

## Trading Activity for August 8th, 2022

Volume  
56,302,086.00

Trades  
107,808.00

Value  
\$449,355,060.02

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GRSL	Venture	1,611,500	316	\$282,960.00
UEX	TSX	1,421,000	482	\$668,160.00
SOLR	Venture	1,364,000	313	\$238,695.00
MMEN	CNSX	834,000	69	\$60,715.00
HND	TSX	829,500	415	\$1,418,879.00
ATH	TSX	773,700	614	\$1,669,803.00
AGRA	CNSX	762,000	19	\$15,240.00
PGM	Venture	742,000	217	\$74,137.50
XLY	TSX	712,000	165	\$59,800.00
ABX	TSX	680,490	3,196	\$14,255,932.00
XEG	TSX	644,200	466	\$9,109,736.50
CMC	Venture	552,000	44	\$41,030.00
NUMI	TSX	534,000	169	\$179,855.00
TBLL	Venture	526,000	18	\$10,645.00
BTE	TSX	483,300	1,023	\$2,826,738.00
GOFL	Venture	475,000	17	\$19,000.00
HEXO	TSX	473,000	224	\$138,052.50
BTU	Venture	467,000	33	\$12,500.00
XIU	TSX	461,300	578	\$13,911,819.50
XBC	TSX	441,000	283	\$327,275.00
AR	TSX	386,500	169	\$230,835.00
CVE	TSX	367,200	2,321	\$8,012,091.50
DML	TSX	364,400	725	\$583,819.50
FCU	TSX	364,000	138	\$282,692.50
SHOP	TSX	351,900	2,493	\$18,411,983.00
CPG	TSX	348,300	2,244	\$3,184,660.00
LGD	TSX	338,000	96	\$156,752.50
ACB	TSX	336,200	623	\$713,537.00
WLLW	TSX	325,500	31	\$39,810.00
LUN	TSX	325,500	1,647	\$2,253,823.00
BRC	Venture	315,000	125	\$152,637.50
K	TSX	313,800	878	\$1,413,986.00
HUT	TSX	307,000	1,223	\$991,554.00
CULT	CNSX	297,000	33	\$26,135.00
ACU	Venture	290,000	58	\$31,130.00
AOT	TSX	285,500	115	\$124,750.00
MAE	Venture	284,000	14	\$14,775.00
ZEB	TSX	279,600	604	\$9,877,065.50
TCF	CNSX	278,500	58	\$75,395.00
CS	TSX	271,900	1,705	\$838,228.00
TAL	Venture	271,500	81	\$166,810.00
ABRA	Venture	271,500	109	\$110,205.00
CSTR	Venture	266,000	30	\$13,885.00
KTN	Venture	263,500	75	\$39,487.50
SCZ	Venture	256,500	95	\$120,497.50
CWEB	TSX	254,000	184	\$206,920.00

WEED	TSX	252,300	1,122	\$1,015,371.50
HALO	NEO	244,500	99	\$40,507.50
BTCC.B	TSX	242,100	382	\$1,095,644.50
CCW	Venture	235,000	43	\$29,317.50
VXTR	Venture	231,500	127	\$122,540.00
CXB	TSX	228,500	91	\$260,134.00
NGD	TSX	226,900	1,144	\$239,264.00
HQD	TSX	201,500	199	\$1,379,679.50
BB	TSX	201,100	1,320	\$1,800,001.50
FUU	Venture	201,000	31	\$19,012.50
MMED	NEO	200,500	242	\$150,750.00
GXU	Venture	200,000	74	\$59,952.50
BTO	TSX	198,400	558	\$893,072.00
NHHH	Venture	198,000	33	\$42,540.00
ENB	TSX	195,200	1,755	\$10,889,948.50
CURA	CNSX	193,300	476	\$1,418,789.00
DOC	Venture	188,000	102	\$91,815.00
WNDR	TSX	186,500	85	\$97,740.00
AC	TSX	181,500	1,208	\$3,338,291.00
GSV	TSX	178,000	85	\$90,555.00
WM	TSX	177,500	51	\$39,192.50
SAE	Venture	177,500	43	\$39,215.00
BITF	TSX	174,000	368	\$380,089.00
MFC	TSX	169,800	832	\$4,024,988.50
ROS	Venture	169,500	8	\$34,755.00
FG	Venture	168,500	20	\$18,985.00
POWR	CNSX	167,500	164	\$117,975.00
XGD	TSX	167,500	420	\$2,566,395.50
GXE	TSX	166,300	93	\$213,137.50
OGC	TSX	164,900	1,054	\$390,499.50
CAT	CNSX	163,000	3	\$4,075.00
WCP	TSX	160,000	1,071	\$1,394,862.50
TLG	TSX	156,500	74	\$77,510.00
LITH	Venture	156,500	57	\$96,530.00
XFN	TSX	152,000	336	\$6,950,847.00
CCHW	CNSX	149,700	79	\$347,016.00
POW	TSX	147,400	1,266	\$5,010,262.00
SSV	Venture	145,500	96	\$35,340.00
GSQ	CNSX	142,500	89	\$22,842.50
IMG	TSX	141,100	287	\$247,264.50
SU	TSX	140,400	1,060	\$5,510,962.00
OSI	Venture	139,500	36	\$103,245.00
HSD	TSX	139,300	86	\$1,022,678.00
ALCU	CNSX	139,000	77	\$66,457.50
TRP	TSX	136,600	994	\$8,651,023.00
VSBY	CNSX	135,500	50	\$41,750.00
LUFF	CNSX	135,000	8	\$1,980.00
NCU	TSX	131,500	43	\$39,670.00
LAM	TSX	131,000	53	\$68,715.00
GMTN	TSX	130,000	25	\$47,117.50
STND	Venture	130,000	36	\$17,355.00
AUN	Venture	129,000	11	\$1,935.00
ETU	Venture	126,000	10	\$5,670.00
TVE	TSX	124,800	241	\$483,745.50
OM	Venture	122,000	25	\$38,150.00
VUL	Venture	121,000	42	\$71,775.00
OILS	CNSX	120,000	13	\$20,245.00
CNQ	TSX	119,300	1,186	\$8,055,482.50
TD	TSX	117,800	1,117	\$9,820,479.00
S	TSX	117,500	42	\$52,325.00
MPVD	TSX	117,500	34	\$71,770.00

ETLB	TSX	113,000	398	\$837,046.00
LABS	TSX	113,000	29	\$10,915.00
ROK	Venture	111,000	21	\$30,622.50
NKG	Venture	111,000	28	\$47,517.50
BMO	TSX	111,000	1,088	\$14,199,698.00
MOVE	NEO	109,500	9	\$14,292.50
CBR	Venture	108,000	49	\$40,827.50
RSF	CNSX	108,000	3	\$2,160.00
HNU	TSX	106,000	345	\$2,709,271.00
TER	CNSX	103,200	548	\$325,924.00
RGD	Venture	103,000	27	\$26,407.50
VERT	Venture	102,500	13	\$11,847.50
HQU	TSX	101,500	234	\$1,264,930.50
CMMC	TSX	100,000	249	\$166,554.00
PUMP	CNSX	100,000	1	\$1,500.00
CTA	Venture	100,000	1	\$500.00
PPR	TSX	100,000	19	\$21,612.50
GLXY	TSX	97,600	335	\$822,772.00
TRIP	CNSX	97,500	36	\$14,062.50
RY	TSX	97,100	905	\$12,134,252.00
CP	TSX	95,700	925	\$9,877,601.00
MAI	Venture	94,000	33	\$46,790.00
PDM	Venture	93,500	21	\$14,645.00
FLWR	Venture	90,000	19	\$1,515.00
YRI	TSX	89,500	223	\$588,768.50
ROCK	Venture	88,000	8	\$5,015.00
VO	Venture	88,000	80	\$35,252.50
T	TSX	87,000	736	\$2,540,751.50
VPT	Venture	86,500	22	\$23,852.50
SMT	TSX	85,500	37	\$65,430.00
GRAT	Venture	85,000	20	\$23,807.50
NDA	Venture	85,000	35	\$24,922.50
GNG	Venture	84,000	4	\$2,100.00
BNS	TSX	83,900	773	\$6,586,827.00
DMGI	Venture	83,500	25	\$32,772.50
AH	TSX	83,000	7	\$5,460.00
AFM	Venture	82,000	54	\$63,555.00
MEG	TSX	80,900	554	\$1,277,365.50
HOU	TSX	80,000	60	\$1,567,419.00
GSVR	Venture	80,000	25	\$34,265.00
RDS	Venture	80,000	12	\$8,000.00
BMR	Venture	78,500	40	\$30,155.00
HUV	TSX	78,300	157	\$639,306.50
SGU	Venture	78,000	2	\$1,950.00
SKP	Venture	76,500	15	\$8,497.50
PPL	TSX	75,700	629	\$3,516,528.50
CCO	TSX	75,000	743	\$2,515,989.00
SNM	Venture	75,000	6	\$5,625.00
DYA	TSX	74,500	11	\$7,825.00
ZAC	Venture	74,500	42	\$35,105.00
TCW	TSX	74,400	376	\$258,780.50
OR	TSX	74,400	33	\$1,008,887.00
FIND	Venture	74,000	47	\$60,165.00
FM	TSX	74,000	716	\$1,768,245.50
SPMT	CNSX	74,000	6	\$4,885.00
PREV	CNSX	72,000	3	\$1,950.00
FAT	CNSX	71,000	12	\$12,115.00
OGI	TSX	70,800	253	\$106,662.00
BXR	Venture	70,000	2	\$700.00
HBM	TSX	70,000	336	\$359,953.50
SBBC	Venture	69,000	18	\$32,560.00

MGA	TSX	68,500	54	\$16,277.50
ESAU	CNSX	68,000	8	\$4,855.00
DEFN	Venture	67,500	14	\$13,557.50
ARX	TSX	66,900	632	\$1,134,588.00
NDM	TSX	66,500	36	\$28,067.50
GIL	TSX	66,200	472	\$2,681,480.50
PUMA	Venture	65,500	26	\$13,890.00
DV	Venture	65,000	38	\$42,125.00
HSU	TSX	64,800	130	\$1,009,617.50
CMB	Venture	64,000	23	\$13,017.50
QNC	Venture	63,500	37	\$16,020.00
FF	TSX	63,500	16	\$15,705.00
BLDP	TSX	63,200	542	\$722,265.00
FVL	TSX	63,000	24	\$33,405.00
ERF	TSX	62,200	594	\$1,064,258.00
FLT	Venture	62,000	45	\$32,415.00
SIG	CNSX	62,000	10	\$12,935.00
PAID	CNSX	61,000	12	\$12,585.00
AX.UN	TSX	60,300	53	\$709,052.00
OTEX	TSX	60,200	597	\$3,065,723.00
BABY	TSX	60,000	66	\$44,205.00
IBO	Venture	59,000	2	\$2,065.00
PBF	CNSX	59,000	6	\$11,985.00
SYH	Venture	59,000	25	\$25,177.50
DIR.UN	TSX	58,800	426	\$747,346.50
EQTY	Venture	58,000	5	\$4,930.00
BAM.A	TSX	57,700	560	\$3,746,367.00
EQX	TSX	57,600	328	\$306,990.00
DAN	Venture	57,500	39	\$28,002.50
EOG	Venture	57,500	22	\$26,487.50
ATD	TSX	57,200	533	\$3,282,536.00
RCI.B	TSX	57,100	515	\$3,267,016.00
LOU	Venture	56,000	19	\$33,715.00
GCN	Venture	56,000	3	\$2,240.00
PEX	Venture	56,000	17	\$22,852.50
APGO	Venture	54,500	11	\$12,265.00
PMIF	TSX	54,200	86	\$995,359.50
SGD	CNSX	54,100	107	\$112,242.00
BIG	Venture	53,000	9	\$4,465.00
XSP	TSX	52,500	68	\$2,341,942.00
TECK.B	TSX	52,100	508	\$2,071,682.00
MTB	Venture	51,000	3	\$5,310.00
BRAX	CNSX	51,000	8	\$3,735.00
BWCG	Venture	50,000	9	\$18,945.00
AEM	TSX	49,900	489	\$2,883,608.50
GLDC	Venture	49,500	21	\$35,700.00
CRON	TSX	49,300	173	\$225,260.50
BTCC	TSX	49,100	133	\$233,265.00
BLOX	CNSX	49,000	7	\$1,690.00
RIO	Venture	49,000	16	\$6,950.00
CSO	Venture	48,000	10	\$12,820.00
CLZ	Venture	48,000	6	\$4,342.50
SLF	TSX	47,900	457	\$2,901,258.00
MGG	Venture	47,500	22	\$11,900.00
DLR.U	TSX	47,400	27	\$477,433.00
H	TSX	47,300	461	\$1,694,023.00
NBR	Venture	47,000	17	\$4,865.00
SBB	TSX	47,000	305	\$55,293.50
DFN	TSX	46,300	222	\$346,246.50
TBP	TSX	46,000	5	\$2,915.00
CNR	TSX	45,500	452	\$7,483,666.00

