00
XEM	TSX	600	2	\$17,115.00
BAM.PR.X	TSX	600	4	\$10,346.00
FFH.PR.I	TSX	600	4	\$10,359.00
VVL	TSX	600	3	\$21,668.00
OPS	TSX	600	1	\$1,314.00
CM.PR.T	TSX	600	4	\$15,005.00
ZUB	TSX	600	1	\$16,428.00
XCV	TSX	600	6	\$18,742.00
XMD	TSX	600	3	\$16,519.00
ZFM	TSX	600	4	\$8,579.00
VCNS	TSX	600	3	\$14,988.00
XSUS	TSX	600	4	\$15,634.00
PPL.PR.Q	TSX	600	3	\$12,900.00
GWO.PR.R	TSX	600	4	\$11,868.00
CARE	TSX	600	3	\$1,455.00
ZMI	TSX	600	3	\$9,136.00
XSEA	TSX	600	2	\$11,478.00
TF	TSX	600	6	\$4,756.00
QCD	TSX	600	6	\$18,293.00
MFC.PR.M	TSX	600	5	\$11,755.00
GBAR	TSX	500	1	\$220.00
ZWG	TSX	500	5	\$13,454.00
KORE	Venture	500	1	\$82.50
URNM	CNSX	500	1	\$85.00
PE	Venture	500	1	\$345.00
TMC	Venture	500	1	\$390.00
QCCU	Venture	500	1	\$77.50
FCMO	TSX	500	4	\$4,339.00
HCH	Venture	500	1	\$320.00
BOLT	CNSX	500	1	\$55.00
STUD	Venture	500	1	\$110.00
WN.PR.A	TSX	500	4	\$12,318.00
TN	CNSX	500	1	\$140.00
CPTR	CNSX	500	1	\$155.00
GUS	Venture	500	1	\$500.00
XEB	TSX	500	3	\$7,667.00
CAPT	Venture	500	1	\$132.50
UCU	Venture	500	1	\$320.00
OZLI	CNSX	500	1	\$55.00
ENB.PR.J	TSX	500	3	\$8,937.00
GFG	Venture	500	1	\$57.50
FFH.PR.C	TSX	500	5	\$10,326.00
CTX	TSX	500	1	\$325.00
SLHG	Venture	500	1	\$355.00
DB	Venture	500	1	\$50.00
SPG	TSX	500	1	\$335.00
EGA	Venture	500	1	\$55.00
FCIM	TSX	500	3	\$3,968.00
RYE	Venture	500	1	\$165.00

ZIG	TSX	500	5	\$28,346.00
NBVA	Venture	500	1	\$435.00
BAM.PR.E	TSX	500	5	\$9,000.00
BYL	TSX	500	1	\$232.50
BIK.PR.A	TSX	500	4	\$12,620.00
JNH	Venture	500	1	\$57.50
FSX	Venture	500	1	\$185.00
SR	Venture	500	1	\$140.00
APC	Venture	500	1	\$55.00
PRQ	TSX	500	2	\$1,025.00
MFC.PR.K	TSX	500	3	\$10,705.00
CNI	CNSX	500	1	\$47.50
EMPS	CNSX	500	1	\$235.00
ARR	TSX	500	1	\$4,265.00
VLB	TSX	500	4	\$10,523.00
AYUR	CNSX	500	1	\$52.50
LXR	TSX	500	1	\$55.00
SUP	Venture	500	1	\$270.00
TSLV	Venture	500	1	\$180.00
BAM.PF.A	TSX	500	3	\$11,104.00
RISE	CNSX	500	1	\$260.00
ENB.PR.A	TSX	500	3	\$11,500.00
ECM	Venture	500	1	\$235.00
NA.PR.W	TSX	500	5	\$10,384.00
LIM	CNSX	500	1	\$310.00
BEP.PR.G	TSX	500	2	\$12,700.00
RVX	TSX	500	1	\$122.50
BND	TSX	500	3	\$8,347.00
