

## Trading Activity for September 29th, 2021

Volume  
53,687,323.00

Trades  
106,309.00

Value  
\$433,901,544.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	2,541,500	869	\$1,108,857.50
BTE	TSX	1,941,600	1,826	\$6,829,216.00
HALO	NEO	1,909,000	171	\$67,140.00
HND	TSX	1,129,700	271	\$2,111,084.00
FCU	TSX	889,500	338	\$711,412.50
CQR	Venture	867,000	164	\$156,050.00
XEG	TSX	835,200	809	\$7,760,726.00
VXL	Venture	781,000	110	\$84,275.00
TKX	Venture	686,000	29	\$58,450.00
CSTR	Venture	681,500	224	\$94,327.50
GG	Venture	660,000	125	\$68,495.00
GUG	Venture	523,000	95	\$149,060.00
OREA	TSX	507,000	84	\$126,187.50
CVE	TSX	497,400	3,631	\$6,370,185.50
AAZ	Venture	485,000	26	\$39,570.00
SU	TSX	484,000	4,067	\$12,848,113.50
AEC	Venture	483,000	47	\$62,997.50
QCCU	Venture	477,000	67	\$151,800.00
BBD.B	TSX	476,800	1,017	\$999,478.00
XIU	TSX	454,100	360	\$13,900,318.00
PHRM	CNSX	450,500	107	\$268,145.00
MVMD	CNSX	355,000	237	\$98,547.50
YRI	TSX	323,850	1,419	\$1,594,496.00
ABRA	Venture	319,500	87	\$115,295.00
CANN	CNSX	312,000	15	\$19,940.00
GBLC	CNSX	293,000	30	\$12,985.00
UEX	TSX	276,000	92	\$114,620.00
DMGI	Venture	274,000	235	\$249,120.00
WM	TSX	274,000	198	\$146,005.00
SPRT	CNSX	265,000	1	\$238,500.00
FANS	CNSX	257,500	146	\$202,135.00
FF	TSX	255,500	107	\$76,660.00
CBDT	CNSX	252,500	89	\$109,320.00
ARX	TSX	250,700	1,994	\$2,878,108.50
YUM	CNSX	250,000	52	\$66,952.50
ACDC	CNSX	246,500	97	\$63,235.00
KL	TSX	245,700	2,221	\$12,992,773.00
ZEB	TSX	240,400	215	\$8,738,497.00
ENB	TSX	234,200	2,185	\$11,922,212.50
ATH	TSX	234,000	80	\$203,595.00
KOR	TSX	228,100	88	\$921,693.00
GXE	TSX	222,000	150	\$184,890.00
TRP	TSX	213,500	2,022	\$13,146,649.00
XLY	TSX	212,500	42	\$50,300.00
MAI	Venture	204,500	40	\$104,590.00
BTO	TSX	198,100	540	\$843,961.50

FIND	Venture	198,000	68	\$136,035.00
ML	Venture	197,500	92	\$719,216.00
ROS	Venture	193,000	34	\$47,935.00
ABX	TSX	189,100	818	\$4,258,427.50
LUN	TSX	179,800	1,163	\$1,636,683.00
DIGI	CNSX	177,000	22	\$22,005.00
XBB	TSX	173,500	163	\$5,464,737.00
WATR	Venture	172,000	10	\$9,265.00
MEG	TSX	164,900	1,368	\$1,608,414.00
IPL	TSX	164,700	438	\$3,283,973.00
KWG	CNSX	160,000	2	\$6,400.00
QYOU	Venture	159,000	38	\$49,297.50
CPG	TSX	152,600	703	\$893,133.00
HP	CNSX	152,000	90	\$60,000.00
K	TSX	151,600	595	\$1,009,922.00
AFM	Venture	150,500	52	\$121,825.00
PPL	TSX	149,300	1,410	\$5,958,593.00
RR	Venture	149,000	6	\$8,940.00
ADD	Venture	148,000	13	\$11,860.00
BUF	Venture	146,000	7	\$5,340.00
TAL	Venture	139,000	29	\$54,220.00
MMEN	CNSX	136,500	69	\$48,745.00
SKP	Venture	135,000	18	\$17,805.00
MGA	TSX	132,500	24	\$37,530.00
WML	Venture	131,500	29	\$78,275.00
NXE	TSX	131,200	1,083	\$762,535.00
VAB	TSX	130,600	146	\$3,359,301.50
MOVE	NEO	130,500	92	\$71,810.00
XGD	TSX	130,100	205	\$2,128,262.00
PTU	Venture	129,500	21	\$15,085.00
MFC	TSX	128,300	725	\$3,182,697.00
IMG	TSX	127,400	632	\$362,523.00
T	TSX	127,000	851	\$3,548,711.00
IHC	Venture	125,500	35	\$33,295.00
FO	Venture	125,000	10	\$18,420.00
TRIP	CNSX	124,000	66	\$26,537.50
BTT	Venture	120,000	9	\$11,845.00
NGD	TSX	117,100	358	\$155,223.00
HPQ	Venture	117,000	73	\$79,205.00
PGM	Venture	114,500	115	\$99,495.00
TOU	TSX	114,300	1,087	\$4,951,862.00
KEY	TSX	112,700	1,050	\$3,617,813.00
RTH	Venture	110,000	4	\$2,200.00
VPT	Venture	110,000	29	\$56,530.00
BSX	TSX	109,500	76	\$46,972.50
IMO	TSX	108,900	1,053	\$4,345,664.50
GRSL	Venture	107,500	33	\$28,430.00
LOVE	Venture	107,000	11	\$15,937.50
NVA	TSX	105,100	816	\$540,955.00
CNQ	TSX	101,500	972	\$4,681,803.50
FMC	Venture	100,500	29	\$45,472.50
CCO	TSX	100,500	998	\$2,641,167.00
CRFT	CNSX	100,000	2	\$1,500.00
LIT	Venture	99,000	17	\$26,717.50
MOX	Venture	96,000	31	\$52,710.00
VO	Venture	96,000	9	\$36,527.50
GXU	Venture	94,000	30	\$37,592.50
STND	Venture	92,000	25	\$29,022.50
LGD	TSX	91,000	112	\$80,280.00
PPR	TSX	90,000	3	\$7,500.00
CJ	TSX	90,000	528	\$375,083.50