IMO	TSX	45,300	301	\$2,478,483.00
FVI	TSX	45,100	150	\$171,802.50
NXE	TSX	45,100	325	\$249,217.50
GRN	TSX	45,000	38	\$41,550.00
CVV	Venture	44,500	18	\$24,475.00
VRNO	CNSX	44,300	183	\$309,374.00
BIR	TSX	44,100	304	\$407,087.00
IP	CNSX	44,000	7	\$3,260.00
BBD.B	TSX	43,900	334	\$1,312,768.00
LBS	TSX	43,600	18	\$381,577.00
ESM	TSX	43,500	5	\$5,320.00
ENDR	Venture	43,000	6	\$8,465.00
VEGA	CNSX	43,000	11	\$1,245.00
LTH	Venture	42,600	51	\$54,658.00
TXG	TSX	42,600	421	\$478,781.00
PAT	TSX	42,500	35	\$22,085.00
LOVE	Venture	42,500	8	\$4,402.50
MSET	CNSX	42,500	43	\$16,140.00
CC	CNSX	42,500	27	\$27,145.00
BHC	TSX	42,400	295	\$312,755.00
AQN	TSX	42,200	368	\$774,461.50
IPT	Venture	42,000	16	\$16,287.50
DBG	Venture	42,000	6	\$15,232.50
WEF	TSX	41,800	152	\$63,761.00
BLR	CNSX	41,500	12	\$3,857.50
NCX	Venture	41,500	14	\$9,132.50
FFNT	CNSX	41,500	43	\$29,265.00
LSPD	TSX	41,500	385	\$1,240,725.00
DLR	TSX	41,400	32	\$536,221.50
VAB	TSX	41,200	91	\$953,562.50
EMA	TSX	40,800	386	\$2,462,562.00
LAB	Venture	40,500	11	\$15,760.00
TWR	Venture	40,500	6	\$9,327.50
OCO	Venture	40,500	20	\$35,180.00
NTR	TSX	40,400	396	\$4,421,863.50
TKO	TSX	40,300	95	\$58,032.00
VFV	TSX	40,300	226	\$3,823,792.00
TOU	TSX	40,200	375	\$2,937,532.50
SW	TSX	40,100	401	\$1,574,432.00
LDI	Venture	40,000	2	\$1,800.00
BHS	Venture	40,000	3	\$1,800.00
SSVR	Venture	39,500	17	\$31,305.00
CBLU	Venture	39,500	13	\$5,632.50
MAX	Venture	39,500	11	\$15,222.50
CIA	TSX	39,300	213	\$181,866.00
EFN	TSX	39,200	347	\$595,768.00
POND	Venture	39,000	9	\$6,452.50
ETHH.B	TSX	39,000	130	\$318,621.50
MIR	Venture	39,000	3	\$4,315.00
CHM	CNSX	39,000	4	\$1,470.00
BCE	TSX	38,400	354	\$2,443,145.50
LAC	TSX	37,900	375	\$1,397,498.00
XRE	TSX	37,900	101	\$672,503.50
CBIT	Venture	37,500	12	\$8,015.00
QSR	TSX	37,100	371	\$2,836,043.00
PEI	Venture	37,000	4	\$2,440.00
TM	Venture	37,000	22	\$5,522.50
HXT	TSX	36,900	74	\$1,764,600.00
GTE	TSX	36,800	77	\$59,960.00
TA	TSX	36,700	339	\$499,136.50
GDNP	Venture	36,500	14	\$14,752.50

AME	Venture	36,500	69	\$3,880.00
CR	TSX	36,200	213	\$188,699.50
CM	TSX	36,200	341	\$2,353,864.00
TRAC	CNSX	36,000	19	\$14,982.50
PTU	Venture	36,000	4	\$2,770.00
BIGG	CNSX	36,000	30	\$12,500.00
HWX	TSX	35,700	252	\$202,264.50
TGOD	CNSX	35,000	6	\$2,935.00
NUG	Venture	35,000	2	\$2,100.00
EMO	Venture	35,000	97	\$34,923.00
EVER	Venture	34,000	3	\$3,210.00
QCCU	Venture	34,000	3	\$5,440.00
SOI	Venture	34,000	4	\$2,325.00
WELL	TSX	33,400	125	\$126,877.00
AXU	TSX	33,000	49	\$22,820.00
NBVA	Venture	33,000	26	\$34,030.00
VLJ	Venture	33,000	6	\$2,325.00
SGLD	TSX	33,000	3	\$1,640.00
WHY	Venture	33,000	23	\$14,935.00
LI	Venture	32,900	95	\$94,420.00
AYR.A	CNSX	32,600	52	\$211,556.00
OSS	Venture	32,500	10	\$9,032.50
GCM	TSX	32,100	214	\$118,096.00
REVO	Venture	32,000	5	\$6,697.50
CPD	TSX	32,000	70	\$392,350.00
AQUA	CNSX	32,000	2	\$1,280.00
ZSP	TSX	32,000	58	\$1,872,248.00
TLO	TSX	32,000	21	\$16,650.00
MNO	TSX	32,000	9	\$15,422.50
FR	TSX	31,800	200	\$344,464.00
ITE	TSX	31,500	11	\$14,002.50
STH	Venture	31,500	10	\$6,085.00
BBB	Venture	31,000	5	\$4,367.50
MKT	Venture	31,000	3	\$2,765.00
GBLC	CNSX	31,000	3	\$465.00
AZR	Venture	31,000	2	\$465.00
BSX	TSX	31,000	22	\$11,107.50
BTCX.B	TSX	30,700	52	\$141,589.50
CJ	TSX	30,400	142	\$259,152.50
GENM	TSX	30,000	30	\$19,940.00
MAH	Venture	30,000	1	\$2,850.00
FDM	CNSX	30,000	4	\$3,150.00
MARV	Venture	30,000	8	\$3,250.00
AUSA	CNSX	30,000	4	\$1,830.00
NORA	Venture	30,000	1	\$1,050.00
CODE	CNSX	30,000	6	\$1,045.00
GTII	CNSX	29,700	241	\$386,623.00
RNW	TSX	29,700	295	\$535,980.00
ETHH	TSX	29,700	139	\$224,798.00
ALLI	Venture	29,600	21	\$34,961.00
VET	TSX	29,500	239	\$872,461.00
GWO	TSX	29,500	288	\$923,262.00
HPR	TSX	29,300	40	\$247,820.00
NPI	TSX	29,200	270	\$1,248,317.00
SUP	Venture	29,000	6	\$14,885.00
NZN	Venture	29,000	3	\$1,885.00
BMET	Venture	29,000	11	\$4,362.50
FTL	CNSX	29,000	9	\$5,007.50
U.UN	TSX	28,900	237	\$425,085.00
WPRT	TSX	28,600	104	\$56,388.00
DEF	Venture	28,500	14	\$10,667.50
SVE	Venture	28,500	6	\$9,740.00

SZLS	TSX	28,500	9	\$3,077.50
RIV	CNSX	28,500	27	\$16,500.00
TGL	TSX	28,400	205	\$116,759.00
FTS	TSX	28,400	270	\$1,702,617.00
PWI.PR.A	TSX	28,400	2	\$282,484.00
XUS.U	TSX	28,400	61	\$1,485,243.00
XIC	TSX	28,200	49	\$886,027.50
GOG	Venture	28,000	9	\$5,792.50
FIT	CNSX	28,000	4	\$1,435.00
RHT	Venture	28,000	12	\$15,120.00
SSE	Venture	28,000	1	\$560.00
BIOV	CNSX	28,000	7	\$3,552.50
KEY	TSX	27,700	252	\$869,239.00
SOU	Venture	27,500	17	\$21,385.00
BWLK	Venture	27,500	18	\$18,340.00
CG	TSX	27,400	234	\$223,046.00
HOD	TSX	27,300	48	\$287,150.00
NA	TSX	27,000	268	\$2,448,927.00
MAW	TSX	27,000	13	\$3,662.50
LLG	Venture	27,000	17	\$11,495.00
SSL	TSX	27,000	243	\$210,067.00
PNPN	Venture	27,000	4	\$3,105.00
WCN	TSX	26,900	268	\$4,817,521.00
CTS	TSX	26,600	235	\$162,258.00
CVX	Venture	26,500	15	\$6,977.50
CYBN	NEO	26,500	38	\$28,490.00
SX	CNSX	26,500	7	\$4,657.50
HHL	TSX	26,300	50	\$214,530.00
ERTH	CNSX	26,000	7	\$4,195.00
BKI	TSX	26,000	5	\$1,815.00
OSK	TSX	25,600	118	\$74,275.00
GDV.PR.A	TSX	25,600	6	\$253,448.00
AMMP	CNSX	25,500	9	\$9,755.00
BETR	CNSX	25,500	9	\$4,212.50
AAU	Venture	25,500	3	\$2,507.50
RHC	Venture	25,500	4	\$9,465.00
AVCR	Venture	25,500	9	\$4,240.00
MYLK	Venture	25,500	16	\$13,392.50
LIF	TSX	25,000	236	\$707,577.00
IGX	TSX	25,000	3	\$6,750.00
SEI	Venture	25,000	1	\$2,625.00
CCCM	Venture	25,000	2	\$1,325.00
NXS	Venture	25,000	2	\$335.00
TRUL	CNSX	24,900	90	\$429,638.00
SJR.B	TSX	24,900	199	\$866,026.00
VZLA	Venture	24,700	70	\$38,470.00
VUN	TSX	24,700	85	\$1,797,254.00
EGT	Venture	24,500	9	\$7,360.00
IVN	TSX	24,500	232	\$209,320.00
BLLG	CNSX	24,500	10	\$8,947.50
NGT	TSX	24,500	245	\$1,427,939.00
VBU	NEO	24,400	71	\$562,747.00
TUD	Venture	24,300	29	\$31,848.00
URNM	CNSX	24,000	6	\$2,455.00
AEC	Venture	24,000	8	\$1,920.00
HANK	Venture	24,000	5	\$2,800.00
SMN	Venture	24,000	4	\$3,915.00
VIPR	Venture	24,000	23	\$6,952.50
CJR.B	TSX	24,000	172	\$90,530.00
RSLV	Venture	24,000	13	\$8,877.50
GEI	TSX	23,800	229	\$588,554.00
SPN	Venture	23,500	5	\$3,397.50

CU	TSX	23,500	211	\$940,873.50
URE	TSX	23,200	62	\$35,787.00
HAPB	Venture	23,000	4	\$2,070.00
ATOM	Venture	23,000	3	\$805.00
FCR.UN	TSX	23,000	191	\$356,614.00
SMRT	NEO	23,000	17	\$5,815.00
GFL	TSX	23,000	229	\$856,887.00
SIC	Venture	23,000	9	\$4,992.50
VDY	TSX	22,900	50	\$971,393.00
DGS	TSX	22,700	37	\$141,125.00
DSV	Venture	22,600	71	\$27,000.00
XOP	CNSX	22,500	8	\$5,915.00
PRMW	TSX	22,100	221	\$363,886.00
CCE	Venture	22,000	4	\$4,590.00
VXL	Venture	22,000	5	\$790.00
MPM	Venture	22,000	5	\$5,720.00
IB	Venture	22,000	5	\$4,872.50
FOBI	Venture	22,000	12	\$11,365.00
SILO	CNSX	22,000	4	\$1,170.00
PEY	TSX	21,900	197	\$291,802.00
NFI	TSX	21,800	214	\$304,971.00
CPX	TSX	21,800	215	\$1,084,962.00
SAP	TSX	21,800	208	\$737,234.00
PSI	TSX	21,600	186	\$305,330.00
FNV	TSX	21,600	214	\$3,624,950.00
PGE	Venture	21,500	8	\$4,990.00
GMA	Venture	21,500	7	\$5,220.00
TRQ	TSX	21,500	215	\$698,191.00
NB	TSX	21,500	16	\$20,375.00
CL	CNSX	21,400	158	\$97,512.00
PRYM	Venture	21,400	35	\$37,220.00
KEL	TSX	21,400	163	\$138,165.00
XBRA	CNSX	21,000	2	\$1,375.00
HZU	TSX	20,900	30	\$196,392.00
GGD	TSX	20,800	99	\$49,012.00
ACME	CNSX	20,800	23	\$19,839.00
ZPR	TSX	20,700	57	\$212,968.00
PFIA	TSX	20,600	11	\$203,760.00
MG	TSX	20,600	204	\$1,662,221.00
AVNT	TSX	20,500	11	\$5,027.50
ICM	Venture	20,500	3	\$2,462.50
NVO	TSX	20,500	14	\$11,655.00
KHRN	Venture	20,500	8	\$2,460.00
CAE	TSX	20,200	189	\$685,576.00
NEV	Venture	20,000	6	\$4,020.00
FSY	TSX	20,000	30	\$15,105.00
FBTC	TSX	20,000	67	\$210,361.00
SAY	Venture	20,000	6	\$525.00
KORE	Venture	20,000	8	\$3,540.00
ILI	Venture	20,000	1	\$1,800.00
HECO	CNSX	20,000	8	\$6,772.50
PMET	Venture	19,900	32	\$72,700.00
DBM	TSX	19,500	168	\$121,053.00
SEB	Venture	19,500	4	\$2,837.50
SES	TSX	19,400	142	\$120,361.00
FFN	TSX	19,200	114	\$92,388.00
L	TSX	19,100	179	\$2,217,234.00
JAX	Venture	19,000	3	\$480.00
IPG	Venture	19,000	3	\$1,430.00
EFL	TSX	19,000	16	\$19,140.00
AN	Venture	19,000	15	\$9,520.00