VGH	TSX	500	1	\$23,970.00
SRL	Venture	500	1	\$92.50
AMPD	CNSX	500	1	\$75.00
MTS	Venture	500	1	\$85.00
BAM.PF.F	TSX	500	4	\$10,091.00
SLF.PR.C	TSX	500	4	\$9,679.00
DBO	TSX	500	1	\$55.00
TMD	TSX	500	1	\$330.00
ORA	TSX	500	2	\$4,284.00
APR.UN	TSX	500	5	\$6,698.00
SUI	Venture	500	1	\$130.00
UGE	Venture	500	1	\$450.00
IB	Venture	500	1	\$100.00
CDMN	NEO	500	1	\$122.50
FFH.PR.M	TSX	500	4	\$11,287.00
HAC	TSX	500	4	\$12,081.00
LN	TSX	500	1	\$215.00
GWO.PR.N	TSX	500	5	\$6,949.00
SOLG	TSX	500	1	\$225.00
SMT	TSX	500	2	\$520.00
TRP.PR.D	TSX	500	5	\$9,355.00
GSP	Venture	500	1	\$107.50
GAU	TSX	500	1	\$260.00
UI	Venture	500	1	\$127.50
CLAR	CNSX	500	1	\$67.50
XIN	TSX	500	2	\$13,601.00
SLF.PR.D	TSX	500	4	\$9,619.00
CXF	TSX	500	1	\$4,710.00
PET	TSX	500	2	\$15,424.00
CRT.UN	TSX	500	5	\$8,162.00
CMND	CNSX	500	1	\$175.00
ORV	TSX	500	1	\$165.00
RUD.U	TSX	500	4	\$16,716.00
FCCD	TSX	500	3	\$14,118.00

GSI	Venture	500	1	\$160.00
HSTR	Venture	500	1	\$125.00
RUG	Venture	500	1	\$67.50
WI	Venture	500	1	\$167.50
THNK	Venture	500	1	\$240.00
CEM	Venture	500	1	\$130.00
EMA.PR.E	TSX	500	5	\$9,503.00
VCB	TSX	400	4	\$9,077.00
ZVC	TSX	400	4	\$9,491.00
FTS.PR.K	TSX	400	3	\$7,582.00
BPO.PR.N	TSX	400	3	\$6,396.00
CUD	TSX	400	4	\$19,499.00
BMO.PR.E	TSX	400	3	\$9,623.00
BANK	TSX	400	3	\$3,027.00
ECN.PR.C	TSX	400	3	\$10,048.00
ZDH	TSX	400	2	\$8,406.00
VE	TSX	400	3	\$10,542.00
EFN.PR.A	TSX	400	3	\$10,040.00
FTS.PR.F	TSX	400	2	\$8,380.00
ZWT	TSX	400	4	\$9,533.00
BNS.PR.I	TSX	400	3	\$9,917.00
FXC	TSX	400	1	\$2,072.00
REIT	TSX	400	4	\$8,230.00
ME	TSX	400	1	\$700.00
BMO.PR.S	TSX	400	3	\$8,754.00
CVE.PR.E	TSX	400	2	\$9,040.00
RY.PR.H	TSX	400	3	\$8,480.00
PWF.PR.O	TSX	400	3	\$9,500.00
TQGD	TSX	400	4	\$5,661.00
BNXA	Venture	400	3	\$468.00
BPO.PR.T	TSX	400	3	\$7,464.00
RS.PR.A	TSX	400	2	\$4,040.00
XDGH	TSX	400	4	\$9,167.00
TA.PR.F	TSX	400	3	\$8,617.00
EFN.PR.C	TSX	400	4	\$9,962.00
PTM	TSX	400	3	\$696.00
MAGT	TSX	400	4	\$6,896.00
BPO.PR.I	TSX	400	3	\$8,700.00
AKT.A	TSX	400	4	\$746.00
NBLY	TSX	400	4	\$9,979.00
BMO.PR.W	TSX	400	3	\$8,385.00
XEH	TSX	400	2	\$10,338.00
ZUD	TSX	400	3	\$10,056.00