WCP	TSX	87,000	447	\$705,983.90
FUEL	CNSX	87,000	26	\$24,842.50
SCZ	Venture	87,000	21	\$22,620.00
TSF	CNSX	85,500	43	\$57,070.00
TVE	TSX	84,900	290	\$270,036.00
OGC	TSX	84,800	381	\$176,733.50
ALLI	Venture	84,500	60	\$58,155.00
BTCC.B	TSX	83,700	166	\$656,015.00
SSV	Venture	83,500	19	\$25,000.00
DEF	Venture	83,000	27	\$36,452.50
BCE	TSX	81,600	795	\$5,182,429.00
FCO	Venture	80,500	8	\$9,677.50
TD	TSX	79,400	777	\$6,763,728.00
AUN	Venture	79,000	46	\$56,510.00
FAF	TSX	78,500	53	\$66,052.50
PAID	CNSX	78,000	17	\$37,902.50
WPM	TSX	77,900	764	\$3,747,418.00
TBP	TSX	77,000	26	\$18,700.00
QNC	Venture	76,500	19	\$22,510.00
LABS	TSX	76,000	20	\$20,485.00
AEM	TSX	75,700	715	\$4,905,564.50
XBC	TSX	75,300	509	\$221,510.00
AGC	Venture	74,500	24	\$17,552.50
DELC	CNSX	72,500	16	\$21,432.50
BHS	Venture	72,500	6	\$7,725.00
HUV	TSX	71,500	249	\$901,408.00
VSBY	CNSX	69,500	39	\$55,715.00
PDM	Venture	69,500	44	\$12,372.50
LMR	Venture	69,500	6	\$6,950.00
ALPA	CNSX	69,500	14	\$24,465.00
RHT	Venture	69,500	20	\$63,035.00
LUX	CNSX	68,000	13	\$24,227.50
HXT	TSX	67,600	101	\$3,218,109.00
TRUL	CNSX	67,600	191	\$2,324,103.00
NUG	Venture	67,000	3	\$3,395.00
OGI	TSX	66,700	149	\$197,824.00
TNY	CNSX	66,000	9	\$10,835.00
HBM	TSX	66,000	540	\$504,884.50
PGE	Venture	66,000	11	\$21,935.00
LSPD	TSX	65,600	639	\$8,425,460.00
SLF	TSX	65,600	647	\$4,326,264.50
BBB	Venture	65,500	9	\$8,780.00
ATD.B	TSX	65,400	618	\$3,191,679.00
DB	Venture	65,000	11	\$12,882.50
CBR	Venture	64,500	25	\$25,602.50
SIC	Venture	64,500	19	\$22,145.00
BSK	Venture	63,500	10	\$17,597.50
NEON	CNSX	63,500	12	\$7,042.50
POW	TSX	63,400	600	\$2,621,276.00
SPB	TSX	63,300	552	\$866,475.50
AMPD	CNSX	62,500	21	\$22,597.50
BRC	Venture	62,500	37	\$47,025.00
NA	TSX	61,900	596	\$5,985,662.00
IPT	Venture	61,500	16	\$28,467.50
BRAX	CNSX	61,500	15	\$12,865.00
FSY	TSX	61,000	30	\$54,635.00
FFOX	Venture	60,500	94	\$17,315.00
CR	TSX	60,200	471	\$186,793.00
MOZ	TSX	60,200	40	\$180,988.00
XTT	Venture	60,000	2	\$3,600.00
DOS	Venture	60,000	3	\$5,100.00

FM	TSX	59,800	553	\$1,394,428.00
GTE	TSX	59,500	52	\$54,600.00
PLNT	CNSX	59,000	6	\$3,810.00
FVL	TSX	59,000	26	\$30,885.00
PEY	TSX	58,500	555	\$574,066.00
CHR.DB.C	TSX	58,000	4	\$56,232.70
BIR	TSX	57,400	475	\$395,718.00
SES	TSX	57,300	373	\$269,938.00
VET	TSX	57,100	362	\$712,063.50
CMMC	TSX	57,100	190	\$162,948.00
HNU	TSX	56,800	97	\$1,309,556.00
RY	TSX	56,000	536	\$7,107,348.00
LQID	CNSX	56,000	6	\$3,940.00
FUU	Venture	55,500	9	\$9,485.00
CP	TSX	55,100	534	\$4,647,701.00
SURG	Venture	55,000	15	\$17,992.50
SEB	Venture	55,000	6	\$12,290.00
TGOD	CNSX	55,000	13	\$10,020.00
PTK	Venture	55,000	44	\$56,908.00
MRS	Venture	54,500	7	\$12,732.50
PSK	TSX	54,300	523	\$748,292.00
VDY	TSX	54,200	76	\$2,196,207.00
LXG	Venture	53,500	13	\$20,352.50
H	TSX	53,100	500	\$1,607,326.50
GTII	CNSX	52,800	312	\$1,841,295.00
AR	TSX	52,200	168	\$141,413.00
PAY	TSX	52,200	115	\$599,779.00
TCF	CNSX	52,000	13	\$14,062.50
GSI	Venture	52,000	12	\$27,685.00
FCC	Venture	52,000	17	\$13,952.50
EMP.A	TSX	51,900	505	\$1,985,151.00
DML	TSX	51,700	132	\$88,664.50
BAM.A	TSX	51,600	496	\$3,523,394.00
FLT	Venture	51,500	86	\$50,430.00
MAW	TSX	51,500	70	\$9,562.50
SAY	Venture	51,000	9	\$4,065.00
FD	Venture	50,600	81	\$64,911.00
AZZ	TSX	50,500	20	\$31,495.00
VXTR	Venture	50,300	52	\$48,449.50
PDFI	CNSX	50,000	14	\$17,960.00
LITE	CNSX	50,000	29	\$12,132.50
FNQ	CNSX	50,000	1	\$250.00
NXO	Venture	50,000	18	\$36,755.00
TNR	Venture	49,000	5	\$2,475.00
SPOT	Venture	49,000	26	\$38,815.00
BIOV	CNSX	48,500	15	\$21,977.50
WWT	Venture	48,500	5	\$11,840.00
CNR	TSX	48,000	476	\$7,108,453.00
BTCX.B	TSX	47,900	230	\$382,853.00
BAC	CNSX	47,500	3	\$4,987.50
HIVE	Venture	47,100	153	\$156,534.00
TV	TSX	47,000	13	\$8,070.00
BMO	TSX	46,800	468	\$6,015,893.50
HQU	TSX	46,400	60	\$803,099.00
BNS	TSX	46,100	434	\$3,641,034.50
MOS	Venture	46,000	1	\$1,380.00
SYH	Venture	45,500	23	\$31,800.00
TA	TSX	45,400	430	\$594,376.00
FOBI	Venture	45,300	82	\$144,090.00
AQN	TSX	45,200	366	\$849,107.00
OTEX	TSX	45,100	449	\$2,827,230.00