NET	NEO	19,000	3	\$6,229.00
SAG	Venture	18,900	68	\$37,499.00
FL	Venture	18,821	175	\$195,021.93
NVA	TSX	18,800	158	\$246,890.00
NWH.UN	TSX	18,700	37	\$47,870.50
CEU	TSX	18,500	9	\$4,642.50
AAG	Venture	18,500	28	\$27,062.00
EU	Venture	18,500	4	\$5,637.50
CAPT	Venture	18,500	6	\$14,945.00
BTR	Venture	18,500	8	\$10,095.00
DEFI	NEO	18,300	173	\$238,751.00
ERO	TSX	18,000	3	\$770.00
WEST	CNSX	18,000	3	\$1,270.00
AAZ	Venture	18,000	2	\$2,605.00
NOC	Venture	18,000	1	\$1,440.00
FKM	Venture	18,000	11	\$2,890.00
THRM	Venture	18,000	172	\$514,179.00
FTT	TSX	18,000	10	\$5,360.00
SCV	CNSX	17,900	144	\$119,762.50
DPM	TSX	17,900	139	\$199,179.00
WDO	TSX	17,800	122	\$551,373.00
WTE	TSX	17,800	118	\$77,975.00
OLA	TSX	17,700	93	\$341,734.00
IBG	TSX	17,700	82	\$46,013.00
JUSH	CNSX	17,600	167	\$1,067,116.00
BIPC	TSX	17,500	5	\$4,225.00
TBR	Venture	17,500	173	\$904,114.00
BEP.UN	TSX	17,500	6	\$6,475.00
GPG	Venture	17,500	48	\$43,502.00
PLTH	CNSX	17,500	6	\$3,822.50
KTO	Venture	17,500	5	\$3,425.00
PBX	Venture	17,500	5	\$4,412.50
PQE	Venture	17,500	92	\$62,031.00
GLO	TSX	17,500	64	\$224,155.00
EIT.UN	TSX	17,400	99	\$121,032.00
HIVE	Venture	17,300	164	\$238,456.00
SIA	TSX	17,100	165	\$2,514,383.00
TRI	TSX	17,000	1	\$255.00
GDBY	CNSX	17,000	13	\$10,530.00
ELEF	TSX	17,000	4	\$745.00
EMH	CNSX	17,000	1	\$765.00
AL	Venture	17,000	2	\$540.00
NOVA	CNSX	17,000	22	\$12,505.00
USA	TSX	17,000	2	\$1,445.00
TKU	Venture	17,000	2	\$255.00
CCD	Venture	17,000	4	\$7,175.00
NWX	Venture	16,900	165	\$1,606,041.00
DOO	TSX	16,900	163	\$448,554.00
CWB	TSX	16,800	66	\$53,087.00
ESI	TSX	16,700	19	\$118,184.00
FIE	TSX	16,700	103	\$169,271.50
AGI	TSX	16,600	59	\$150,129.00
HGD	TSX	16,600	68	\$188,403.00
CGX	TSX	16,500	98	\$50,176.00
CHR	TSX	16,500	4	\$2,700.00
SPA	Venture	16,500	10	\$6,985.00
GWM	Venture	16,500	45	\$467,725.50
XBB	TSX	16,500	145	\$354,709.00
PXT	TSX	16,500	8	\$2,805.00
BRAU	Venture	16,500	5	\$4,940.00
HPQ	Venture	16,500	7	\$8,950.00
EDT	TSX	16,500		

MAPS	Venture	16,500	7	\$2,625.00
DOL	TSX	16,300	163	\$1,241,877.00
ATZ	TSX	16,100	126	\$684,182.50
GRAM.WT.U	NEO	16,000	1	\$1,080.00
CANX	Venture	16,000	2	\$1,920.00
AXL	Venture	16,000	2	\$3,920.00
TUSK	CNSX	16,000	1	\$320.00
CDMN	NEO	16,000	5	\$3,037.50
MIS	CNSX	16,000	2	\$750.00
MEAT	CNSX	16,000	10	\$8,245.00
RTI	Venture	16,000	2	\$320.00
MINE	Venture	16,000	2	\$1,165.00
QUIS	Venture	16,000	11	\$10,390.00
NFLD	CNSX	16,000	3	\$2,525.00
LQWD	Venture	16,000	4	\$1,760.00
NAM	Venture	16,000	2	\$1,205.00
MEDA	CNSX	16,000	17	\$4,355.00
NVRO	CNSX	16,000	3	\$3,680.00
ZWU	TSX	15,900	52	\$202,840.00
DFY	TSX	15,600	87	\$610,184.00
GOOS	TSX	15,600	147	\$430,301.00
VGRO	TSX	15,400	39	\$445,903.50
MAG	TSX	15,400	154	\$279,207.00
EMP.A	TSX	15,400	154	\$590,656.00
RECO	Venture	15,400	74	\$69,024.00
REI.UN	TSX	15,300	131	\$315,263.00
ETHY	TSX	15,200	34	\$51,441.00
LME	Venture	15,200	16	\$15,911.00
FORZ	TSX	15,000	7	\$2,472.50
BHSC	CNSX	15,000	12	\$4,545.00
GER	Venture	15,000	2	\$675.00
LBC	Venture	15,000	7	\$4,252.50
MJ	CNSX	15,000	4	\$750.00
BOAT	Venture	15,000	1	\$1,200.00
CET	TSX	15,000	6	\$9,855.00
MNTR	Venture	15,000	3	\$1,637.50
SOLG	TSX	15,000	8	\$5,325.00
PAAS	TSX	14,900	132	\$398,661.00
FOM	Venture	14,800	44	\$38,884.00
ELD	TSX	14,500	138	\$118,310.50
VRB	Venture	14,500	4	\$1,810.00
YNV	Venture	14,500	2	\$2,900.00
ARS	CNSX	14,500	3	\$5,290.00
WESA	CNSX	14,500	6	\$2,815.00
QBAT	CNSX	14,500	7	\$5,767.50
AU	Venture	14,500	5	\$9,865.00
NTAR	CNSX	14,500	11	\$13,140.00
NOW	Venture	14,500	5	\$6,612.50
RFP	TSX	14,400	143	\$377,310.50
MX	TSX	14,200	140	\$661,783.00
FIL	TSX	14,200	66	\$256,064.00
WMG	Venture	14,000	8	\$2,100.00
ERD	TSX	14,000	6	\$4,652.50
NZC	TSX	14,000	9	\$375.00
VIK	CNSX	14,000	2	\$7,100.00
GRDM	Venture	14,000	1	\$1,960.00
ZAG	TSX	14,000	21	\$195,964.50
VIVO	TSX	14,000	2	\$630.00
HIRE	Venture	14,000	3	\$805.00
SMY	Venture	14,000	5	\$1,725.00
RVV	CNSX	14,000	14	\$6,595.00

WML	Venture	14,000	3	\$4,710.00
HR.UN	TSX	14,000	127	\$186,554.00
TCN	TSX	13,900	119	\$204,422.00
BTCY	TSX	13,800	28	\$53,438.00
HGU	TSX	13,700	25	\$155,089.00
ATX	Venture	13,500	3	\$7,830.00
TV	TSX	13,500	11	\$6,562.50
LEXI	Venture	13,500	8	\$3,375.00
HP	CNSX	13,500	2	\$1,620.00
KRN	TSX	13,500	14	\$5,685.00
AFE	Venture	13,500	3	\$4,590.00
IFC	TSX	13,500	135	\$2,597,857.00
FPX	Venture	13,500	6	\$6,715.00
BITK	Venture	13,500	6	\$1,700.00
OG	Venture	13,500	4	\$1,570.00
GTWO	Venture	13,500	3	\$9,915.00
VUI	Venture	13,500	8	\$5,320.00
PKK.WT	CNSX	13,500	2	\$3,150.00
BBU.UN	TSX	13,443	109	\$440,254.11
MOZ	TSX	13,400	63	\$27,799.00
SPB	TSX	13,400	131	\$151,833.50
XUS	TSX	13,400	33	\$890,044.00
PKK	CNSX	13,400	27	\$21,609.00
EBIT	TSX	13,300	38	\$154,058.00
KNT	TSX	13,300	106	\$109,385.00
SOY	TSX	13,300	132	\$154,813.00
ZLB	TSX	13,200	72	\$525,917.00
ZCN	TSX	13,200	36	\$349,083.50
AQS	Venture	13,000	3	\$685.00
CRR.UN	TSX	13,000	127	\$215,689.00
YGT	Venture	13,000	3	\$2,665.00
OPHR	Venture	13,000	5	\$715.00
LEM	Venture	13,000	5	\$3,100.00
CD	Venture	13,000	3	\$6,395.00
ADZ	Venture	13,000	2	\$885.00
VRR	Venture	13,000	3	\$1,690.00
ZDV	TSX	13,000	25	\$256,038.00
AMK	Venture	13,000	7	\$2,122.50
TLT	Venture	13,000	6	\$4,345.00
BULL	CNSX	13,000	2	\$780.00
CHP.UN	TSX	12,800	108	\$178,623.00
IPO	TSX	12,800	39	\$40,306.50
XCB	TSX	12,600	55	\$245,555.00
AII	TSX	12,500	15	\$11,185.00
OIL	CNSX	12,500	4	\$1,917.50
CDPR	CNSX	12,500	3	\$2,422.50
TWM	TSX	12,500	25	\$14,952.00
GFG	Venture	12,500	6	\$1,442.50
WPM	TSX	12,400	112	\$549,400.00
EXE	TSX	12,400	113	\$94,484.00
BTCC.U	TSX	12,300	58	\$54,847.00
ETHR	TSX	12,300	29	\$100,437.00
SKE	TSX	12,100	48	\$90,666.00
FURY	TSX	12,000	11	\$7,430.00
FRU	TSX	12,000	95	\$162,403.00
WEII	Venture	12,000	4	\$1,585.00
POU	TSX	12,000	102	\$333,515.00
SLNG	CNSX	12,000	2	\$1,030.00
ECN	TSX	12,000	98	\$79,738.00
INE	TSX	12,000	115	\$232,547.00
LIT	Venture	12,000	5	\$2,692.50
XEF	TSX	12,000	52	\$356,211.50

ORM	Venture	12,000	3	\$1,140.00
BLAB	CNSX	12,000	4	\$1,800.00
ORGN	CNSX	12,000	1	\$3,000.00
MRU	TSX	11,900	110	\$835,763.00
ITR	Venture	11,500	9	\$9,895.00
PM	CNSX	11,500	2	\$2,145.00
MFI	TSX	11,500	109	\$261,892.00
LUC	TSX	11,500	10	\$7,390.00
BES	Venture	11,500	5	\$1,307.50
CPAU	Venture	11,500	2	\$7,430.00
SSRM	TSX	11,500	94	\$237,941.00
ALS	TSX	11,400	19	\$210,369.00
CAS	TSX	11,324	88	\$101,285.32
ABST	TSX	11,205	113	\$146,116.00
PLBL	NEO	11,000	2	\$330.00
NBY	Venture	11,000	2	\$1,275.00
JOR	Venture	11,000	2	\$925.00
IGO	Venture	11,000	1	\$770.00
CUB	TSX	11,000	5	\$4,912.50
ZWC	TSX	11,000	21	\$198,175.00
SURG	Venture	11,000	2	\$2,127.50
QYOU	Venture	11,000	5	\$1,795.00
ACT	CNSX	11,000	9	\$8,860.00
LFST	Venture	11,000	5	\$475.00
BOS	TSX	11,000	61	\$173,337.00
FTN	TSX	10,900	67	\$99,558.00
XSU	TSX	10,900	31	\$420,008.00
SMU.UN	TSX	10,900	109	\$204,134.00
CAD	Venture	10,800	10	\$20,595.00
NVEI	TSX	10,600	98	\$564,188.00
MN	Venture	10,500	4	\$2,857.50
RRI	Venture	10,500	2	\$1,325.00
PCLO	Venture	10,500	7	\$5,005.00
BLO	CNSX	10,500	4	\$4,077.50
FO	Venture	10,500	1	\$1,260.00
HAMR	CNSX	10,500	5	\$3,657.50
NBM	Venture	10,500	5	\$2,262.50
KFR	Venture	10,500	2	\$2,100.00
DMI	Venture	10,500	2	\$2,047.50
RBX	Venture	10,500	5	\$3,590.00
VEXT	CNSX	10,500	4	\$4,572.50
PEA	TSX	10,500	15	\$12,237.00
SNC	TSX	10,400	89	\$258,886.50
SGY	TSX	10,400	98	\$92,705.00
ETHX.U	TSX	10,300	57	\$83,509.00
VEE	TSX	10,300	15	\$330,355.00
BLU	TSX	10,100	98	\$156,700.00
IAG	TSX	10,100	98	\$712,764.00
ZEA	TSX	10,100	41	\$182,243.00
JUBA	CNSX	10,000	3	\$3,850.00
NXO	Venture	10,000	6	\$950.00
FORA	TSX	10,000	1	\$73,500.00
IMIN	Venture	10,000	1	\$400.00
FT	TSX	10,000	2	\$1,000.00
ABN	Venture	10,000	2	\$300.00
GIB.A	TSX	10,000	100	\$1,111,377.00
DNT	TSX	10,000	1	\$1,600.00
TMAS	CNSX	10,000	1	\$600.00
ZCM	TSX	10,000	20	\$149,525.00
MDL	Venture	10,000	2	\$605.00
MTS	Venture	10,000	1	\$1,650.00

BTCW	Venture	10,000	1	\$500.00
RUG	Venture	10,000	1	\$900.00
DAU	Venture	10,000	1	\$900.00
URL	CNSX	10,000	2	\$1,575.00
BIP.UN	TSX	10,000	99	\$529,326.00
NU	Venture	10,000	1	\$350.00
THC	CNSX	10,000	1	\$550.00
DIV	TSX	10,000	33	\$27,540.00
SGMD	Venture	10,000	5	\$7,350.00
GAU	TSX	10,000	17	\$5,700.00
MWX	Venture	10,000	1	\$250.00
FUZN	CNSX	10,000	1	\$250.00
MMN	Venture	10,000	1	\$200.00
VIO	Venture	10,000	1	\$1,250.00
DOS	Venture	10,000	1	\$350.00
CCM	TSX	10,000	3	\$2,885.00
FSX	Venture	10,000	8	\$4,212.50
ZEO	TSX	9,900	20	\$596,090.00
CDIV	TSX	9,900	6	\$123,547.00
ZWB	TSX	9,800	31	\$188,528.00
PIPE	TSX	9,800	14	\$37,697.00
XEI	TSX	9,800	28	\$249,956.00
SLS	TSX	9,700	37	\$70,721.00
CIX	TSX	9,600	95	\$139,549.00
PKT	Venture	9,500	10	\$8,760.00
BNCH	Venture	9,500	4	\$5,730.00
SGI	Venture	9,500	4	\$6,085.00
STU	Venture	9,500	7	\$5,065.00
WFG	TSX	9,400	94	\$1,104,745.00
HED	TSX	9,400	17	\$88,205.00
ZWH	TSX	9,400	19	\$199,504.50
NGEX	Venture	9,300	42	\$16,873.00
RIT	TSX	9,300	30	\$165,859.00
TFII	TSX	9,300	91	\$1,267,673.00
FIG	TSX	9,100	10	\$87,520.00
LSD.H	Venture	9,000	1	\$630.00
IMCC	CNSX	9,000	10	\$6,450.00
ESN	TSX	9,000	2	\$3,420.00
PMC	CNSX	9,000	4	\$540.00
DMT	Venture	9,000	9	\$1,145.00
THNK	Venture	9,000	12	\$7,035.00
MCL	CNSX	9,000	1	\$450.00
MUR	Venture	9,000	1	\$765.00
IAN	CNSX	9,000	2	\$725.00
NBLC	Venture	9,000	4	\$885.00
REZN	CNSX	9,000	1	\$90.00
HVG	Venture	9,000	3	\$360.00
XIM	Venture	9,000	1	\$855.00
ARJN	Venture	9,000	1	\$315.00
ZNG	Venture	9,000	2	\$810.00
BCM	Venture	9,000	6	\$8,195.00
PRR	CNSX	9,000	2	\$2,650.00
JUMP	Venture	9,000	1	\$900.00
PNG	Venture	9,000	11	\$3,150.00
LMR	Venture	9,000	6	\$435.00
GEMC	Venture	9,000	4	\$1,105.00
EFR	TSX	9,000	86	\$83,292.00
PEMC	Venture	9,000	1	\$270.00
CZO	Venture	9,000	4	\$5,950.00
MOGO	TSX	9,000	19	\$14,933.00
ETHQ	TSX	8,800	26	\$81,670.00
AIM	TSX	8,700	70	\$40,388.00