CSD	TSX	400	2	\$6,006.00
TD.PF.M	TSX	400	3	\$10,086.00
XHD	TSX	400	2	\$12,132.00
IFC.PR.C	TSX	400	3	\$7,844.00
FFH.PR.D	TSX	400	4	\$8,498.00
AX.PR.A	TSX	400	3	\$9,886.00
HITI	Venture	400	4	\$1,026.00
ENB.PF.C	TSX	400	3	\$7,006.00
FLI	TSX	400	3	\$3,740.00
DF.PR.A	TSX	400	3	\$3,892.00
IQD	TSX	400	4	\$10,818.00
HMUS	NEO	400	2	\$1,006.00
CMG	TSX	400	4	\$1,956.00
BPO.PR.C	TSX	400	3	\$10,010.00
HUG	TSX	400	3	\$5,902.00
CVE.PR.C	TSX	400	2	\$8,620.00
TCS	TSX	400	1	\$13,156.00
JAPN.B	TSX	350	2	\$7,770.00
GWO.PR.P	TSX	300	2	\$6,700.00

POW.PR.D	TSX	300	2	\$6,213.00
RPS	NEO	300	3	\$6,587.00
VQS	TSX	300	3	\$564.00
ENB.PR.Y	TSX	300	2	\$4,980.00
CRDL	TSX	300	3	\$495.00
MWMN	NEO	300	3	\$10,441.00
LBS.PR.A	TSX	300	3	\$2,980.00
ENB.PR.N	TSX	300	3	\$5,842.00
NUAG	TSX	300	3	\$1,109.00
GRB	Venture	300	3	\$393.00
HUGE	CNSX	300	1	\$300.00
BAM.PF.G	TSX	300	2	\$5,673.00
BAM.PF.J	TSX	300	2	\$7,495.00
PPL.PF.E	TSX	300	2	\$7,321.00
TA.PR.J	TSX	300	2	\$6,624.00
RY.PR.Z	TSX	300	2	\$6,282.00
BIP.PR.E	TSX	300	2	\$7,125.00
CERE.U	NEO	300	1	\$2,889.00
ENB.PR.P	TSX	300	2	\$5,301.00
AX.PR.E	TSX	300	2	\$6,866.00
AMC	Venture	300	3	\$1,161.00
BAM.PF.D	TSX	300	2	\$6,074.00
LB.PR.H	TSX	300	2	\$5,763.00
TPRF	TSX	300	1	\$3,057.00
PPL.PR.A	TSX	300	1	\$6,033.00
ENB.PF.K	TSX	300	2	\$7,504.00
PWF.PR.K	TSX	300	3	\$6,072.00
LCS.PR.A	TSX	300	3	\$2,985.00
MGB	TSX	300	2	\$5,029.00
NA.PR.S	TSX	300	3	\$6,540.00
PYR	TSX	300	3	\$727.00
MNS	TSX	300	1	\$4,494.00
TD.PF.E	TSX	300	2	\$6,405.00
ZPAY	TSX	300	2	\$7,995.00
XMM	TSX	300	3	\$7,676.00
PWF.PR.R	TSX	300	3	\$6,772.00
EMX	Venture	300	2	\$724.00
ZPW	TSX	300	1	\$3,915.00
CIF	TSX	300	3	\$9,607.00
CIC	TSX	300	1	\$3,420.00
FCIG	TSX	300	1	\$6,693.00
BCE.PR.C	TSX	300	2	\$5,676.00
TSLA	NEO	300	1	\$6,411.00
AND	TSX	300	2	\$13,308.00
SYZ	TSX	300	2	\$2,099.00
FCIQ	TSX	300	3	\$8,336.00
XGRO	TSX	300	2	\$6,523.00
ZCB	TSX	300	3	\$13,358.00
BRF.PR.C	TSX	300	2	\$5,898.00
FGO	TSX	300	2	\$3,023.00
BAM.PF.H	TSX	300	2	\$7,740.00
TD.PF.K	TSX	300	2	\$7,125.00
FC	TSX	300	3	\$3,454.00
AIF	TSX	200	2	\$8,763.00
ORE	TSX	200	2	\$260.00
HURA	TSX	200	2	\$3,699.00