BLLG	CNSX	45,000	17	\$22,460.00
TGIF	CNSX	45,000	5	\$3,195.00
CURA	CNSX	44,800	181	\$679,529.00
THRM	Venture	44,500	11	\$17,940.00
NLV	CNSX	44,500	19	\$14,060.00
GOG	Venture	44,000	19	\$11,355.00
HRT	TSX	44,000	7	\$2,380.00
AWLI	CNSX	43,500	21	\$34,475.00
CVV	Venture	43,500	24	\$28,685.00
ACU	Venture	43,500	6	\$11,880.00
AAG	Venture	43,000	17	\$17,165.00
XIC	TSX	43,000	72	\$1,380,649.50
RCI.B	TSX	42,500	424	\$2,542,949.00
VST	CNSX	42,500	10	\$17,167.50
SLVR	Venture	42,500	9	\$20,072.50
HOLL	CNSX	42,500	5	\$9,675.00
LAB	Venture	42,500	42	\$40,168.00
ERF	TSX	42,500	376	\$428,632.50
EQTY	Venture	42,500	9	\$3,885.00
FORT	Venture	42,000	13	\$21,205.00
NAN	Venture	42,000	14	\$12,930.00
RVV	CNSX	42,000	23	\$19,377.50
MMN	Venture	42,000	3	\$3,360.00
SGZ	Venture	42,000	3	\$2,930.00
ATLY	Venture	41,500	32	\$17,295.00
SBB	TSX	41,500	191	\$59,236.00
TER	CNSX	41,400	182	\$384,077.00
OCG	Venture	41,000	20	\$6,985.00
MGG	Venture	40,500	16	\$11,370.00
PHRX	CNSX	40,000	1	\$1,800.00
GHG	CNSX	40,000	6	\$1,325.00
B	Venture	40,000	7	\$5,400.00
GAGE	CNSX	40,000	90	\$98,418.00
SGI	Venture	40,000	10	\$21,255.00
CM	TSX	39,800	398	\$5,699,179.00
LITH	Venture	39,500	15	\$20,027.50
MIN	TSX	39,500	9	\$19,610.00
DEFN	Venture	39,000	13	\$11,157.50
LNK	CNSX	39,000	10	\$14,587.50
MEK	Venture	39,000	6	\$5,665.00
CC	CNSX	39,000	13	\$10,382.50
EFR	TSX	38,700	378	\$313,269.00
NCU	TSX	38,000	42	\$20,805.00
PYR	TSX	37,700	283	\$191,676.50
AGG	Venture	37,500	3	\$5,412.50
FRU	TSX	37,300	336	\$376,513.00
QBR.B	TSX	37,200	355	\$1,138,710.00
IGO	Venture	37,000	3	\$1,900.00
DELX	Venture	37,000	18	\$18,560.00
POU	TSX	36,800	328	\$692,673.00
XRE	TSX	36,600	80	\$720,918.50
ESI	TSX	36,600	330	\$67,197.00
FLWR	Venture	36,500	10	\$3,590.00
DV	Venture	36,500	12	\$16,185.00
ZAG	TSX	36,100	74	\$565,576.50
L	TSX	36,000	356	\$3,101,975.00
EDV	TSX	36,000	335	\$1,029,989.50
PKG	CNSX	36,000	4	\$3,270.00
PAI	Venture	36,000	3	\$1,390.00
IFP	TSX	35,400	345	\$1,144,740.00
SMU.UN	TSX	35,300	305	\$732,997.00

<del>COPE</del>	<del>CNSX</del>	<del>35,000</del>	<del>18</del>	<del>\$4,550.00</del>
VALU	CNSX	35,000	2	\$4,375.00
RELA	CNSX	34,500	7	\$8,500.00
XFN	TSX	34,200	37	\$1,612,330.00
SGY	TSX	34,200	314	\$178,571.00
ACB	TSX	34,100	311	\$289,657.00
ENTG	Venture	34,000	27	\$6,837.50
MMG	Venture	34,000	8	\$11,122.50
FONE	CNSX	34,000	4	\$3,540.00
PULL	CNSX	33,500	6	\$9,110.00
CRUZ	CNSX	33,500	4	\$3,702.50
ELEF	TSX	33,500	13	\$8,520.00
STLC	TSX	33,100	316	\$1,249,359.50
IMIN	Venture	33,000	2	\$5,080.00
NTR	TSX	32,700	319	\$2,726,741.00
DEX	Venture	32,500	17	\$7,627.50
MSET	CNSX	32,500	14	\$24,415.00
CLAR	CNSX	32,500	12	\$10,357.50
NFLD	CNSX	32,500	19	\$16,277.50
KNT	TSX	32,300	198	\$191,757.00
SXL	Venture	32,000	7	\$3,040.00
HLTH	CNSX	32,000	2	\$1,760.00
HWX	TSX	31,900	168	\$146,790.00
HAVN	CNSX	31,500	12	\$8,747.50
VEGA	CNSX	31,500	13	\$15,847.50
VONE	Venture	31,500	3	\$4,730.00
ZAIR	CNSX	31,000	7	\$8,040.00
ITE	TSX	31,000	8	\$7,447.50
SJL	Venture	31,000	5	\$4,465.00
PNE	TSX	31,000	13	\$21,750.00
FR	TSX	30,500	305	\$434,006.00
LUM	Venture	30,500	10	\$17,490.00
MGM	Venture	30,500	9	\$8,482.50
ALA	TSX	30,300	289	\$760,014.50
CANA	CNSX	30,000	1	\$1,050.00
MWX	Venture	30,000	1	\$2,700.00
NHK	TSX	30,000	11	\$22,795.00
CMB	Venture	30,000	2	\$2,500.00
LFST	Venture	30,000	3	\$3,750.00
MMJ	CNSX	30,000	1	\$750.00
NXS	Venture	30,000	5	\$1,095.00
DOL	TSX	29,800	280	\$1,654,931.00
PBX	Venture	29,500	32	\$29,137.00
REI.UN	TSX	29,500	247	\$639,637.50
KEL	TSX	29,500	283	\$133,046.00
FVI	TSX	29,200	140	\$144,218.00
HEXO	TSX	29,000	96	\$68,655.00
KTN	Venture	29,000	13	\$4,850.00
AC	TSX	28,900	253	\$684,039.00
MRU	TSX	28,800	279	\$1,744,514.00
CIX	TSX	28,700	285	\$742,444.00
LIF	TSX	28,600	258	\$985,385.50
ELEC	Venture	28,500	10	\$11,065.00
TBLL	Venture	28,500	16	\$4,437.50
BBR	CNSX	28,500	5	\$4,145.00
MPM	Venture	28,500	22	\$10,400.00
VSB	TSX	28,400	33	\$680,724.00
PXT	TSX	28,000	274	\$641,531.00
BTCC.U	TSX	28,000	78	\$218,944.00
VIPR	Venture	28,000	8	\$12,982.50
UNO.H	Venture	28,000	4	\$1,045.00
HHL	TSX	27,900	83	\$230,475.00

GWO	TSX	27,900	263	\$1,073,393.00
CTS	TSX	27,600	266	\$287,872.00
NMI	Venture	27,500	11	\$6,900.00
MAE	Venture	27,500	4	\$3,452.50
VUN	TSX	27,400	103	\$2,138,162.00
ZONE	Venture	27,000	1	\$1,485.00
NOT	Venture	27,000	10	\$21,497.50
CL	CNSX	26,900	137	\$314,293.00
HPR	TSX	26,900	21	\$258,293.00
OSK	TSX	26,500	126	\$63,451.00
BRAU	Venture	26,500	4	\$7,742.50
URC	Venture	26,200	127	\$134,133.00
EFN	TSX	26,200	202	\$333,412.00
TECK.B	TSX	26,100	251	\$833,230.00
FE	CNSX	26,000	2	\$4,810.00
VFV	TSX	26,000	82	\$2,568,619.00
OMM	Venture	25,500	6	\$4,005.00
FTS	TSX	25,100	241	\$1,412,434.00
BLX	TSX	25,000	247	\$935,330.50
WEED	TSX	25,000	246	\$440,677.00
KGC	Venture	25,000	2	\$1,750.00
RYR	Venture	25,000	8	\$6,382.50
FNV	TSX	25,000	249	\$4,114,739.00
DLR	TSX	24,800	16	\$317,922.00
GIB.A	TSX	24,700	244	\$2,722,533.00
GFL	TSX	24,600	234	\$1,172,210.00
CS	TSX	24,600	108	\$116,811.00
YNV	Venture	24,500	26	\$11,517.50
MMS	Venture	24,500	9	\$10,240.00
DYA	TSX	24,500	6	\$5,857.50
SRX	TSX	24,300	183	\$125,843.00
URE	TSX	24,200	230	\$50,527.00
ETHX.B	TSX	24,100	122	\$322,924.00
NAM	Venture	24,000	19	\$2,467.50
RIO	Venture	24,000	8	\$12,860.00
GBML	Venture	24,000	4	\$5,940.00
OTSO	Venture	24,000	2	\$1,840.00
CAR.UN	TSX	23,900	224	\$1,428,234.00
GOOS	TSX	23,600	236	\$1,100,216.00
HME	Venture	23,500	36	\$19,930.00
BHSC	CNSX	23,500	4	\$8,215.00
SAE	Venture	23,500	7	\$4,937.50
WMG	Venture	23,500	9	\$11,690.00
MDX	Venture	23,500	4	\$2,822.50
APGO	Venture	23,000	28	\$17,765.00
FTEC	Venture	23,000	2	\$1,880.00
LOBE	CNSX	23,000	3	\$1,610.00
HARV	CNSX	22,900	123	\$90,491.00
SDE	TSX	22,900	43	\$120,300.00
VEE	TSX	22,800	35	\$870,509.00
RSLV	Venture	22,500	16	\$13,230.00
AUAU	Venture	22,500	6	\$7,867.50
EWG	CNSX	22,500	12	\$18,360.00
AGX	Venture	22,500	7	\$7,592.50
AX.UN	TSX	22,400	177	\$256,215.00
ARE	TSX	22,300	223	\$448,765.00
SNC	TSX	22,300	202	\$804,023.00
XMG	CNSX	22,000	3	\$880.00
PRG	Venture	22,000	2	\$1,760.00
BTC	CNSX	22,000	5	\$6,645.00
RUS	TSX	21,900	215	\$686,560.00
WDO	TSX	21,700	154	\$219,109.00