SVM	TSX	8,600	35	\$30,447.00
CCL.B	TSX	8,600	86	\$547,545.00
VSP	TSX	8,600	43	\$594,596.00
SOIL	Venture	8,600	9	\$19,195.00
NZP	Venture	8,500	5	\$1,955.00
BCU	Venture	8,500	4	\$2,292.50
BYN	Venture	8,500	3	\$3,930.00
ELMT	CNSX	8,500	2	\$1,907.50
SCOT	Venture	8,500	2	\$1,662.50
GUG	Venture	8,500	2	\$960.00
HS	CNSX	8,500	5	\$3,087.50
XSB	TSX	8,500	24	\$220,962.50
CPS	Venture	8,500	6	\$2,792.50
AIR	Venture	8,500	2	\$1,615.00
NWC	TSX	8,400	77	\$281,848.00
FOOD	TSX	8,400	20	\$10,423.00
PMZ.UN	TSX	8,300	43	\$118,359.00
RUS	TSX	8,300	69	\$230,187.00
TCL.A	TSX	8,200	74	\$132,977.00
BITI	TSX	8,100	18	\$156,539.00
TAU	Venture	8,000	28	\$11,359.00
TSLV	Venture	8,000	2	\$2,800.00
MAU	Venture	8,000	5	\$5,020.00
FPC	Venture	8,000	5	\$1,995.00
EMPR	Venture	8,000	8	\$1,865.00
GAL	Venture	8,000	5	\$4,040.00
SAM	TSX	8,000	3	\$1,920.00
SLVR	Venture	8,000	5	\$2,182.50
CDX	Venture	8,000	5	\$1,350.00
GGG	Venture	8,000	1	\$520.00
RGG	Venture	8,000	1	\$1,360.00
ASND	TSX	8,000	1	\$1,520.00
ORX	Venture	8,000	1	\$320.00
PGX	Venture	8,000	4	\$1,650.00
CRT.UN	TSX	8,000	80	\$135,740.00
OGO	Venture	8,000	3	\$770.00
IMV	TSX	8,000	6	\$5,245.00
PERU	Venture	8,000	2	\$1,160.00
EDG	Venture	8,000	3	\$3,695.00
GRT.UN	TSX	7,900	79	\$641,634.00
ARG	TSX	7,800	20	\$9,278.00
YGR	TSX	7,800	65	\$20,611.00
HCG	TSX	7,800	69	\$215,042.00
BTCX.U	TSX	7,700	60	\$34,842.00
CLS	TSX	7,700	73	\$108,235.00
LUG	TSX	7,600	76	\$69,414.00
SLV	CNSX	7,500	3	\$3,282.50
TELO	Venture	7,500	4	\$2,362.50
TSU	TSX	7,500	62	\$305,484.00
LIS	Venture	7,500	2	\$3,750.00
CUSN	Venture	7,500	2	\$2,400.00
KUYA	CNSX	7,500	5	\$4,545.00
VEGN	CNSX	7,500	1	\$937.50
EXN	TSX	7,500	5	\$4,110.00
MUB	TSX	7,500	16	\$137,907.00
NPRA	CNSX	7,500	1	\$1,050.00
DVN	CNSX	7,500	2	\$1,762.50
MI.UN	TSX	7,500	52	\$115,363.00
XPHY	CNSX	7,500	3	\$3,375.00
ECR	Venture	7,500	1	\$825.00
BEPC	TSX	7,500	74	\$402,362.00
STA	Venture	7,500	1	\$825.00

STLC	TSX	7,400	73	\$275,773.00
PRB	Venture	7,400	2	\$10,360.00
LWRK	TSX	7,400	74	\$233,167.00
RPF	TSX	7,400	15	\$155,352.00
DSG	TSX	7,300	73	\$681,443.00
XFR	TSX	7,300	13	\$146,109.50
ISO	Venture	7,300	8	\$25,078.00
EXRO	TSX	7,300	20	\$9,860.00
KMP.UN	TSX	7,200	69	\$127,912.00
VCE	TSX	7,100	31	\$304,319.00
NXF	TSX	7,100	27	\$41,673.00
ZSP.U	TSX	7,100	5	\$324,525.00
VRE	TSX	7,000	46	\$221,156.00
MMG	Venture	7,000	1	\$2,730.00
GREN	CNSX	7,000	14	\$2,550.00
EVTG	NEO	7,000	23	\$6,946.00
MMV	Venture	7,000	1	\$560.00
GEL	Venture	7,000	4	\$1,625.00
ATLY	Venture	7,000	7	\$1,392.50
BTC	CNSX	7,000	1	\$735.00
LM	Venture	7,000	1	\$525.00
ATE	TSX	7,000	4	\$4,505.00
GUMY	CNSX	7,000	3	\$105.00
NOVC	TSX	7,000	11	\$5,460.00
CAR.UN	TSX	7,000	70	\$335,215.00
WN	TSX	7,000	70	\$1,056,179.00
NNRG	NEO	7,000	20	\$284,532.00
NAU	Venture	7,000	3	\$3,920.00
FLYN	Venture	7,000	7	\$967.50
FGC	Venture	7,000	1	\$105.00
ASM	TSX	7,000	9	\$5,695.00
AT	TSX	6,900	48	\$23,410.00
PKI	TSX	6,900	69	\$232,198.00
FSB	TSX	6,900	11	\$66,444.00
ACO.X	TSX	6,800	62	\$315,997.00
RSI	TSX	6,800	55	\$43,391.00
CYP	Venture	6,800	17	\$9,690.00
ZFL	TSX	6,700	9	\$97,953.00
RCH	TSX	6,600	52	\$254,979.00
ALPA	CNSX	6,500	2	\$600.00
GMX	TSX	6,500	5	\$5,835.00
PPP	Venture	6,500	3	\$1,932.50
SLHG	Venture	6,500	8	\$5,760.00
SBM	Venture	6,500	3	\$1,230.00
NMI	Venture	6,500	2	\$942.50
ACRG.A.U	CNSX	6,500	8	\$4,260.00
PE	Venture	6,500	5	\$4,720.00
VCU	Venture	6,500	2	\$715.00
HELI	Venture	6,500	5	\$3,120.00
PSK	TSX	6,500	43	\$111,130.00
APN	Venture	6,500	5	\$1,450.00
BSK	Venture	6,500	4	\$1,200.00
GIII	Venture	6,500	41	\$8,217.00
CYM	Venture	6,500	3	\$2,765.00
HEM	Venture	6,500	6	\$2,332.50
TNX	TSX	6,500	3	\$3,930.00
IMCX	CNSX	6,500	4	\$3,585.00
ONE	Venture	6,500	1	\$1,105.00
XQQ	TSX	6,400	34	\$659,889.00
ARE	TSX	6,400	59	\$71,143.50
TPZ	TSX	6,300	39	\$131,519.00
AAV	TSX	6,300	55	\$66,759.00

URC	Venture	6,200	38	\$23,554.00
XSH	TSX	6,200	21	\$112,141.00
XEQT	TSX	6,100	20	\$148,629.50
MEK	Venture	6,000	1	\$750.00
ALDE	Venture	6,000	2	\$4,110.00
NUR	CNSX	6,000	5	\$4,900.00
NIO	Venture	6,000	1	\$330.00
ELEC	Venture	6,000	4	\$1,755.00
ICON	Venture	6,000	2	\$180.00
AMM	TSX	6,000	8	\$1,865.00
UUSA	CNSX	6,000	2	\$4,320.00
LUXX	CNSX	6,000	4	\$907.50
GXS	Venture	6,000	4	\$2,980.00
GRAM.U	NEO	6,000	3	\$4,625.00
CQR	Venture	6,000	1	\$270.00
AVP	TSX	6,000	2	\$650.00
NGMD	Venture	6,000	2	\$720.00
C	Venture	6,000	2	\$235.00
HODL	CNSX	6,000	2	\$465.00
KG	Venture	6,000	4	\$720.00
VST	CNSX	6,000	1	\$1,020.00
HBP	TSX	6,000	4	\$1,012.50
NGE	Venture	6,000	1	\$210.00
OGN	Venture	6,000	4	\$2,545.00
MRM	CNSX	6,000	2	\$395.00
BOIL	CNSX	6,000	9	\$6,165.00
PMKR	Venture	6,000	3	\$2,520.00
ORCD	CNSX	6,000	1	\$210.00
RVG	Venture	6,000	4	\$3,130.00
MKO	Venture	6,000	2	\$1,590.00
STEP	TSX	6,000	19	\$28,877.00
EFF	Venture	6,000	1	\$300.00
WAR	Venture	6,000	2	\$310.00
XLB	TSX	5,900	10	\$122,156.00
SALT	Venture	5,900	23	\$22,670.00
DF	TSX	5,800	28	\$28,494.00
CSH.UN	TSX	5,800	57	\$66,292.00
RBA	TSX	5,800	58	\$518,970.00
TSLA	NEO	5,700	27	\$161,816.00
LEV	TSX	5,700	46	\$40,661.50
BLX	TSX	5,700	57	\$283,578.00
RBV	TSX	5,700	15	\$18,671.00
GASX	Venture	5,700	44	\$6,418.00
ZLU	TSX	5,700	32	\$264,917.00
VSC	TSX	5,700	11	\$130,434.00
HDIV	TSX	5,600	18	\$88,502.00
FMTV	NEO	5,600	7	\$57,940.00
CTC.A	TSX	5,600	56	\$955,549.00
STN	TSX	5,600	52	\$347,188.00
BNE	TSX	5,600	46	\$47,820.00
DND	TSX	5,600	46	\$104,869.00
HAN	Venture	5,500	3	\$1,162.50
ORTH	CNSX	5,500	2	\$1,425.00
FLOW	TSX	5,500	4	\$3,120.00
DTG	Venture	5,500	2	\$1,650.00
LIO	Venture	5,500	8	\$6,967.00
APC	Venture	5,500	1	\$880.00
JUVA	CNSX	5,500	2	\$1,010.00
ASTR	Venture	5,500	3	\$1,200.00
EDR	TSX	5,500	22	\$26,839.00
AVCN	TSX	5,500	2	\$1,972.50
BK	TSX	5,500	33	\$73,886.00



NKL	Venture	5,500	4	\$5,530.00
PGLD	Venture	5,500	4	\$2,285.00
KRR	TSX	5,500	44	\$18,388.00
WRR	Venture	5,500	3	\$1,505.00
MRS	Venture	5,500	2	\$857.50
NEXE	Venture	5,500	6	\$1,570.00
GOLD	TSX	5,500	31	\$7,275.00
GEMS	CNSX	5,500	2	\$962.50
SME	Venture	5,500	2	\$740.00
NSE	Venture	5,500	4	\$5,025.00
XGC	Venture	5,500	2	\$495.00
ETHH.U	TSX	5,400	25	\$42,789.00
ELBM	Venture	5,400	18	\$28,600.00
AW.UN	TSX	5,400	42	\$202,220.00
VEQT	TSX	5,300	26	\$173,986.00
ZUB	TSX	5,300	19	\$161,280.00
SLI	Venture	5,300	40	\$40,490.00
MDI	TSX	5,300	45	\$52,059.00
ALA	TSX	5,200	49	\$147,209.00
CF	TSX	5,200	37	\$43,906.00
SRU.UN	TSX	5,200	46	\$152,414.00
HFR	TSX	5,200	5	\$50,662.50
TXF	TSX	5,200	17	\$85,948.00
DFN.PR.A	TSX	5,100	48	\$49,727.00
FEC	TSX	5,100	29	\$58,794.00
ZST	TSX	5,100	12	\$248,696.00
IGM	TSX	5,100	51	\$192,759.00
TXP	TSX	5,100	8	\$6,905.00
SWA	Venture	5,000	2	\$720.00
HIGH	Venture	5,000	4	\$4,370.00
MEDV	NEO	5,000	2	\$175.00
TORQ	Venture	5,000	2	\$2,680.00
WA	Venture	5,000	1	\$225.00
VSB	TSX	5,000	13	\$112,750.00
WSP	TSX	5,000	50	\$786,445.00
FMAN	Venture	5,000	2	\$1,697.50
EMER	CNSX	5,000	1	\$2,900.00
XAM	TSX	5,000	5	\$125.00
ETI	CNSX	5,000	1	\$600.00
SEA	TSX	5,000	50	\$91,419.00
VML	Venture	5,000	2	\$1,700.00
NLR	CNSX	5,000	1	\$175.00
SRE	Venture	5,000	1	\$75.00
CPR	Venture	5,000	1	\$425.00
ATMO	CNSX	5,000	3	\$110.00
SLR	TSX	5,000	6	\$3,420.00
DBO	TSX	5,000	2	\$550.00
TTT	CNSX	5,000	1	\$75.00
BZ	Venture	5,000	5	\$1,985.00
FCNS	NEO	5,000	1	\$46,750.00
EMN	Venture	5,000	2	\$1,980.00
ILC	Venture	5,000	3	\$405.00
NVX	Venture	5,000	4	\$500.00
MSV	TSX	5,000	3	\$907.50
VBAL	TSX	5,000	13	\$137,940.00
AIS	Venture	5,000	1	\$125.00
UNO.H	Venture	5,000	1	\$100.00
OVT	Venture	5,000	3	\$1,620.00
GDNS	CNSX	5,000	1	\$7,300.00
TN	CNSX	5,000	4	\$1,312.50
AXE	Venture	5,000	2	\$2,175.00