HXX	TSX	200	2	\$6,165.00
XCG	TSX	200	2	\$7,770.00
PDC	TSX	200	2	\$6,099.00
PWF.PR.G	TSX	200	2	\$4,908.00
AIM.PR.C	TSX	200	2	\$4,600.00
PIC.PR.A	TSX	200	1	\$2,868.00

MXU	TSX	200	1	\$3,818.00
ENB.PF.A	TSX	200	1	\$3,514.00
BAM.PF.B	TSX	200	2	\$4,063.00
PRB	Venture	200	1	\$324.00
LNF	TSX	200	1	\$3,146.00
HYBR	TSX	200	1	\$1,738.00
PIF	TSX	200	2	\$3,818.00
CLU.C	NEO	200	1	\$9,482.00
ZRR	TSX	200	1	\$3,078.00
PWF.PR.A	TSX	200	2	\$2,695.00
LFE	TSX	200	1	\$532.00
RY.PR.S	TSX	200	1	\$4,792.00
MUS	TSX	200	2	\$5,907.00
BTCY.B	TSX	200	1	\$666.00
IQD.B	TSX	200	1	\$4,576.00
SITI	NEO	200	1	\$3,994.00
VA	TSX	200	1	\$6,090.00
WSRD	TSX	200	1	\$4,546.00
AQN.PR.D	TSX	200	2	\$4,858.00
CMAG	TSX	200	2	\$4,630.00
CYH	TSX	200	1	\$3,952.00
CU.PR.I	TSX	200	2	\$5,078.00
RY.PR.M	TSX	200	1	\$4,160.00
TD.PF.D	TSX	200	1	\$4,300.00
GCBD	TSX	200	1	\$3,506.00
CFW	TSX	200	2	\$959.00
ZWS	TSX	200	2	\$3,829.00
CSW.A	TSX	200	2	\$3,484.00
ZLU.U	TSX	200	2	\$7,228.00
ZWA	TSX	200	1	\$4,604.00
MRT.UN	TSX	200	1	\$1,022.00
CEW	TSX	200	2	\$2,877.00
SGML	Venture	200	2	\$3,891.00
SBC.PR.A	TSX	200	2	\$2,002.00
MFC.PR.B	TSX	200	2	\$3,964.00
COW	TSX	200	1	\$12,740.00
GWO.PR.T	TSX	200	2	\$4,318.00
FCCM	TSX	200	2	\$1,801.00
HRX	TSX	200	2	\$2,707.00
PHX	TSX	200	2	\$973.00
CDAY	TSX	200	2	\$12,116.00
EMA.PR.J	TSX	200	2	\$5,048.00
NA.PR.C	TSX	200	2	\$5,005.00
HXH	TSX	200	2	\$8,564.00
L.PR.B	TSX	200	2	\$4,715.00
CSE.PR.A	TSX	200	2	\$2,932.00
PPL.PR.I	TSX	200	1	\$4,292.00
AW.UN	TSX	200	1	\$7,346.00
PVS.PR.H	TSX	200	1	\$4,770.00
HBB	TSX	200	2	\$8,868.00
XDG	TSX	200	1	\$4,254.00
PDF	TSX	200	2	\$5,948.00
CPX.PR.I	TSX	200	1	\$5,000.00
FLGA	TSX	200	1	\$3,718.00
PWF.PR.Z	TSX	200	2	\$4,297.00
CMAR	TSX	200	1	\$3,694.00
CU.PR.E	TSX	200	2	\$4,100.00
XEN	TSX	200	1	\$5,564.00
FIH.U	TSX	200	2	\$2,174.00
HCA	TSX	200	2	\$4,337.00
BGP.U	NEO	200	1	\$1,990.00

PMM	TSX	200	1	\$3,734.00
U.U	TSX	200	2	\$2,095.00
ERDO	NEO	200	1	\$3,588.00
BCE.PR.B	TSX	200	1	\$3,826.00
TOCA	TSX	200	1	\$3,174.00
CPX.PR.A	TSX	200	2	\$3,020.00
EQL.F	TSX	200	2	\$4,898.00
PHE.B	TSX	200	2	\$5,521.00
TINF	TSX	200	2	\$3,359.00
XSTB	TSX	200	2	\$3,779.00