SIA	TSX	21,600	215	\$316,362.00
CPD	TSX	21,600	56	\$298,294.00
COVE	CNSX	21,500	5	\$15,530.00
LUXX	CNSX	21,500	5	\$10,827.50
ANX	TSX	21,500	11	\$14,555.00
EGT	Venture	21,500	4	\$6,127.50
NEV	Venture	21,000	3	\$1,645.00
RTI	Venture	21,000	2	\$1,260.00
NBVA	Venture	21,000	19	\$17,055.00
IB	Venture	21,000	3	\$4,402.50
NDM	TSX	21,000	22	\$12,390.00
STH	Venture	21,000	3	\$4,575.00
MXR	Venture	21,000	6	\$3,502.50
BNKR	CNSX	21,000	36	\$4,122.50
GGG	Venture	21,000	5	\$3,832.50
JUSH	CNSX	20,900	95	\$110,548.00
GGD	TSX	20,700	65	\$57,047.00
MN	Venture	20,500	4	\$5,670.00
BIGG	CNSX	20,400	28	\$26,191.00
PAAS	TSX	20,200	194	\$594,231.00
SVE	Venture	20,000	12	\$7,477.50
GRDM	Venture	20,000	2	\$2,100.00
EVER	Venture	20,000	2	\$3,280.00
VUI	Venture	20,000	11	\$8,710.00
NCP	TSX	20,000	20	\$1,500.00
MIR	Venture	20,000	3	\$3,200.00
PMET	CNSX	20,000	7	\$13,975.00
CHOO	CNSX	20,000	2	\$1,200.00
AIR	Venture	20,000	8	\$3,815.00
GBRC	Venture	20,000	9	\$3,827.50
WLLW	TSX	20,000	10	\$10,725.00
SVB	TSX	20,000	23	\$12,430.00
SAP	TSX	20,000	182	\$642,060.00
LAM	TSX	20,000	20	\$15,195.00
PNG	Venture	20,000	9	\$8,435.00
AH	TSX	20,000	16	\$5,797.50
MAS	Venture	20,000	1	\$2,200.00
TRI	TSX	19,800	194	\$2,815,953.00
TLG	TSX	19,500	13	\$14,065.00
BTCX.U	TSX	19,500	75	\$154,223.00
RDS	Venture	19,500	4	\$4,820.00
CMIL	Venture	19,500	1	\$1,950.00
ZEN	Venture	19,500	12	\$111,244.00
LME	Venture	19,500	4	\$9,475.00
AVNT	TSX	19,500	15	\$9,485.00
DIR.UN	TSX	19,400	149	\$317,377.00
MX	TSX	19,300	192	\$1,147,521.00
PKT	Venture	19,200	34	\$30,979.00
MRE	TSX	19,100	170	\$217,318.00
DWS	Venture	19,000	6	\$3,035.00
GEMC	Venture	19,000	9	\$4,302.50
TLO	TSX	19,000	5	\$11,135.00
SVM	TSX	19,000	156	\$90,903.00
ACT	CNSX	19,000	11	\$16,680.00
THC	CNSX	19,000	3	\$1,660.00
MKO	Venture	19,000	18	\$5,922.50
EFF	Venture	19,000	1	\$1,615.00
NRN	Venture	19,000	2	\$905.00
BB	TSX	18,800	102	\$232,001.00
BNE	TSX	18,800	12	\$107,891.00
SIL	TSX	18,700	181	\$163,887.00



GCHW	CNSX	18,600	93	\$20,867.00
WEP	TSX		118	
STEM	CNSX	18,500	2	\$6,105.00
ULTH	CNSX	18,500	7	\$8,500.00
SCY	TSX	18,500	6	\$2,855.00
VRNO	CNSX	18,300	79	\$271,116.00
AGI	TSX	18,300	133	\$163,666.00
OR	TSX	18,300	180	\$259,107.00
WN	TSX	18,200	173	\$2,466,042.00
BLDP	TSX	18,100	178	\$323,609.00
GIS	Venture	18,000	8	\$1,742.50
EAU	Venture	18,000	4	\$590.00
AMMP	CNSX	18,000	9	\$10,740.00
QTA	Venture	18,000	3	\$1,495.00
CSI	CNSX	18,000	8	\$2,740.00
CGX	TSX	17,700	116	\$235,250.00
TCL.A	TSX	17,700	150	\$361,465.00
QPM	Venture	17,500	4	\$3,727.50
FNI	CNSX	17,500	8	\$6,862.50
SVS	Venture	17,500	2	\$3,412.50
PLAN	Venture	17,500	4	\$6,842.50
CYL	Venture	17,500	4	\$2,447.50
WELL	TSX	17,500	162	\$123,948.50
ORV	TSX	17,500	10	\$5,375.00
DSV	Venture	17,100	37	\$20,737.00
NDA	Venture	17,000	4	\$8,785.00
MSVN	CNSX	17,000	1	\$935.00
ALY	Venture	17,000	5	\$10,825.00
SGO	Venture	17,000	4	\$3,095.00
ABST	TSX	16,600	166	\$232,529.50
CRT.UN	TSX	16,600	165	\$286,743.00
GDNP	Venture	16,500	17	\$12,945.00
HULK	Venture	16,500	7	\$2,630.00
ECC	Venture	16,500	5	\$4,840.00
GLXY	TSX	16,500	91	\$324,464.00
TGL	TSX	16,200	144	\$42,348.00
MOGO	TSX	16,100	60	\$93,093.00
HQD	TSX	16,100	7	\$109,654.00
SGU	Venture	16,000	1	\$1,280.00
BRZ	Venture	16,000	6	\$3,607.50
STRR	Venture	16,000	7	\$7,160.00
AIS	Venture	16,000	2	\$770.00
LSX	Venture	16,000	4	\$1,972.50
RRI	Venture	16,000	5	\$2,310.00
BRG	Venture	16,000	2	\$875.00
BULL	CNSX	16,000	2	\$1,360.00
CPAU	Venture	16,000	12	\$14,690.00
MGI	Venture	16,000	2	\$1,120.00
CAE	TSX	16,000	142	\$605,303.00
TMAS	CNSX	16,000	6	\$3,182.50
SX	CNSX	16,000	3	\$4,190.00
POND	Venture	16,000	7	\$6,877.50
NWX	Venture	16,000	4	\$7,200.00
XUT	TSX	15,600	25	\$469,080.00
YGT	Venture	15,500	2	\$2,892.50
GGI	Venture	15,500	6	\$3,967.50
FAT	CNSX	15,500	1	\$1,627.50
ESM	TSX	15,500	3	\$5,480.00
CLS	TSX	15,100	140	\$172,719.00
BEX	Venture	15,000	3	\$2,760.00
NCI	Venture	15,000	2	\$675.00
ART	Venture	15,000	3	\$2,950.00