HITI.WT	Venture	5,000	3	\$70.00
GQC	Venture	5,000	1	\$1,050.00
NCP	TSX	5,000	2	\$275.00
PAC	Venture	5,000	1	\$1,400.00
CXXI	CNSX	5,000	4	\$1,855.00
VIN	CNSX	5,000	1	\$125.00
EARK	NEO	5,000	8	\$48,233.00
GIGA	Venture	5,000	3	\$1,410.00
DSAI	CNSX	5,000	2	\$400.00
CLAR	CNSX	5,000	1	\$650.00
EDV	TSX	5,000	38	\$137,011.00
BHT	Venture	5,000	1	\$300.00
SGNL	TSX	5,000	6	\$2,780.00
MTL	TSX	4,900	49	\$71,038.00
AMC	Venture	4,900	17	\$22,056.00
DGS.PR.A	TSX	4,900	12	\$48,175.00
UNS	TSX	4,900	48	\$184,740.00
PRU	TSX	4,800	16	\$7,647.00
ABXX	NEO	4,800	3	\$5,700.00
JOY	TSX	4,800	15	\$26,245.00
REAL	TSX	4,700	34	\$27,895.00
ZCS	TSX	4,600	9	\$60,753.00
HITI	Venture	4,600	25	\$8,661.00
VIU	TSX	4,600	21	\$125,421.00
VGCX	TSX	4,600	38	\$47,173.50
SIL	TSX	4,600	28	\$41,203.00
OPTI	CNSX	4,500	4	\$1,665.00
NRM	Venture	4,500	2	\$2,610.00
CRUZ	CNSX	4,500	2	\$725.00
MGR	Venture	4,500	1	\$1,530.00
XCX	CNSX	4,500	1	\$720.00
IPCI	TSX	4,500	2	\$585.00
ADCO	TSX	4,500	3	\$1,385.00
EMPS	CNSX	4,500	1	\$1,800.00
RKL	CNSX	4,500	3	\$655.00
SDE	TSX	4,500	44	\$54,104.00
WCE	Venture	4,500	3	\$1,072.50
GGO	Venture	4,500	4	\$1,515.00
CFP	TSX	4,500	41	\$122,474.00
MAXX	CNSX	4,500	2	\$2,182.50
BNKR	CNSX	4,500	2	\$640.00
SGQ	TSX	4,500	2	\$720.00
USGD	CNSX	4,500	4	\$2,345.00
AWLI	CNSX	4,500	3	\$3,520.00
BNXA	Venture	4,400	18	\$4,603.00
XDV	TSX	4,400	19	\$123,300.50
CBO	TSX	4,400	9	\$76,530.00
BDT	TSX	4,300	34	\$30,043.00
MRE	TSX	4,300	39	\$41,674.00
TNT.UN	TSX	4,300	14	\$28,222.00
ZWE	TSX	4,300	24	\$79,020.00
HIX	TSX	4,100	4	\$30,508.00
TIXT	TSX	4,100	35	\$155,827.00
CIGI	TSX	4,000	40	\$634,207.00
SPOT	Venture	4,000	2	\$1,460.00
GBC	CNSX	4,000	2	\$1,200.00
YFI	Venture	4,000	2	\$320.00
BOL	Venture	4,000	1	\$380.00
WHN	Venture	4,000	2	\$1,560.00
HEU	TSX	4,000	21	\$161,246.00
ACQ	TSX	4,000	38	\$112,040.00

DYG	Venture	4,000	2	\$380.00
WIL	Venture	4,000	1	\$2,360.00
ACP	Venture	4,000	2	\$155.00
MBX	TSX	4,000	3	\$2,060.00
NIF.UN	TSX	4,000	9	\$4,520.00
AMPD	CNSX	4,000	5	\$560.00
ULTH	CNSX	4,000	4	\$1,210.00
TERM	TSX	4,000	9	\$36,665.00
AUAG	CNSX	4,000	4	\$3,260.00
MMY	Venture	4,000	1	\$340.00
HSTR	Venture	4,000	1	\$1,020.00
EKG	Venture	4,000	2	\$65.00
MVMD	CNSX	4,000	1	\$260.00
CHE.DB.D	TSX	4,000	2	\$3,881.40
GGI	Venture	4,000	2	\$1,555.00
BSR	Venture	4,000	3	\$3,780.00
JNH	Venture	4,000	1	\$360.00
CDVA	CNSX	4,000	1	\$840.00
PSYC	CNSX	4,000	3	\$540.00
FE	CNSX	4,000	3	\$370.00
EW	Venture	4,000	1	\$420.00
APLI	TSX	4,000	2	\$270.00
VUS	TSX	3,900	33	\$297,226.00
REAX	TSX	3,900	18	\$7,909.00
XIT	TSX	3,800	15	\$136,264.00
GLAS.A.U	NEO	3,800	9	\$7,990.00
AP.UN	TSX	3,800	31	\$126,622.00
CHE.UN	TSX	3,800	36	\$32,423.00
IPCO	TSX	3,800	13	\$52,517.00
OVV	TSX	3,800	38	\$232,674.00
AOI	TSX	3,700	15	\$8,661.00
GLCC	TSX	3,700	26	\$83,320.00
MTA	Venture	3,700	35	\$23,589.00
MAXR	TSX	3,600	36	\$133,172.00
QBR.B	TSX	3,600	32	\$101,397.00
ZZZ	TSX	3,600	29	\$104,356.00
ZEM	TSX	3,600	9	\$67,648.00
PSB	TSX	3,600	6	\$61,044.00
COIN	NEO	3,500	4	\$1,385.00
FD	Venture	3,500	6	\$2,000.00
QNI	CNSX	3,500	3	\$627.50
WRG	TSX	3,500	4	\$13,592.00
CEM	Venture	3,500	1	\$1,032.50
ECU	Venture	3,500	1	\$1,085.00
BEE	CNSX	3,500	2	\$675.00
NGC	Venture	3,500	2	\$1,727.50
ARK	Venture	3,500	2	\$1,487.50
GSHR	Venture	3,500	3	\$1,072.50
ITH	TSX	3,500	7	\$2,590.00
MD	Venture	3,500	2	\$1,270.00
AMRQ	Venture	3,500	2	\$2,170.00
PHNM	Venture	3,500	1	\$1,680.00
INO.UN	TSX	3,500	25	\$24,826.00
SIS	TSX	3,500	29	\$50,685.00
HOLD	NEO	3,500	2	\$2,040.00
AZM	Venture	3,500	3	\$3,060.00
XDIV	TSX	3,500	9	\$85,122.00
XAW	TSX	3,500	6	\$108,624.00
LRA	Venture	3,500	2	\$3,075.00
RDU	Venture	3,500	2	\$765.00
LUR	CNSX	3,500	4	\$2,020.00

GCL	TSX	3,500	2	\$2,670.00
D.UN	TSX	3,400	33	\$66,636.00
FHYD	Venture	3,400	9	\$10,786.00
VLNS	TSX	3,400	16	\$3,678.00
NEXT	TSX	3,400	14	\$9,872.00
CCA	TSX	3,300	33	\$275,262.00
ELO	Venture	3,300	8	\$13,636.00
WUC	CNSX	3,300	13	\$5,775.00
MFT	TSX	3,300	9	\$59,047.00
LNR	TSX	3,200	32	\$190,400.00
ONEX	TSX	3,200	32	\$219,557.00
DNTL	TSX	3,200	12	\$33,667.00
IIP.UN	TSX	3,200	31	\$42,504.00
NANO	TSX	3,100	6	\$9,417.00
XRIB	TSX	3,100	11	\$74,857.00
THNC	TSX	3,100	9	\$6,951.00
IFP	TSX	3,100	31	\$102,174.00
DS	TSX	3,100	17	\$25,225.00
BEI.UN	TSX	3,100	19	\$149,815.00
FTRP	TSX	3,000	12	\$3,184.00
ZWP	TSX	3,000	14	\$44,803.00
PRG	Venture	3,000	1	\$240.00
VLE	TSX	3,000	4	\$1,530.00
CPL	Venture	3,000	1	\$225.00
VRAR	CNSX	3,000	1	\$150.00
ARIC	Venture	3,000	1	\$390.00
GSP	Venture	3,000	1	\$585.00
EIF	TSX	3,000	30	\$142,686.00
PRT	CNSX	3,000	1	\$300.00
JSDA	CNSX	3,000	1	\$1,110.00
SGC	Venture	3,000	1	\$375.00
SIZE	NEO	3,000	1	\$150.00
QCX	Venture	3,000	2	\$80.00
ZDM	TSX	3,000	17	\$71,862.00
DIAM	TSX	3,000	3	\$405.00
AUMN	TSX	3,000	2	\$1,310.00
INEO	Venture	3,000	1	\$570.00
TMD	TSX	3,000	3	\$2,230.00
SR	Venture	3,000	1	\$900.00
TECT	Venture	3,000	1	\$225.00
FOXY	CNSX	3,000	3	\$135.00
ZAIR	CNSX	3,000	3	\$612.50
FEX	Venture	3,000	1	\$210.00
EQB	TSX	3,000	28	\$172,264.00
UGD	Venture	3,000	2	\$240.00
CEI	Venture	3,000	2	\$2,055.00
DEAL	Venture	3,000	2	\$185.00
GTCH	CNSX	3,000	3	\$1,730.00
QTRH	TSX	3,000	30	\$6,959.00
GLM	CNSX	3,000	2	\$285.00
OBE	TSX	3,000	28	\$32,368.00
NHK	TSX	3,000	3	\$1,367.50
FFOX	Venture	3,000	1	\$420.00
BGS	Venture	3,000	1	\$510.00
OVAT	CNSX	3,000	1	\$120.00
MFG	Venture	3,000	2	\$3,420.00
EPL	Venture	3,000	1	\$495.00
GAND	CNSX	3,000	1	\$1,050.00
FARM	Venture	3,000	1	\$1,650.00
LUM	Venture	3,000	2	\$1,102.50
ESE	Venture	3,000	5	\$1,585.00
HUZ	TSX	2,900	6	\$28,134.00

<del>ENB</del>	<del>TSX</del>	<del>2,800</del>	<del>25</del>	<del>\$16,478.00</del>
SVI	TSX	2,800	20	\$19,316.00
ENB.PF.U	TSX	2,700	16	\$61,994.00
RBNK	TSX	2,700	10	\$66,566.00
XTR	TSX	2,700	4	\$28,242.00
ATA	TSX	2,700	26	\$114,943.00
DRM	TSX	2,700	25	\$89,306.00
FTN.PR.A	TSX	2,700	15	\$27,496.00
TIH	TSX	2,700	26	\$285,677.00
CDZ	TSX	2,700	12	\$83,454.00
ZMI	TSX	2,600	8	\$41,061.00
VBG	NEO	2,600	17	\$63,636.00
X	TSX	2,600	26	\$337,941.00
MNT	TSX	2,600	9	\$59,391.00
BK.PR.A	TSX	2,600	14	\$26,195.00
BTB.UN	TSX	2,500	16	\$9,431.00
WLF	Venture	2,500	1	\$550.00
GPH	Venture	2,500	4	\$3,130.00
TRE	Venture	2,500	2	\$367.50
LPS	Venture	2,500	2	\$462.50
SPG	TSX	2,500	4	\$1,795.00
OMM	Venture	2,500	1	\$337.50
STUD	Venture	2,500	2	\$360.00
SATO	Venture	2,500	1	\$625.00
KNC	Venture	2,500	2	\$267.50
ZFR	Venture	2,500	2	\$322.50
PD	TSX	2,500	25	\$204,271.00
STE	Venture	2,500	2	\$2,300.00
SMD	Venture	2,500	1	\$712.50
ECM	Venture	2,500	2	\$1,310.00
MMX	TSX	2,500	23	\$13,486.00
NVLH	CNSX	2,500	1	\$450.00
GIVX	TSX	2,500	2	\$1,675.00
NOA	TSX	2,500	23	\$37,180.00
ETL	Venture	2,500	9	\$5,840.00
PLAN	Venture	2,500	2	\$635.00
JRV	Venture	2,500	5	\$1,075.00
FGO	TSX	2,500	7	\$25,735.00
VG	Venture	2,500	2	\$620.00
GSI	Venture	2,500	2	\$752.50
BAM.PF.E	TSX	2,400	18	\$41,694.00
GBRR	Venture	2,400	8	\$15,858.00
ZGD	TSX	2,400	21	\$143,026.00
ZDB	TSX	2,400	3	\$35,668.00
PR	TSX	2,400	6	\$21,912.00
UGE	Venture	2,400	4	\$3,024.00
HXU	TSX	2,400	6	\$43,822.00
ZEF	TSX	2,400	9	\$29,892.00
VCN	TSX	2,400	9	\$95,608.00
FAF	TSX	2,300	22	\$6,398.00
RCK	Venture	2,300	10	\$10,170.00
QQC.F	TSX	2,300	7	\$247,975.00
TOY	TSX	2,300	21	\$109,278.00
NRGI	NEO	2,300	10	\$43,974.00
XRTX	Venture	2,300	3	\$4,341.00
XBM	TSX	2,300	20	\$38,252.00
ETC	TSX	2,300	8	\$13,049.00
DXP	TSX	2,200	9	\$45,584.00
PYR	TSX	2,200	19	\$4,751.00
HAB	TSX	2,200	5	\$21,798.00
SITI	NEO	2,200	2	\$45,918.00