HPS.A	TSX	200	2	\$3,053.00
PWF.PR.T	TSX	200	1	\$4,068.00
PID	TSX	200	1	\$3,586.00
BEP.PR.O	TSX	200	1	\$5,032.00
BAM.PR.T	TSX	200	2	\$3,526.00
GPH	Venture	200	1	\$244.00
FTRP	TSX	200	1	\$200.00
MEE	TSX	200	1	\$4,458.00
TD.PF.A	TSX	200	2	\$4,200.00
SPKC.U	NEO	200	1	\$2,010.00
VCIP	TSX	200	1	\$4,814.00
IFC.PR.A	TSX	200	2	\$3,916.00
AMZN	NEO	200	1	\$2,546.00
EMA.PR.F	TSX	200	2	\$4,044.00
BYD	TSX	200	2	\$27,511.00
CVO	TSX	200	2	\$1,013.00
SRII	NEO	200	1	\$3,192.00
ROOT	TSX	200	1	\$600.00
FXM	TSX	200	2	\$3,880.00
TBRD	Venture	200	1	\$750.00
PTS	TSX	100	1	\$3,221.00
TD.PF.I	TSX	100	1	\$2,493.00
PHW	TSX	100	1	\$1,660.00
RUD	TSX	100	1	\$4,309.00
BRF.PR.F	TSX	100	1	\$1,969.00
PRA	TSX	100	1	\$2,552.00
NA.PR.E	TSX	100	1	\$2,347.00
ALYA	TSX	100	1	\$312.00
VGAB	NEO	100	1	\$2,203.00
TQCD	TSX	100	1	\$1,429.00
XDUH	TSX	100	1	\$2,375.00
BIP.PR.B	TSX	100	1	\$2,510.00
MREL	TSX	100	1	\$1,239.00
VIDY	TSX	100	1	\$2,316.00
FCCB	TSX	100	1	\$2,180.00
WN.PR.D	TSX	100	1	\$2,146.00
CPX.PR.C	TSX	100	1	\$2,250.00
COV	Venture	100	1	\$238.00
ZNQ	TSX	100	1	\$4,787.00
VXC	TSX	100	1	\$4,144.00
RCG.PR.B	TSX	100	1	\$1,496.00
NEPT	TSX	100	1	\$169.00
AQN.PR.A	TSX	100	1	\$2,260.00
AVN	Venture	100	1	\$106.00
ZDY	TSX	100	1	\$3,359.00
ZWH.U	TSX	100	1	\$2,180.00
LEAD	TSX	100	1	\$1,513.00
TD.PF.C	TSX	100	1	\$2,093.00
ITR	Venture	100	1	\$126.00
TA.PR.D	TSX	100	1	\$1,486.00
NSCB	TSX	100	1	\$2,166.00

RAY	TSX	100	1	\$450.00
REX	TSX	100	1	\$2,603.00
ERE.UN	TSX	100	1	\$359.00
CWW	TSX	100	1	\$4,175.00
HGY	TSX	100	1	\$496.00
BAM.PF.C	TSX	100	1	\$1,971.00
DRUG	CNSX	100	1	\$102.00
FCUD	TSX	100	1	\$2,767.00
RUBH	TSX	100	1	\$1,751.00
BCE.PR.G	TSX	100	1	\$1,592.00
CM.PR.R	TSX	100	1	\$2,496.00
PRU	TSX	100	1	\$139.00
BMO.PR.Y	TSX	100	1	\$2,150.00
HXQ	TSX	100	1	\$4,181.00
POW.PR.C	TSX	100	1	\$2,400.00
TRP.PR.B	TSX	100	1	\$1,293.00
BMO.PR.D	TSX	100	1	\$2,498.00
XSE	TSX	100	1	\$1,781.00
HMP	TSX	100	1	\$931.00
AGR.UN	TSX	100	1	\$720.00
HIU	TSX	100	1	\$1,574.00
POW.PR.B	TSX	100	1	\$2,202.00
XDU	TSX	100	1	\$2,422.00
MFC.PR.L	TSX	100	1	\$1,891.00
ENB.PR.V	TSX	100	1	\$2,375.00