AKMY	Venture	15,000	5	\$6,420.00
CCW	Venture	15,000	3	\$3,535.00
HAPB	Venture	15,000	10	\$4,947.50
BAMM	CNSX	15,000	5	\$8,150.00
NOB	Venture	15,000	2	\$1,500.00
GL	CNSX	15,000	4	\$1,360.00
AZT	Venture	15,000	4	\$4,427.50
HUD	Venture	15,000	4	\$1,180.00
AN	Venture	15,000	3	\$3,195.00
RPC	Venture	15,000	2	\$405.00
FT	TSX	15,000	2	\$1,875.00
SSE	Venture	15,000	1	\$525.00
GSVR	Venture	15,000	6	\$6,130.00
NILI	Venture	15,000	6	\$5,115.00
NVEI	TSX	14,900	139	\$2,186,479.00
ZSP	TSX	14,800	29	\$904,162.00
PKI	TSX	14,600	144	\$516,751.00
DLR.U	TSX	14,600	5	\$147,022.00
TRU	Venture	14,500	2	\$2,030.00
CSO	Venture	14,500	9	\$9,370.00
NG	TSX	14,500	141	\$122,198.00
KFR	Venture	14,500	4	\$7,155.00
GPG	Venture	14,500	8	\$6,162.50
CTC.A	TSX	14,200	134	\$2,619,965.00
CJR.B	TSX	14,000	107	\$80,560.00
BARU	Venture	14,000	1	\$1,260.00
YFI	Venture	14,000	1	\$1,190.00
AUEN	Venture	14,000	7	\$7,075.00
BEV	CNSX	14,000	6	\$4,335.00
GLDC	Venture	14,000	6	\$5,400.00
HM	TSX	14,000	2	\$1,200.00
DMT	Venture	14,000	18	\$4,825.00
HUT	TSX	14,000	78	\$141,400.00
AAT	Venture	14,000	2	\$1,360.00
PAT	TSX	14,000	8	\$6,805.00
MTL	TSX	14,000	132	\$184,943.00
OILS	CNSX	14,000	2	\$3,185.00
NGT	TSX	13,900	139	\$955,926.00
CU	TSX	13,900	133	\$476,370.00
CEU	TSX	13,800	89	\$24,369.00
PKK.WT	CNSX	13,800	16	\$52,163.00
ALS	TSX	13,700	52	\$208,752.00
IGM	TSX	13,700	128	\$621,787.00
CG	TSX	13,700	134	\$117,057.00
ZWU	TSX	13,600	53	\$172,627.00
FFN	TSX	13,500	59	\$97,178.00
AYR.A	CNSX	13,500	97	\$426,224.00
SOLR	Venture	13,500	4	\$2,585.00
NHHH	Venture	13,500	6	\$2,590.00
AFE	Venture	13,500	5	\$4,140.00
XSU	TSX	13,500	45	\$604,000.00
DBM	TSX	13,500	127	\$87,085.00
EMH	CNSX	13,500	2	\$1,620.00
FCR.UN	TSX	13,300	111	\$233,920.00
NFG	Venture	13,300	74	\$103,633.00
SOL	CNSX	13,300	15	\$48,924.00
PMIF	TSX	13,300	13	\$266,931.00
TRIL	TSX	13,200	130	\$299,897.00
EMA	TSX	13,200	129	\$759,399.00
WDR	CNSX	13,000	2	\$2,475.00
CBK	CNSX	13,000	6	\$7,875.00

GAW	TSX	13,000	15	\$11,450.00
HSD	TSX	13,000	10	\$99,030.00
WILD	TSX	13,000	90	\$42,296.00
EATS	CNSX	13,000	7	\$11,345.00
AEP	Venture	13,000	4	\$7,500.00
BITF	Venture	13,000	117	\$71,236.00
ORGN	CNSX	13,000	5	\$4,102.50
HOC	Venture	13,000	2	\$3,935.00
RWB	CNSX	13,000	18	\$11,690.00
CLZ	Venture	13,000	5	\$1,547.50
AUSA	CNSX	13,000	5	\$2,732.50
AJX	TSX	13,000	8	\$6,130.00
AP.UN	TSX	12,900	124	\$522,309.00
FFNT	CNSX	12,900	17	\$16,869.00
INE	TSX	12,800	123	\$260,967.00
TFII	TSX	12,600	122	\$1,638,662.50
TXG	TSX	12,600	123	\$154,918.00
PEX	Venture	12,500	2	\$1,325.00
SJR.B	TSX	12,500	121	\$462,063.00
BCM	Venture	12,500	18	\$12,380.00
TVC	Venture	12,500	9	\$5,370.00
VIBE	CNSX	12,500	7	\$5,390.00
ETHX.U	TSX	12,500	78	\$165,309.00
ENBI	CNSX	12,500	8	\$3,512.50
ETHH.U	TSX	12,500	39	\$163,421.00
DPM	TSX	12,400	122	\$92,879.00
QSR	TSX	12,300	119	\$967,891.50
APP	CNSX	12,000	1	\$840.00
NBLC	Venture	12,000	4	\$6,185.00
MYCO	NEO	12,000	11	\$4,082.50
FMAN	CNSX	12,000	5	\$4,145.00
SNV	Venture	12,000	4	\$450.00
ICAN	CNSX	12,000	3	\$4,030.00
FUSE	Venture	12,000	5	\$840.00
DMX	Venture	12,000	9	\$2,257.50
AQA	TSX	12,000	2	\$905.00
DKL	Venture	12,000	7	\$12,204.00
EV	Venture	12,000	2	\$1,200.00
LEXT	CNSX	12,000	1	\$2,220.00
XAG	Venture	12,000	1	\$540.00
TAJ	Venture	12,000	2	\$840.00
LL	Venture	12,000	3	\$890.00
FYL	Venture	12,000	2	\$1,620.00
ICM	Venture	12,000	4	\$2,362.50
AION	CNSX	12,000	2	\$300.00
GLM	CNSX	12,000	1	\$1,980.00
CDPR	CNSX	12,000	1	\$3,720.00
HXU	TSX	11,900	11	\$224,908.00
SSL	TSX	11,900	65	\$85,830.00
SOY	TSX	11,900	116	\$138,681.00
XUS	TSX	11,800	34	\$816,895.00
LAC	TSX	11,800	118	\$308,678.00
IIP.UN	TSX	11,800	110	\$201,207.00
AYA	TSX	11,600	111	\$85,105.00
CNE	TSX	11,600	68	\$39,617.00
RET.A	Venture	11,500	4	\$8,240.00
PRQ	TSX	11,500	4	\$8,435.00
DSG	TSX	11,500	103	\$1,171,934.00
FTT	TSX	11,500	95	\$360,542.00
TGS	Venture	11,500	2	\$1,595.00
BLR	CNSX	11,500	7	\$6,690.00
EVE	Venture	11,500	3	\$2,242.50