CSU	TSX	2,200	22	\$4,707,444.00
XOT	TSX	2,200	6	\$71,525.00
BND	TSX	2,200	3	\$38,016.00
DF.PR.A	TSX	2,100	19	\$20,407.00
ZHY	TSX	2,100	6	\$24,036.00
LB	TSX	2,100	20	\$87,682.00
XGRO	TSX	2,100	5	\$48,859.00
ZUT	TSX	2,100	5	\$57,255.00
ZWK	TSX	2,100	7	\$56,404.00
FSV	TSX	2,100	21	\$360,001.00
CLF	TSX	2,100	7	\$35,446.00
HM	TSX	2,000	1	\$50.00
ANZ	Venture	2,000	1	\$90.00
NTE	Venture	2,000	1	\$160.00
CRTS	Venture	2,000	1	\$80.00
RR	CNSX	2,000	2	\$490.00
SNG	Venture	2,000	1	\$140.00
CTOC	CNSX	2,000	1	\$340.00
SGO	Venture	2,000	2	\$270.00
SRI	Venture	2,000	1	\$140.00
PHRM	CNSX	2,000	2	\$275.00
CGXF	TSX	2,000	3	\$19,542.00
SUU.H	Venture	2,000	3	\$570.00
CRBK	Venture	2,000	1	\$380.00
ADZN	Venture	2,000	1	\$920.00
ZC	Venture	2,000	1	\$240.00
LQID	CNSX	2,000	1	\$130.00
FLCD	NEO	2,000	1	\$51,220.00
FLY	Venture	2,000	2	\$1,595.00
SNV	Venture	2,000	2	\$125.00
MBLM	CNSX	2,000	3	\$140.00
MTLO	Venture	2,000	2	\$70.00
TML	TSX	2,000	4	\$822.50
BTCQ	TSX	2,000	10	\$10,242.00
MEND	CNSX	2,000	1	\$700.00
QPM	Venture	2,000	3	\$245.00
EFX	TSX	2,000	15	\$11,183.00
TCEC	Venture	2,000	1	\$820.00
AEP	Venture	2,000	1	\$1,000.00
AION	CNSX	2,000	1	\$30.00
NXJ	TSX	2,000	1	\$950.00
YORK	Venture	2,000	2	\$1,480.00
MILK	CNSX	2,000	2	\$890.00
BETS	CNSX	2,000	1	\$70.00
EDDY	Venture	2,000	2	\$125.00
FANS	TSX	2,000	1	\$400.00
GRIN	CNSX	2,000	1	\$160.00
IPOT	CNSX	2,000	1	\$100.00
STNG	Venture	2,000	1	\$170.00
NICU	Venture	2,000	2	\$600.00
TIG	Venture	2,000	2	\$110.00
NAR	Venture	2,000	1	\$150.00
LRT.UN	Venture	2,000	1	\$10.00
NLV	CNSX	2,000	2	\$125.00
ALE	CNSX	2,000	2	\$120.00
COR	Venture	2,000	2	\$80.00
DELT	CNSX	2,000	2	\$200.00
ZUM	Venture	2,000	1	\$120.00
TA.PR.F	TSX	2,000	19	\$42,318.00
HLTH	CNSX	2,000	1	\$20.00
MUSH	Venture	2,000	2	\$120.00
AKT.A	TSX	2,000	6	\$3,499.00

MBA	TSX	2,000	2	\$1,240.00
VERS	NEO	1,900	7	\$1,936.00
XTD	TSX	1,900	12	\$9,076.00
LIFT	CNSX	1,900	15	\$9,521.00
XAU	TSX	1,900	7	\$3,016.00
CSAV	TSX	1,900	14	\$95,104.00
EGLX	TSX	1,900	18	\$4,727.00
DRR.U	TSX	1,900	5	\$18,050.00
FCGB	TSX	1,900	15	\$43,277.00
ZWT	TSX	1,900	6	\$50,912.00
NFG	Venture	1,900	16	\$10,568.00
ESK	Venture	1,800	6	\$3,746.00
HXDM	TSX	1,800	8	\$62,533.00
PRN	TSX	1,800	18	\$17,548.00
ZQQ	TSX	1,800	6	\$171,305.00
LSPK	TSX	1,800	13	\$2,601.00
CNC	Venture	1,800	9	\$3,025.00
ERE.UN	TSX	1,800	8	\$6,630.00
GMG	Venture	1,800	6	\$5,997.00
TOI	Venture	1,800	7	\$147,577.00
FLI	TSX	1,800	8	\$17,500.00
HIU	TSX	1,700	4	\$23,992.00
ENGH	TSX	1,700	17	\$56,690.00
LBS.PR.A	TSX	1,700	11	\$16,790.00
DXG	TSX	1,700	15	\$72,465.00
PBH	TSX	1,700	17	\$170,653.00
CRE	Venture	1,700	4	\$2,657.00
NCM	TSX	1,700	13	\$30,213.00
VGG	TSX	1,700	3	\$114,736.00
SVA	TSX	1,600	2	\$1,888.00
NEO	TSX	1,600	6	\$21,552.00
HOT.UN	TSX	1,600	7	\$5,596.00
ZFM	TSX	1,600	5	\$23,783.00
GRA	TSX	1,600	5	\$5,990.00
QST	Venture	1,500	1	\$1,440.00
LOWL	CNSX	1,500	1	\$450.00
CVE.WT	TSX	1,500	2	\$22,440.00
MONT	Venture	1,500	1	\$645.00
PET	TSX	1,500	7	\$49,001.00
ZWA	TSX	1,500	4	\$36,626.00
FCSW	NEO	1,500	2	\$47,478.00
HEAT	CNSX	1,500	1	\$195.00
FMC	Venture	1,500	1	\$240.00
LGO	TSX	1,500	9	\$14,255.00
CN	Venture	1,500	1	\$172.50
REG	Venture	1,500	3	\$1,155.00
AVL	TSX	1,500	1	\$180.00
BITC.U	TSX	1,500	2	\$10,680.00
ELR	TSX	1,500	1	\$390.00
ENW	Venture	1,500	2	\$950.00
XGB	TSX	1,500	8	\$29,497.00
SOT.UN	TSX	1,500	15	\$6,889.00
AGX	Venture	1,500	2	\$382.50
COVE	CNSX	1,500	1	\$390.00
SBMI	Venture	1,500	2	\$412.50
TSF	CNSX	1,500	2	\$192.50
WWT	Venture	1,500	2	\$352.50
DEX	Venture	1,500	1	\$390.00
XIN	TSX	1,500	2	\$43,245.00
MINF	TSX	1,500	1	\$16,545.00
HMUS	NEO	1,500	1	\$17,115.00

HPK	Venture	1,500	1	\$900.00
NPX	TSX	1,500	8	\$14,076.00
TMC	Venture	1,500	1	\$1,125.00
MHUB	Venture	1,500	1	\$405.00
ZACA	Venture	1,500	1	\$315.00
LN	TSX	1,500	1	\$487.50
BAMM	CNSX	1,500	3	\$180.00
XCS	TSX	1,400	4	\$25,680.00
SGR.UN	TSX	1,400	3	\$20,524.00
XMD	TSX	1,400	4	\$41,524.00
CJT	TSX	1,400	6	\$209,909.00
HME	Venture	1,400	13	\$2,114.00
ARR	TSX	1,400	1	\$13,342.00
FDGE	TSX	1,400	7	\$1,569.00
DXT	TSX	1,400	13	\$8,350.00
FFH	TSX	1,400	14	\$960,410.00
VDU	TSX	1,400	2	\$48,204.00
HSAV	TSX	1,400	9	\$143,126.00
AD.UN	TSX	1,400	9	\$24,682.00
XGGB	NEO	1,400	2	\$27,048.00
ETHY.B	TSX	1,400	5	\$5,373.00
CBH	TSX	1,400	3	\$24,176.00
TD.PF.K	TSX	1,300	6	\$31,016.00
BTCY.B	TSX	1,300	5	\$5,399.00
ORA	TSX	1,300	1	\$9,191.00
MKB	TSX	1,300	3	\$24,771.00
TD.PF.J	TSX	1,300	8	\$31,773.00
NG	TSX	1,300	11	\$8,157.00
BESG	TSX	1,300	2	\$21,723.00
WXM	TSX	1,300	13	\$32,776.00
ZMU	TSX	1,300	7	\$17,205.00
FIH.U	TSX	1,300	12	\$14,432.00
WSHR	NEO	1,300	2	\$32,285.00
CGL	TSX	1,300	8	\$18,968.00
AKE	TSX	1,300	3	\$14,035.00
VCB	TSX	1,300	6	\$30,199.00
ZDI	TSX	1,300	4	\$23,905.00
BPO.PR.G	TSX	1,200	7	\$26,046.00
OYL	Venture	1,200	6	\$1,170.00
ETHR.U	TSX	1,200	2	\$9,495.00
PSA	TSX	1,200	8	\$60,059.50
VMC	Venture	1,200	3	\$2,246.00
ZMP	TSX	1,200	3	\$16,620.00
CM.PR.S	TSX	1,200	5	\$28,994.00
HZD	TSX	1,200	4	\$27,520.00
HYI	TSX	1,200	3	\$9,584.00
ZFH	TSX	1,200	2	\$16,248.00
CASH	TSX	1,200	4	\$60,022.00
ARIS	TSX	1,200	7	\$2,308.00
CUR	Venture	1,200	2	\$2,460.00
AMZN	NEO	1,200	5	\$20,757.00
FCCB	TSX	1,100	6	\$24,828.00
TRZ	TSX	1,100	5	\$3,499.00
CMAR	TSX	1,100	2	\$21,010.00
XMA	TSX	1,100	6	\$18,462.00
TRP.PR.B	TSX	1,100	6	\$14,292.00
KXS	TSX	1,100	7	\$176,579.00
HBB	TSX	1,100	6	\$50,447.00
BMO.PR.T	TSX	1,100	9	\$23,997.00
VPH	TSX	1,000	1	\$650.00
SOLV	CNSX	1,000	1	\$35.00
VCNS	TSX	1,000	4	\$26,150.00



AGSG	NEO	1,000	2	\$26,179.00
UDIV	TSX	1,000	2	\$12,157.00
SOL	CNSX	1,000	1	\$430.00
OEE	Venture	1,000	1	\$15.00
TILT	NEO	1,000	1	\$230.00
SAU	TSX	1,000	1	\$55.00
QEC	TSX	1,000	1	\$215.00
KES	Venture	1,000	1	\$55.00
MKA	Venture	1,000	1	\$265.00
VGAB	NEO	1,000	2	\$22,490.00
CGN	CNSX	1,000	1	\$290.00
AFI	CNSX	1,000	1	\$95.00
XEC	TSX	1,000	8	\$24,365.00
FCCV	TSX	1,000	7	\$12,608.00
COOL	CNSX	1,000	1	\$300.00
XST	TSX	1,000	6	\$81,077.00
GPO	CNSX	1,000	1	\$85.00
E	TSX	1,000	1	\$390.00
AUEN	Venture	1,000	1	\$255.00
NRG	Venture	1,000	1	\$30.00
WORK.UN	TSX	1,000	2	\$6,110.00
MLM	NEO	1,000	1	\$100.00
LXG	Venture	1,000	2	\$120.00
STS	Venture	1,000	1	\$520.00
OGD	TSX	1,000	1	\$600.00
PHRX	CNSX	1,000	1	\$30.00
YUM	CNSX	1,000	1	\$35.00
POR	Venture	1,000	1	\$60.00
ZST.L	TSX	1,000	4	\$53,878.00
WIN	Venture	1,000	1	\$60.00
VDKA	Venture	1,000	1	\$60.00
KUT	Venture	1,000	1	\$700.00
YES	Venture	1,000	1	\$360.00
OMI	Venture	1,000	1	\$110.00
TGM	Venture	1,000	1	\$225.00
VGZ	TSX	1,000	2	\$870.00
HDIF	TSX	1,000	7	\$8,851.00
JE.H	Venture	1,000	1	\$270.00
TPC	Venture	1,000	1	\$175.00
QMC	Venture	1,000	1	\$195.00
PEAK	Venture	1,000	2	\$135.00
OAM	Venture	1,000	1	\$550.00
DWS	Venture	1,000	1	\$950.00
KDK	Venture	1,000	2	\$985.00
CXF	TSX	1,000	2	\$9,680.00
GBAR	TSX	1,000	1	\$510.00
VQA	Venture	1,000	1	\$20.00
TD.PF.B	TSX	1,000	7	\$21,618.00
MOX	Venture	1,000	1	\$650.00
CAVU	CNSX	1,000	1	\$200.00
BEPR	TSX	1,000	1	\$10,080.00
BHNG	CNSX	1,000	1	\$35.00
MSCL	Venture	1,000	1	\$510.00
WBE	Venture	1,000	1	\$330.00
OPS	TSX	1,000	4	\$2,597.00
PWF.PR.O	TSX	1,000	9	\$23,390.00
BLN	TSX	1,000	1	\$2,600.00
MCUR	CNSX	1,000	1	\$70.00
GWAY	CNSX	1,000	1	\$870.00
XHB	TSX	1,000	4	\$18,918.00
KCC	Venture	1,000	1	\$60.00