IGAF	TSX	100	1	\$1,033.00
HISA	NEO	100	1	\$5,001.00
XMC	TSX	100	1	\$2,244.00
PWF.PR.L	TSX	100	1	\$2,098.00
ZWH	TSX	100	1	\$2,043.00
TRP.PR.E	TSX	100	1	\$1,820.00
GTMS	TSX	100	1	\$174.00
FSL	TSX	100	1	\$1,641.00
PWF.PR.F	TSX	100	1	\$2,203.00
SLF.PR.J	TSX	100	1	\$1,576.00
DXV	TSX	100	1	\$1,986.00
AGSG	NEO	100	1	\$2,293.00
FCSB	TSX	100	1	\$2,399.00
ZVU	TSX	100	1	\$2,348.00
ZUP	TSX	100	1	\$2,184.00
CU.PR.G	TSX	100	1	\$1,900.00
FFH.PR.F	TSX	100	1	\$1,660.00
BCE.PR.H	TSX	100	1	\$1,860.00
POW.PR.G	TSX	100	1	\$2,334.00
TDB	TSX	100	1	\$1,301.00
CSAV	TSX	100	1	\$5,007.00
CYBR	TSX	100	1	\$3,670.00
GDL	TSX	100	1	\$1,022.00
BAM.PR.C	TSX	100	1	\$1,320.00
MFC.PR.I	TSX	100	1	\$2,477.00
TD.PF.L	TSX	100	1	\$2,514.00
EDGF	TSX	100	1	\$892.00
BPS.PR.C	TSX	100	1	\$2,515.00
ENB.PR.F	TSX	100	1	\$1,887.00
LFE.PR.B	TSX	100	1	\$986.00
DC.A	TSX	100	1	\$139.00
VXM.B	TSX	100	1	\$2,125.00
GWO.PR.L	TSX	100	1	\$2,309.00
FLCD	NEO	100	1	\$2,452.00
ALA.PR.E	TSX	100	1	\$2,261.00
TSAT	TSX	100	1	\$1,441.00
EFN.PR.E	TSX	100	1	\$2,482.00

FCIV	TSX	100	1	\$2,413.00
XTD	TSX	100	1	\$517.00
MRG.UN	TSX	100	1	\$1,630.00
CWB.PR.D	TSX	100	1	\$2,575.00
HTA	TSX	100	1	\$1,286.00
ZCS.L	TSX	100	1	\$2,129.00
SALT	Venture	100	1	\$241.00
HAZ	TSX	100	1	\$2,543.00
ADN	TSX	100	1	\$1,650.00
ALA.PR.U	TSX	100	1	\$2,440.00
PPL.PR.O	TSX	100	1	\$2,306.00
ZDB	TSX	100	1	\$1,438.00
ENB.PR.T	TSX	100	1	\$1,732.00
CIE	NEO	100	1	\$1,847.00
BCE.PR.E	TSX	100	1	\$1,885.00
EINC	TSX	100	1	\$710.00
BCE.PR.F	TSX	100	1	\$1,750.00
RBO	TSX	100	1	\$1,774.00
IFC.PR.G	TSX	100	1	\$2,286.00
FCUQ	TSX	100	1	\$3,730.00
ZEN	Venture	100	1	\$240.00
FLUS	TSX	100	1	\$2,891.00
CINT	TSX	100	1	\$1,785.00
RY.PR.O	TSX	100	1	\$2,367.00
XMW	TSX	100	1	\$4,314.00
HBAL	TSX	100	1	\$1,209.00
VRIF	TSX	100	1	\$2,301.00
XSQ	TSX	100	1	\$1,836.00
TQGM	TSX	100	1	\$1,433.00
RCD	TSX	100	1	\$2,341.00
PREF	TSX	100	1	\$2,149.00
ZXM	TSX	100	1	\$3,314.00
SFTC	TSX	100	1	\$2,377.00
DATA	TSX	100	1	\$1,541.00
XHU	TSX	100	1	\$2,648.00
ALA.PR.G	TSX	100	1	\$1,999.00
PGI.UN	TSX	100	1	\$763.00
BBD.PR.D	TSX	100	1	\$2,065.00
PRN	TSX	100	1	\$931.00
FBAL	NEO	100	1	\$939.00