EMN	Venture	11,500	15	\$5,622.50
RSF	CNSX	11,500	4	\$3,035.00
JJ	Venture	11,500	4	\$2,417.50
XSP	TSX	11,500	26	\$542,079.00
SOLG	TSX	11,500	6	\$5,745.00
GSHR	Venture	11,500	5	\$6,805.00
MDL	Venture	11,500	2	\$1,725.00
AL	Venture	11,500	3	\$1,102.50
TRQ	TSX	11,300	113	\$205,349.00
PKK	CNSX	11,200	77	\$106,438.00
GIL	TSX	11,200	103	\$535,567.00
HZU	TSX	11,200	8	\$131,221.00
EDGM	CNSX	11,000	2	\$1,750.00
LVX	Venture	11,000	4	\$1,812.50
ILC	Venture	11,000	3	\$825.00
LBC	Venture	11,000	3	\$4,160.00
PREV	CNSX	11,000	2	\$220.00
TK	Venture	11,000	3	\$2,090.00
ETF	Venture	11,000	2	\$715.00
BKI	TSX	11,000	2	\$2,695.00
GTCH	CNSX	11,000	5	\$6,365.00
DN	TSX	11,000	6	\$4,840.00
MJ	CNSX	11,000	3	\$2,565.00
ATC	Venture	11,000	22	\$1,265.00
HOU	TSX	10,900	5	\$140,514.00
VOX	Venture	10,700	9	\$34,224.00
MFI	TSX	10,700	104	\$282,128.00
IDK	CNSX	10,700	13	\$11,169.00
PSLV	TSX	10,600	15	\$101,345.00
HR.UN	TSX	10,600	98	\$166,578.00
SVA	Venture	10,600	8	\$13,352.00
NUMI	Venture	10,500	9	\$8,205.00
VEGN	CNSX	10,500	5	\$2,257.50
TRYP	CNSX	10,500	2	\$4,677.50
WHN	Venture	10,500	6	\$4,240.00
MNO	Venture	10,500	2	\$7,560.00
TSLV	Venture	10,500	7	\$8,735.00
GRAY	CNSX	10,500	4	\$4,130.00
FL	Venture	10,500	7	\$8,915.00
CBD.U	TSX	10,500	5	\$2,340.00
NPI	TSX	10,400	99	\$420,791.00
IFC	TSX	10,300	103	\$1,746,093.00
VZLA	Venture	10,300	28	\$22,087.00
TERM	TSX	10,200	6	\$100,774.00
ZDV	TSX	10,200	51	\$194,869.00
BTCC	TSX	10,100	34	\$86,383.00
HOD	TSX	10,100	6	\$95,300.00
ACO.X	TSX	10,100	99	\$411,453.00
CYBN	NEO	10,100	52	\$27,676.50
NOM	CNSX	10,000	6	\$4,927.50
HEU	TSX	10,000	29	\$193,524.00
ORX	Venture	10,000	2	\$575.00
EQX	TSX	10,000	91	\$82,948.00
SMY	Venture	10,000	5	\$1,600.00
CSM	TSX	10,000	1	\$750.00
SCLT	Venture	10,000	1	\$650.00
STA	Venture	10,000	1	\$1,350.00
USS	Venture	10,000	1	\$950.00
CBDX	CNSX	10,000	1	\$550.00
COIN	NEO	10,000	2	\$5,200.00
CCB	Venture	10,000	2	\$950.00

BTU	Venture	10,000	4	\$750.00
GMIN	Venture	10,000	20	\$8,000.00
PERK	CNSX	10,000	1	\$600.00
GOAT	CNSX	10,000	1	\$3,200.00
SLI	Venture	10,000	88	\$110,677.00
SRE	Venture	10,000	1	\$400.00
CBLU	Venture	10,000	1	\$3,100.00
APN	Venture	10,000	4	\$2,922.50
TSK	TSX	10,000	2	\$2,600.00
MGW	CNSX	10,000	1	\$300.00
RISE	CNSX	10,000	4	\$5,000.00
CRVC	CNSX	10,000	1	\$1,250.00
ELMT	CNSX	10,000	6	\$6,980.00
AMY	Venture	9,900	11	\$12,277.00
GCM	TSX	9,900	77	\$46,762.00
EIT.UN	TSX	9,900	26	\$121,968.00
TCW	TSX	9,700	59	\$28,993.50
EFX	TSX	9,600	95	\$90,194.00
KRR	TSX	9,600	71	\$30,672.50
RNW	TSX	9,500	88	\$182,054.00
TM	Venture	9,500	4	\$4,237.50
IAN	CNSX	9,500	3	\$4,845.00
CDX	Venture	9,500	11	\$1,840.00
ISGI	Venture	9,500	5	\$3,382.50
REAL	TSX	9,500	85	\$95,237.00
TCN	TSX	9,400	62	\$158,449.00
CAS	TSX	9,400	93	\$148,589.50
EDR	TSX	9,400	45	\$47,896.00
ZWB	TSX	9,300	37	\$192,416.00
VLNS	TSX	9,300	38	\$22,478.00
DOC	Venture	9,200	22	\$14,314.00
NWH.UN	TSX	9,100	90	\$118,645.00
RSI	TSX	9,100	74	\$50,326.00
IGX	Venture	9,000	9	\$5,135.00
GGO	Venture	9,000	2	\$675.00
ECOM	Venture	9,000	7	\$6,600.00
DAN	Venture	9,000	6	\$3,555.00
HFR	TSX	9,000	11	\$91,080.00
PLUR	Venture	9,000	4	\$5,550.00
KING	Venture	9,000	1	\$540.00
CUF.UN	TSX	9,000	72	\$90,306.00
KNC	Venture	9,000	3	\$2,575.00
NCAU	Venture	9,000	3	\$4,347.50
API	CNSX	9,000	6	\$6,040.00
KBEV	CNSX	9,000	3	\$630.00
PEI	Venture	9,000	2	\$360.00
RYAH	CNSX	9,000	3	\$1,052.50
ION	Venture	9,000	4	\$3,855.00
AGO	Venture	9,000	3	\$1,800.00
DEAL	Venture	9,000	2	\$2,700.00
MG	TSX	8,900	89	\$860,128.00
OLA	TSX	8,900	81	\$38,667.00
PLTH	CNSX	8,800	38	\$49,723.00
SSRM	TSX	8,700	85	\$158,677.00
CHP.UN	TSX	8,700	86	\$125,805.00
ETHH.B	TSX	8,600	42	\$113,354.00
STN	TSX	8,600	85	\$518,205.00
EAC	Venture	8,500	1	\$807.50
NBY	Venture	8,500	4	\$3,475.00
MSP	Venture	8,500	2	\$1,660.00
ATU	Venture	8,500	1	\$2,465.00
NRM	Venture	8,500	7	\$5,940.00