AUL	Venture	1,000	2	\$145.00
DELX	Venture	1,000	1	\$155.00
ERA	Venture	1,000	1	\$35.00
EMM	Venture	1,000	1	\$290.00
ATW	Venture	1,000	1	\$25.00
TMG	Venture	1,000	1	\$90.00
LITE	CNSX	1,000	1	\$70.00
MDMA	CNSX	1,000	1	\$35.00
ASTL	TSX	1,000	7	\$11,860.00
ELEM	CNSX	1,000	2	\$265.00
ZGI	TSX	1,000	9	\$45,261.00
PESO	Venture	1,000	1	\$230.00
PLUR	Venture	1,000	2	\$240.00
BPF.UN	TSX	1,000	10	\$15,285.00
KIP	Venture	1,000	1	\$640.00
VCT	Venture	1,000	1	\$75.00
JG	Venture	1,000	1	\$250.00
NCAU	Venture	1,000	2	\$300.00
ZBK	TSX	1,000	7	\$30,279.00
ZWG	TSX	900	3	\$25,089.00
RID	TSX	900	3	\$18,555.00
PXC	TSX	900	8	\$30,547.00
FCIV	TSX	900	5	\$22,305.00
PWF.PR.T	TSX	900	7	\$17,580.00
GWO.PR.I	TSX	900	4	\$17,570.00
BCE.PR.K	TSX	900	9	\$14,218.00
BMO.PR.E	TSX	900	6	\$21,852.00
IFC.PR.G	TSX	900	6	\$19,788.00
GPV	Venture	900	9	\$3,998.00
JAG	TSX	900	2	\$3,122.00
XMW	TSX	900	2	\$40,029.00
ENB.PF.V	TSX	900	7	\$20,441.00
POW.PR.C	TSX	900	6	\$21,433.00
NALT	TSX	900	3	\$21,852.00
BIP.PR.B	TSX	900	3	\$22,806.00
VGH	TSX	900	3	\$46,161.00
MTY	TSX	900	7	\$52,923.00
RY.PR.S	TSX	900	7	\$21,604.00
CDAY	TSX	900	9	\$76,427.00
DR	TSX	900	9	\$8,894.00
WN.PR.A	TSX	900	5	\$22,215.00
CNCC	TSX	800	2	\$5,150.00
POW.PR.G	TSX	800	6	\$18,504.00
NVDA	NEO	800	5	\$13,741.00
FISH	Venture	800	5	\$992.00
GDI	TSX	800	4	\$40,000.00
XUU	TSX	800	1	\$32,128.00
POW.PR.A	TSX	800	6	\$18,453.00
RQK	TSX	800	1	\$15,000.00
RLB	TSX	800	1	\$14,432.00
HDI	TSX	800	8	\$26,681.00
NOU	Venture	800	8	\$5,378.00
SLF.PR.J	TSX	800	5	\$12,320.00
ORE	TSX	800	3	\$1,200.00
BBUC	TSX	800	8	\$28,706.00
PWF.PR.G	TSX	800	7	\$19,320.00
RQN	TSX	800	1	\$15,800.00
PZA	TSX	800	7	\$10,557.00
BPO.PR.I	TSX	800	6	\$16,522.00
BNS.PR.I	TSX	800	3	\$19,736.00
EMA.PR.E	TSX	800	7	\$15,595.00
SYZ	TSX	800	6	\$5,760.00

TEPM	TSX	800	5	\$11,320.00
RET.A	Venture	700	2	\$783.00
JWEL	TSX	700	7	\$26,267.00
NUAG	TSX	700	5	\$2,841.00
FFN.PR.A	TSX	700	7	\$6,800.00
CPLF	TSX	700	3	\$5,442.00
CVE.PR.A	TSX	700	2	\$10,878.00
CEE	TSX	700	1	\$987.00
NOVR	Venture	700	2	\$1,227.00
TD.PF.C	TSX	700	6	\$15,270.00
NFLX	NEO	700	5	\$6,691.00
EFN.PR.C	TSX	700	1	\$17,479.00
FCSB	TSX	700	2	\$16,895.00
EQL	TSX	700	6	\$20,100.00
XQB	TSX	700	4	\$13,252.00
HBF	TSX	700	3	\$7,036.00
L.PR.B	TSX	700	6	\$16,500.00
MFC.PR.Q	TSX	700	5	\$15,927.00
RY.PR.Z	TSX	700	5	\$15,377.00
CGLO	TSX	700	5	\$15,039.00
BRF.PR.E	TSX	700	4	\$14,156.00
TD.PF.E	TSX	700	4	\$15,368.00
EAAI	NEO	700	2	\$7,653.00
HYLD	TSX	700	4	\$9,680.00
CIE	NEO	600	4	\$11,392.00
REIT	TSX	600	6	\$13,013.00
ZLI	TSX	600	3	\$13,082.00
DGRC	TSX	600	4	\$19,884.00
HUG	TSX	600	2	\$8,732.00
HARB	TSX	600	2	\$6,010.00
CEF	TSX	600	3	\$13,006.00
MFC.PR.C	TSX	600	4	\$11,978.00
CARE	TSX	600	1	\$2,406.00
TD.PF.A	TSX	600	6	\$12,980.00
VLB	TSX	600	5	\$13,557.00
AAWH.U	CNSX	600	3	\$1,398.00
ZNQ	TSX	600	3	\$33,187.00
CGL.C	TSX	600	3	\$11,777.00
IBAT	CNSX	600	4	\$2,248.00
ZZZD	TSX	600	2	\$15,338.00
PPL.PF.A	TSX	600	5	\$14,301.00
XPF	TSX	600	2	\$9,475.00
HUC	TSX	600	3	\$12,750.00
ZUD	TSX	600	3	\$15,844.00
PTM	TSX	600	6	\$1,271.00
EMA.PR.H	TSX	600	4	\$14,474.00
PXU.F	TSX	600	2	\$30,642.00
FBAL	NEO	600	2	\$5,931.00
PWF.PR.H	TSX	600	6	\$14,074.00
WPK	TSX	600	6	\$26,773.00
BANK	TSX	600	2	\$4,706.00
CRDL	TSX	600	3	\$1,031.00
HMMJ	TSX	600	3	\$4,509.00
RECP	TSX	600	6	\$8,191.00
TF	TSX	600	3	\$5,085.00
BAM.PR.K	TSX	600	4	\$7,810.00
TPRF	TSX	600	2	\$6,090.00
TTNM	Venture	600	3	\$1,607.00
GWO.PR.L	TSX	500	4	\$11,626.00
BYL	TSX	500	1	\$232.50
AXIS	TSX	500	1	\$270.00
XESG	TSX	500	1	\$12,095.00

TD.PF.I	TSX	500	4	\$12,449.00
BRY	TSX	500	1	\$330.00
WI	Venture	500	1	\$200.00
BU	TSX	500	1	\$455.00
NSR	TSX	500	5	\$4,651.00
INNO	CNSX	500	1	\$242.50
NCLR	CNSX	500	1	\$82.50
XSEA	TSX	500	4	\$10,004.00
GBML	Venture	500	1	\$50.00
FW	Venture	500	1	\$210.00
AMY	Venture	500	1	\$280.00
TIUM.U	CNSX	500	1	\$87.50
IDK	CNSX	500	1	\$310.00
CTF.UN	TSX	500	1	\$1,425.00
BRZ	Venture	500	1	\$160.00
ZDH	TSX	500	2	\$10,931.00
AQN.PR.D	TSX	500	4	\$11,773.00
BPO.PR.N	TSX	500	4	\$7,817.00
ARA	TSX	500	1	\$180.00
UCU	Venture	500	1	\$410.00
IFOS	Venture	500	3	\$908.00
TDB	TSX	500	2	\$6,693.00
NXLV	Venture	500	1	\$72.50
PLC	TSX	500	5	\$15,959.00
RDG	Venture	500	1	\$122.50
ZRE	TSX	500	5	\$11,932.00
MOGO.WT	TSX	500	1	\$115.00
ZRR	TSX	500	3	\$8,319.00
CUD	TSX	500	5	\$26,100.00
BAM.PR.X	TSX	500	4	\$8,865.00
MUN	Venture	500	1	\$72.50
FRNT	Venture	500	1	\$295.00
PML	Venture	500	1	\$65.00
MNS	TSX	500	3	\$7,500.00
VEF	TSX	500	2	\$22,749.00
RWB	CNSX	500	1	\$80.00
SCY	TSX	500	1	\$52.50
DGTL	Venture	500	1	\$62.50
DOSE	CNSX	500	1	\$55.00
ZDC	Venture	500	1	\$155.00
ZGB	TSX	500	5	\$23,239.00
NSCI	Venture	500	1	\$500.00
STMP	Venture	500	1	\$140.00
DN	TSX	500	1	\$82.50
HEO	TSX	500	2	\$1,044.00
VERY	Venture	500	1	\$140.00
BPO.PR.E	TSX	500	4	\$10,107.00
SFI	TSX	500	1	\$165.00
JK	Venture	500	1	\$145.00
BLM	Venture	500	1	\$170.00
ROMJ	Venture	500	1	\$415.00
G	TSX	500	5	\$1,044.00
ZMT	TSX	500	3	\$23,543.00
VMD	TSX	500	5	\$4,138.00
THX	Venture	500	1	\$120.00
WG	CNSX	500	1	\$47.50
VGW	TSX	500	4	\$11,436.00
ASG	Venture	500	1	\$280.00
PGZ	Venture	500	1	\$237.50
XWD	TSX	500	3	\$32,340.00
CNE	TSX	500	5	\$1,210.00
ZSU	TSX	500	1	\$6,660.00

SGML	Venture	500	5	\$13,151.00
FCIM	TSX	500	3	\$4,193.00
LIM	CNSX	500	1	\$310.00
CDXX.UN.U	NEO	500	1	\$4,980.00
PRQ	TSX	500	1	\$900.00
BDGI	TSX	400	4	\$12,623.00
AVN	Venture	400	2	\$428.00
HTA	TSX	400	4	\$5,704.00
BCE.PR.E	TSX	400	3	\$7,203.00
AFN	TSX	400	4	\$13,562.00
IGB	TSX	400	1	\$7,096.00
HPF	TSX	400	2	\$1,331.00
ZUP	TSX	400	1	\$9,424.00
MFC.PR.F	TSX	400	3	\$5,784.00
PHE.B	TSX	400	2	\$11,576.00
BPO.PR.C	TSX	400	3	\$9,537.00
ZIC	TSX	400	2	\$6,756.00
KNR	NEO	400	3	\$529.00
TC	TSX	400	4	\$24,143.00
APS	TSX	400	4	\$461.00
CVD	TSX	400	1	\$6,992.00
GATO	TSX	400	3	\$2,249.00
WN.PR.C	TSX	400	3	\$8,714.00
CU.PR.G	TSX	400	3	\$7,867.00
CXI	TSX	400	1	\$6,936.00
BPO.PR.R	TSX	400	2	\$6,700.00
ETHC	NEO	400	1	\$888.00
PDC	TSX	400	4	\$12,579.00
EMA.PR.J	TSX	400	2	\$10,052.00
FAP	TSX	400	3	\$1,004.00
TEC	TSX	400	3	\$9,868.00
TRP.PR.C	TSX	400	3	\$5,507.00
LFE.PR.B	TSX	400	2	\$3,884.00
RY.PR.J	TSX	400	3	\$8,894.00
ZIC.U	TSX	400	1	\$5,328.00
ALC	TSX	400	1	\$6,788.00
XMV	TSX	400	3	\$14,662.00
BMO.PR.D	TSX	400	1	\$9,988.00
CU.PR.I	TSX	400	3	\$10,025.00
ZBAL	TSX	300	1	\$9,984.00
FCCM	TSX	300	2	\$2,836.00
SLF.PR.D	TSX	300	2	\$5,970.00
AX.PR.I	TSX	300	2	\$7,218.00
BCE.PR.A	TSX	300	3	\$5,573.00
HRAA	TSX	300	2	\$3,577.00
PWF.PR.R	TSX	300	2	\$6,780.00
AND	TSX	300	2	\$14,066.00
PIX.UN	TSX	300	1	\$2,670.00
PRV.UN	TSX	300	2	\$2,003.00
DXV	TSX	300	3	\$5,963.00
FGO.U	TSX	300	1	\$3,105.00
LIFE	TSX	300	1	\$6,498.00
ZPAY	TSX	300	2	\$8,709.00
GOOG	NEO	300	2	\$6,177.00
BAM.PF.I	TSX	300	3	\$7,515.00
GWO.PR.T	TSX	300	2	\$6,552.00
AIF	TSX	300	3	\$16,070.00
ENS.PR.A	TSX	300	3	\$3,027.00
RY.PR.N	TSX	300	2	\$7,137.00
GWO.PR.N	TSX	300	3	\$4,243.00
HRX	TSX	300	2	\$3,998.00
AYA	TSX	300	2	\$2,388.00

WN.PR.E	TSX	300	2	\$6,150.00
HXD	TSX	300	3	\$2,173.00
CSE.PR.A	TSX	300	2	\$4,545.00
XEM	TSX	300	1	\$8,568.00
RZE	Venture	300	3	\$558.00
ENB.PR.F	TSX	300	2	\$5,671.00
BAMR	TSX	300	3	\$19,521.00
NBLY	TSX	300	3	\$5,821.50
CPX.PR.C	TSX	300	2	\$6,490.00
GSY	TSX	300	3	\$37,391.00
XBAL	TSX	300	1	\$7,410.00
CU.PR.F	TSX	300	3	\$5,910.00
FFH.PR.K	TSX	300	2	\$6,321.00
CLG	TSX	300	1	\$5,112.00
ZUE	TSX	300	2	\$17,847.00
IAU	TSX	300	3	\$755.00
ZEQ	TSX	300	2	\$8,106.00
ZPW	TSX	300	2	\$4,176.00
BAM.PR.N	TSX	300	3	\$6,000.00
ENB.PR.B	TSX	300	3	\$5,862.00
TECH	TSX	300	1	\$2,547.00
GWO.PR.R	TSX	300	2	\$6,174.00
BAM.PF.J	TSX	300	2	\$7,375.00
CVO	TSX	300	3	\$1,813.00
GWO.PR.Q	TSX	300	2	\$6,525.00
BIR.PR.C	TSX	300	1	\$7,584.00
PPL.PR.A	TSX	300	2	\$5,700.00
BPYP.PR.A	TSX	300	3	\$8,678.00
MDNA	TSX	300	2	\$665.00
PIC.PR.A	TSX	300	2	\$4,296.00
MKC	TSX	300	2	\$8,394.00
DII.B	TSX	300	3	\$2,050.00
ENB.PR.D	TSX	300	2	\$5,676.00
FFH.PR.I	TSX	300	2	\$5,130.00
HUGE	CNSX	300	3	\$363.00
XCSR	TSX	300	1	\$16,980.00
FFH.PR.M	TSX	300	2	\$6,878.00
IAF.PR.I	TSX	300	2	\$7,287.00
ENB.PF.K	TSX	300	3	\$7,497.00
NPRF	TSX	300	2	\$6,587.00
CMDO	TSX	300	2	\$5,834.00
CGI.PR.D	TSX	300	2	\$7,482.00
PGL	NEO	300	3	\$5,943.00
CM.PR.Q	TSX	300	2	\$6,576.00
BPO.PR.A	TSX	300	3	\$5,086.00
BBD.PR.C	TSX	300	2	\$5,301.00
MFC.PR.J	TSX	300	2	\$6,882.00
BAM.PR.M	TSX	300	2	\$6,054.00
PVS.PR.F	TSX	300	3	\$7,379.00
CMR	TSX	300	1	\$15,012.00
TD.PF.D	TSX	300	2	\$6,597.00
BMO.PR.Y	TSX	300	2	\$6,528.00
QBTL	TSX	300	3	\$5,460.00
ECO	TSX	300	1	\$1,401.00
AX.PR.E	TSX	200	2	\$4,650.00
BAM.PF.H	TSX	200	1	\$5,122.00
BPO.PR.T	TSX	200	1	\$3,680.00
CWB.PR.D	TSX	200	2	\$5,115.00
BEP.PR.M	TSX	200	1	\$4,780.00
SBC	TSX	200	2	\$2,452.00
CM.PR.T	TSX	200	2	\$5,080.00

WE	Venture	200	2	\$580.00
XMC	TSX	200	2	\$4,964.00
CU.PR.H	TSX	200	1	\$4,462.00
ZPL	TSX	200	2	\$2,712.00
PSLV	TSX	200	1	\$1,822.00
ISV	TSX	200	2	\$4,733.00
ENB.PF.G	TSX	200	1	\$3,400.00
BCE.PR.C	TSX	200	2	\$3,680.00
MREL	TSX	200	1	\$2,670.00
PPL.PR.Q	TSX	200	1	\$4,140.00
WSRD	TSX	200	2	\$4,871.00
HISA	NEO	200	2	\$10,009.00
BEP.PR.O	TSX	200	1	\$4,950.00
ALA.PR.U	TSX	200	1	\$5,036.00
SYLD	TSX	200	1	\$3,856.00
XEU	TSX	200	1	\$4,664.00
ICPB	TSX	200	1	\$1,900.00
PPL.PR.I	TSX	200	1	\$4,230.00
DRUG	CNSX	200	2	\$246.00
ENB.PF.E	TSX	200	1	\$3,380.00
HCLN	TSX	200	2	\$2,815.00
HAL	TSX	200	1	\$4,030.00
TGED	TSX	200	2	\$3,485.00
LNF	TSX	200	2	\$3,306.00
MSFT	NEO	200	1	\$4,308.00
EAGB	NEO	200	1	\$2,262.00
XDG	TSX	200	1	\$4,360.00
BIP.PR.E	TSX	200	2	\$4,654.00
TCS	TSX	200	2	\$7,700.00
MFC.PR.K	TSX	200	2	\$4,280.00
EDGF	TSX	200	2	\$1,945.00
XCBG	TSX	200	2	\$7,228.00
FFH.PR.D	TSX	200	1	\$4,160.00
TOT	TSX	200	2	\$1,443.00
DTC	CNSX	200	1	\$424.00
PWF.PR.A	TSX	200	2	\$2,700.00
SBC.PR.A	TSX	200	2	\$1,996.00
BCE.PR.D	TSX	200	2	\$3,640.00
ALYA	TSX	200	2	\$622.00
MGRO	CNSX	200	1	\$590.00
SLF.PR.C	TSX	200	2	\$3,998.00
WN.PR.D	TSX	200	2	\$4,344.00
BAM.PF.A	TSX	200	2	\$4,259.00
TECK.A	TSX	200	2	\$8,209.00
EMA.PR.B	TSX	200	1	\$3,130.00
ECN.PR.C	TSX	200	1	\$5,052.00
GWO.PR.S	TSX	200	1	\$4,390.00
BCE.PR.N	TSX	200	1	\$3,470.00
NA.PR.S	TSX	200	1	\$4,410.00
XSQ	TSX	200	1	\$3,694.00
TRVL	TSX	200	2	\$3,555.00
XHY	TSX	200	2	\$3,378.00
CM.PR.Y	TSX	200	1	\$5,148.00
BAM.PF.G	TSX	200	2	\$3,557.00
FCIQ	TSX	200	2	\$6,025.00
PFLS	TSX	200	1	\$2,842.00
ODV	Venture	200	2	\$1,296.00
DME	Venture	200	2	\$558.00
MKP	TSX	200	1	\$3,256.00
ENB.PR.T	TSX	200	1	\$3,552.00
SJ	TSX	200	2	\$7,585.00

<del>FFH</del>	<del>TSX</del>	<del>200</del>	<del>1</del>	<del>\$8,240.00</del>
VRIF	TSX	200	2	\$4,749.00
EMA.PR.F	TSX	200	1	\$4,072.00
FCUV	TSX	200	2	\$2,419.00
HFD	TSX	200	1	\$1,128.00
FFH.PR.C	TSX	200	2	\$4,150.00
UDIV.B	TSX	200	2	\$2,406.00
PIF	TSX	200	2	\$3,975.00
FN	TSX	200	1	\$7,690.00
SLF.PR.E	TSX	200	1	\$4,100.00
FLGA	TSX	200	1	\$3,770.00
CVE.PR.C	TSX	200	1	\$4,150.00
EFN.PR.A	TSX	200	2	\$5,025.00
MHYB	NEO	200	1	\$3,486.00
BIP.PR.A	TSX	200	2	\$3,956.00
CF.PR.C	TSX	200	1	\$4,600.00
BPO.PR.P	TSX	200	2	\$3,234.00
PPL.PF.C	TSX	200	1	\$4,900.00
ENB.PR.N	TSX	200	2	\$3,868.00
BCE.PR.Q	TSX	200	2	\$4,205.00
RS	TSX	200	2	\$3,356.00
FGRO	NEO	200	2	\$2,064.00
MFC.PR.N	TSX	200	2	\$3,988.00
HXX	TSX	200	2	\$6,576.00
WED	Venture	200	1	\$506.00
MGB	TSX	200	1	\$3,366.00
VNP	TSX	200	2	\$387.00
CVW	Venture	200	2	\$250.00
FC	TSX	103	2	\$1,281.26
NA.PR.C	TSX	100	1	\$2,491.00
TLV	TSX	100	1	\$3,044.00
ENB.PF.C	TSX	100	1	\$1,818.00
IFC.PR.F	TSX	100	1	\$2,257.00
TPU	TSX	100	1	\$3,028.00
CYBR	TSX	100	1	\$3,898.00
PINC	TSX	100	1	\$2,011.00
CGG	TSX	100	1	\$346.00
HHL.U	TSX	100	1	\$846.00
QCLN	TSX	100	1	\$2,773.00
FCUD	TSX	100	1	\$2,894.00
FTS.PR.G	TSX	100	1	\$1,941.00
AX.PR.A	TSX	100	1	\$2,448.00
XTC	TSX	100	1	\$844.00
WRN	TSX	100	1	\$186.00
FSZ	TSX	100	1	\$940.00
XSC	TSX	100	1	\$1,790.00
TD.PF.M	TSX	100	1	\$2,515.00
PWF.PR.K	TSX	100	1	\$2,082.00
XCV	TSX	100	1	\$3,160.00
GWO.PR.M	TSX	100	1	\$2,404.00
CU.PR.C	TSX	100	1	\$2,195.00
PPL.PR.O	TSX	100	1	\$2,230.00
XDU	TSX	100	1	\$2,512.00
SVR	TSX	100	1	\$1,031.00
ZDJ	TSX	100	1	\$5,230.00
ZLC	TSX	100	1	\$1,581.00
EDGE	TSX	100	1	\$3,213.00
BPO.PR.W	TSX	100	1	\$1,200.00
MRC	TSX	100	1	\$11,493.00
HIG	TSX	100	1	\$928.00
TRP.PR.A	TSX	100	1	\$1,609.00



ENB.PR.H	TSX	100	1	\$1,750.00
SPKC.U	NEO	100	1	\$1,009.00
CGO	TSX	100	1	\$6,922.00
VE	TSX	100	1	\$2,757.00
SCGR	NEO	100	1	\$967.00
TLF	TSX	100	1	\$1,794.00
BITC	TSX	100	1	\$917.00
EMA.PR.C	TSX	100	1	\$2,049.00
MUX	TSX	100	1	\$464.00
CM.PR.O	TSX	100	1	\$2,182.00
TQGD	TSX	100	1	\$1,503.00
PAY	TSX	100	1	\$505.00
ZGQ	TSX	100	1	\$4,423.00
PVS.PR.H	TSX	100	1	\$2,489.00
TRI.PR.B	TSX	100	1	\$1,369.00
PHYS	TSX	100	1	\$1,796.00
SLF.PR.H	TSX	100	1	\$1,800.00
MEE	TSX	100	1	\$2,328.00
FTS.PR.M	TSX	100	1	\$1,960.00
TXF.B	TSX	100	1	\$1,892.00
LCS	TSX	100	1	\$408.00
ZUP.U	TSX	100	1	\$2,352.00
BAM.PR.B	TSX	100	1	\$1,297.00
PDF	TSX	100	1	\$3,068.00
DGHI	Venture	100	1	\$174.00
HHL.B	TSX	100	1	\$831.00
ENB.PF.A	TSX	100	1	\$1,800.00
ARB	TSX	100	1	\$2,585.00
BLCO	TSX	100	1	\$1,986.00
FCCD	TSX	100	1	\$2,898.00
FTS.PR.I	TSX	100	1	\$1,550.00
QEM	TSX	100	1	\$2,285.00
MFC.PR.B	TSX	100	1	\$2,036.00
BCE.PR.M	TSX	100	1	\$1,625.00
POW.PR.B	TSX	100	1	\$2,201.00
ENB.PR.V	TSX	100	1	\$2,396.00
CRED	TSX	100	1	\$1,891.00
FTU.PR.B	TSX	100	1	\$779.00
RAY.A	TSX	100	1	\$607.00
GWO.PR.P	TSX	100	1	\$2,250.00
MWD	TSX	100	1	\$2,535.00
TRP.PR.D	TSX	100	1	\$1,775.00
SLF.PR.G	TSX	100	1	\$1,475.00
XMI	TSX	100	1	\$3,188.00
PWF.PR.E	TSX	100	1	\$2,270.00
XFH	TSX	100	1	\$2,573.00
HBU	TSX	100	1	\$1,043.00
DCSI	CNSX	100	1	\$100.00
HFG	TSX	100	1	\$2,017.00
BCE.PR.Y	TSX	100	1	\$1,820.00
IFC.PR.C	TSX	100	1	\$1,964.00
HCON	TSX	100	1	\$1,221.00
FCCL	TSX	100	1	\$3,122.00
WAM	Venture	100	1	\$525.00
HXQ	TSX	100	1	\$4,864.00
HBD	TSX	100	1	\$1,235.00
VXC	TSX	100	1	\$4,504.00
FCIG	TSX	100	1	\$2,284.00
HAZ	TSX	100	1	\$2,679.00
NA.PR.G	TSX	100	1	\$2,435.00
PMT	TSX	100	1	\$108.00
PWF.PR.P	TSX	100	1	\$1,415.00

HURA	TSX	100	1	\$2,240.00
HAVN	CNSX	100	1	\$125.00
CCS.PR.C	TSX	100	1	\$2,150.00
ENB.PR.P	TSX	100	1	\$1,809.00
BMO.PR.F	TSX	100	1	\$2,575.00
FCMO	TSX	100	1	\$950.00
FSL	TSX	100	1	\$1,709.00
BEP.PR.G	TSX	100	1	\$2,525.00
COMM	TSX	100	1	\$2,518.00
XCG	TSX	100	1	\$4,198.00
BAM.PR.C	TSX	100	1	\$1,311.00
KSI	TSX	100	1	\$299.00
ELE	Venture	100	1	\$115.00
MHC.U	TSX	100	1	\$1,655.00
CALL	TSX	100	1	\$1,675.00
CM.PR.P	TSX	100	1	\$2,173.00
SITC	NEO	100	1	\$2,556.00
EAFT	NEO	100	1	\$855.00
RY.PR.O	TSX	100	1	\$2,381.00
BAM.PF.B	TSX	100	1	\$1,940.00
CHPS	TSX	100	1	\$2,219.00
RCG.PR.B	TSX	100	1	\$1,410.00
PMIF.U	TSX	100	1	\$1,928.00
QTIP	NEO	100	1	\$9,710.00
ELF.PR.H	TSX	100	1	\$2,313.00
BCE.PR.B	TSX	100	1	\$1,858.00
APM	Venture	100	1	\$118.00
BIR.PR.A	TSX	100	1	\$2,540.00
ZID	TSX	100	1	\$3,787.00
PID	TSX	100	1	\$1,809.00
HLIF	TSX	100	1	\$946.00
ZSB	TSX	100	1	\$4,704.00
EAUT	NEO	100	1	\$1,569.00
TAIG	TSX	100	1	\$495.00
CVE.PR.E	TSX	100	1	\$2,180.00
LPEN	TSX	100	1	\$179.00
BXF	TSX	100	1	\$991.00
NAHF	NEO	100	1	\$1,205.00
BIK.PR.A	TSX	100	1	\$2,530.00
QQCC	TSX	100	1	\$527.00
EBIT.U	TSX	100	1	\$904.00
PWF.PR.F	TSX	100	1	\$2,184.00
CWW	TSX	100	1	\$4,658.00
PRA	TSX	100	1	\$2,614.00
IFC.PR.E	TSX	100	1	\$2,250.00
FRII	TSX	100	1	\$140.00
BBD.PR.D	TSX	100	1	\$1,880.00