QNI	CNSX	8,500	3	\$2,245.00
TORO	Venture	8,500	1	\$1,275.00
PODA	CNSX	8,500	12	\$7,245.00
RIV	CNSX	8,500	38	\$12,937.00
EPY	CNSX	8,500	4	\$1,495.00
JRV	Venture	8,500	5	\$3,925.00
KES	Venture	8,500	1	\$1,232.50
DNT	TSX	8,500	1	\$1,147.50
SE	CNSX	8,500	3	\$950.00
EGLX	TSX	8,300	56	\$36,870.00
X	TSX	8,300	80	\$1,142,344.00
ITP	TSX	8,200	81	\$228,847.00
ATZ	TSX	8,200	76	\$338,762.00
ELD	TSX	8,100	79	\$78,101.00
BEP.UN	TSX	8,100	60	\$379,087.00
BLU	TSX	8,100	76	\$62,797.00
SLNG	CNSX	8,000	3	\$1,500.00
RPX	Venture	8,000	4	\$4,755.00
LTV	Venture	8,000	4	\$1,907.50
MOON	Venture	8,000	2	\$285.00
USA	TSX	8,000	13	\$7,860.00
CSC	Venture	8,000	4	\$2,770.00
IAG	TSX	8,000	80	\$574,792.00
XIGM	CNSX	8,000	4	\$1,307.50
ISO	Venture	8,000	14	\$32,050.00
DCSI	CNSX	8,000	8	\$7,145.00
GTWO	Venture	8,000	4	\$3,532.50
KG	Venture	8,000	1	\$1,400.00
UGD	Venture	8,000	2	\$840.00
KHRN	Venture	8,000	4	\$2,240.00
ESN	TSX	8,000	3	\$2,760.00
FRE	Venture	8,000	1	\$200.00
MYID	Venture	8,000	2	\$2,815.00
HOLD	NEO	8,000	10	\$9,810.00
AVP	TSX	8,000	1	\$760.00
WFG	TSX	7,900	75	\$853,575.00
WUC	CNSX	7,900	18	\$25,109.00
EBIT	TSX	7,800	53	\$157,442.00
GEI	TSX	7,700	77	\$177,632.00
CFP	TSX	7,700	77	\$220,395.00
SFTC	TSX	7,700	54	\$226,896.00
AT	TSX	7,700	77	\$64,340.00
CIA	TSX	7,700	57	\$33,267.00
PRMW	TSX	7,600	76	\$154,383.00
ETHQ.U	TSX	7,600	76	\$90,665.00
TLT	Venture	7,500	1	\$1,575.00
SCV	CNSX	7,500	5	\$3,930.00
DAU	Venture	7,500	2	\$1,050.00
SMP	Venture	7,500	3	\$1,027.50
ETU	Venture	7,500	1	\$1,425.00
OGN	Venture	7,500	3	\$2,625.00
CUU	Venture	7,500	3	\$1,795.00
WEST	CNSX	7,500	1	\$1,125.00
ADK	Venture	7,500	3	\$3,830.00
ZPR	TSX	7,500	8	\$85,705.00
SM	Venture	7,500	3	\$3,630.00
TIC	Venture	7,500	3	\$2,815.00
IMP	TSX	7,500	4	\$7,040.00
GLAS.A.U	NEO	7,500	5	\$41,100.00
DGS.PR.A	TSX	7,500	3	\$75,450.00
OZ	CNSX	7,500	4	\$1,745.00
NGE	Venture	7,500	1	\$825.00

ERO	TSX	7,400	59	\$173,720.00
ETHQ	TSX	7,400	69	\$112,168.00
DRUG	CNSX	7,300	12	\$66,365.00
ENGH	TSX	7,300	72	\$405,644.00
NFI	TSX	7,200	64	\$172,570.00
APS	TSX	7,100	61	\$20,944.00
IPO	TSX	7,100	6	\$10,360.00
BHC	TSX	7,100	66	\$255,059.00
AVCR	Venture	7,000	2	\$1,082.50
CDA	Venture	7,000	1	\$1,365.00
CLC	CNSX	7,000	2	\$2,625.00
DBO	TSX	7,000	4	\$625.00
LNR	TSX	7,000	66	\$464,749.00
JUVA	CNSX	7,000	5	\$2,975.00
SLR	TSX	7,000	8	\$5,000.00
ERD	TSX	7,000	5	\$2,772.50
NEPT	TSX	7,000	12	\$5,455.00
USCU	Venture	7,000	1	\$770.00
PSYG	CNSX	7,000	1	\$1,505.00
MMY	Venture	7,000	1	\$980.00
ANK	Venture	7,000	1	\$490.00
GENM	TSX	7,000	8	\$4,425.00
SGD	CNSX	7,000	1	\$3,185.00
TBP.WT.A	TSX	7,000	1	\$350.00
CXXI	CNSX	7,000	12	\$6,285.00
DHR	Venture	7,000	1	\$560.00
KTO	Venture	7,000	3	\$1,540.00
PSH	Venture	7,000	1	\$2,170.00
WLF	Venture	7,000	2	\$1,365.00
REVO	Venture	7,000	3	\$2,107.50
PMT	TSX	7,000	3	\$2,215.00
TCAN	CNSX	7,000	6	\$5,140.00
NWI	CNSX	7,000	1	\$105.00
BHNG	CNSX	7,000	2	\$355.00
SGC	Venture	7,000	2	\$1,050.00
WTE	TSX	7,000	59	\$172,855.00
SHP	CNSX	7,000	1	\$245.00
TTX	CNSX	7,000	1	\$490.00
WCN	TSX	6,900	69	\$1,116,374.00
MMED	NEO	6,900	38	\$20,760.00
ZCS	TSX	6,900	11	\$98,366.00
ETC	TSX	6,800	9	\$66,175.00
PSI	TSX	6,700	65	\$57,963.00
VSP	TSX	6,600	24	\$482,669.00
HEO	Venture	6,600	24	\$16,263.00
OTGO	Venture	6,500	2	\$1,565.00
MARV	Venture	6,500	2	\$895.00
GGX	Venture	6,500	3	\$1,032.50
OG	Venture	6,500	3	\$2,007.50
AZS	Venture	6,500	1	\$1,137.50
DM	Venture	6,500	2	\$1,170.00
GBU	Venture	6,500	4	\$1,482.50
RUM	Venture	6,500	2	\$1,235.00
BOAT	Venture	6,500	3	\$1,577.50
AAV	TSX	6,500	59	\$41,691.00
SUP	Venture	6,500	7	\$3,885.00
GER	Venture	6,500	1	\$845.00
EAM	Venture	6,500	3	\$2,177.50
RHC	Venture	6,500	3	\$2,977.50
OSS	Venture	6,500	3	\$4,095.00
FPX	Venture	6,500	4	\$3,080.00
BLO	CNSX	6,500	4	\$5,640.00

WCU	Venture	6,500	2	\$2,665.00
NTE	Venture	6,500	4	\$1,007.50
BIPC	TSX	6,400	64	\$480,001.00
ATA	TSX	6,400	63	\$260,122.00
BIP.UN	TSX	6,400	61	\$454,470.00
RUP	Venture	6,300	32	\$28,066.00
VMD	TSX	6,200	58	\$44,813.00
TAAT	CNSX	6,100	4	\$24,059.00
VERY	Venture	6,100	14	\$15,951.00
CWB	TSX	6,100	61	\$224,861.00
ITKO	CNSX	6,000	1	\$510.00
SNS	Venture	6,000	1	\$300.00
CXB	TSX	6,000	18	\$7,775.00
C	Venture	6,000	1	\$300.00
DIAM	TSX	6,000	2	\$1,200.00
VIVO	TSX	6,000	1	\$600.00
HITI.WT	Venture	6,000	3	\$1,342.50
INFD	Venture	6,000	1	\$570.00
SPO	CNSX	6,000	1	\$150.00
ORTH	CNSX	6,000	3	\$2,650.00
MRM	CNSX	6,000	1	\$480.00
GTR	Venture	6,000	2	\$2,180.00
WRG	TSX	6,000	7	\$1,730.00
JEV	Venture	6,000	4	\$3,300.00
BAY	Venture	6,000	1	\$240.00
KORE	Venture	6,000	3	\$2,147.50
PILL	CNSX	6,000	3	\$4,220.00
LPS	Venture	6,000	5	\$2,767.50
TECT	Venture	6,000	1	\$570.00
FIE	TSX	6,000	16	\$47,880.00
GMA	Venture	6,000	1	\$1,590.00
TIUM.U	CNSX	6,000	2	\$4,200.00
CDU	Venture	6,000	1	\$420.00
KO	Venture	6,000	1	\$600.00
KALO	Venture	6,000	2	\$1,550.00
NOCR	Venture	6,000	3	\$1,065.00
BHT	Venture	6,000	3	\$375.00
IP	CNSX	6,000	2	\$630.00
KMP.UN	TSX	5,800	55	\$123,611.00
ONEX	TSX	5,800	52	\$524,782.00
WSP	TSX	5,800	58	\$887,576.00
CPX	TSX	5,700	57	\$243,161.00
CCL.B	TSX	5,700	57	\$378,244.00
BOS	TSX	5,600	41	\$203,036.00
TKO	TSX	5,600	19	\$12,221.00
LEV	TSX	5,600	42	\$90,605.00
CWEB	TSX	5,600	28	\$13,953.00
MUX	TSX	5,600	7	\$7,452.00
TIH	TSX	5,600	54	\$599,476.00
XSH	TSX	5,600	42	\$109,149.00
LWD	CNSX	5,500	3	\$2,190.00
URL	CNSX	5,500	1	\$1,017.50
VC	CNSX	5,500	2	\$605.00
SLZ	CNSX	5,500	2	\$935.00
NBM	Venture	5,500	5	\$3,320.00
BEE	CNSX	5,500	3	\$1,555.00
MTB	Venture	5,500	1	\$907.50
COR	Venture	5,500	1	\$632.50
IPG	Venture	5,500	1	\$825.00
YOO	Venture	5,500	2	\$1,017.50
GLO	TSX	5,500	36	\$17,457.00
LXE	Venture	5,500	3	\$4,180.00



SOMA	Venture	5,500	2	\$1,925.00
TBX	Venture	5,500	6	\$3,070.00
GPH	Venture	5,400	5	\$8,056.00
VOYG	TSX	5,300	47	\$66,389.00
EARK	NEO	5,300	7	\$109,714.00
BITC	TSX	5,300	44	\$83,858.00
ACRG.A.U	CNSX	5,300	10	\$12,442.00
BEI.UN	TSX	5,300	38	\$253,618.00
NXF	TSX	5,300	14	\$25,077.00
DOO	TSX	5,300	53	\$650,223.00
RAYN	CNSX	5,000	1	\$1,250.00
FENX	CNSX	5,000	3	\$1,735.00
MEDA	CNSX	5,000	4	\$3,000.00
NCX	Venture	5,000	2	\$907.50
SEI	Venture	5,000	2	\$550.00
NWST	Venture	5,000	2	\$2,680.00
SAG	Venture	5,000	1	\$1,250.00
SKRR	Venture	5,000	1	\$600.00
VEXT.WT	CNSX	5,000	1	\$1,900.00
AIML	CNSX	5,000	5	\$3,020.00
OWN	Venture	5,000	1	\$800.00
SHOP	TSX	5,000	50	\$8,640,196.00
VTT	Venture	5,000	1	\$225.00
FGRO	NEO	5,000	1	\$54,850.00
SRU.UN	TSX	5,000	45	\$149,885.00
WEB	Venture	5,000	2	\$1,150.00
PFA	TSX	5,000	4	\$52,600.00
REG	Venture	5,000	3	\$4,430.00
LYNX	CNSX	5,000	1	\$1,500.00
SPFY	CNSX	5,000	1	\$275.00
DGTL	Venture	5,000	3	\$1,705.00
LDI	Venture	5,000	1	\$500.00
GLW	Venture	5,000	1	\$825.00
ENW	Venture	5,000	1	\$5,600.00
GSV	TSX	5,000	5	\$2,865.00
SBR	TSX	5,000	1	\$425.00
NSG	CNSX	5,000	1	\$1,225.00
BDGI	TSX	5,000	37	\$176,323.00
KC	Venture	5,000	1	\$3,750.00
TML	TSX	5,000	7	\$3,665.00
TBP.WT.C	TSX	5,000	4	\$577.50
KS	Venture	5,000	1	\$250.00
MOLY	NEO	5,000	2	\$2,550.00
FOX	CNSX	5,000	4	\$1,620.00
FEC	TSX	5,000	48	\$38,260.00
CANS	Venture	5,000	4	\$3,940.00
CRON	TSX	4,900	41	\$35,136.00
NWC	TSX	4,800	47	\$163,709.00
ZQQ	TSX	4,800	23	\$516,615.00
DR	TSX	4,800	42	\$46,642.00
AXU	TSX	4,700	19	\$8,720.00
NANO	TSX	4,700	7	\$18,192.00
ECN	TSX	4,700	41	\$49,140.00
ETHR.U	TSX	4,700	30	\$61,315.00
MDI	TSX	4,700	40	\$39,060.00
AIF	TSX	4,700	45	\$290,525.00
LUG	TSX	4,600	37	\$43,204.00
FSZ	TSX	4,600	44	\$48,596.00
CRDL	TSX	4,600	34	\$25,367.00
CWRK	CNSX	4,500	2	\$2,080.00
ETMC	Venture	4,500	6	\$8,847.00

SLV	CNSX	4,500	3	\$3,285.00
RZE	Venture	4,500	2	\$2,710.00
NLH	Venture	4,500	5	\$3,030.00
AKR	Venture	4,500	1	\$607.50
SMN	Venture	4,500	3	\$2,200.00
UCU	Venture	4,500	3	\$4,010.00
SRG	Venture	4,500	2	\$2,585.00
LUCK	Venture	4,500	1	\$1,282.50
GRG	Venture	4,500	2	\$765.00
GFG	Venture	4,500	1	\$630.00
INEO	Venture	4,500	2	\$907.50
RECO	Venture	4,500	26	\$28,322.00
NGC	Venture	4,500	4	\$2,095.00
KLS	TSX	4,500	7	\$3,575.00
MDF	TSX	4,500	17	\$27,242.00
SWLF	Venture	4,500	4	\$1,085.00
VLE	TSX	4,500	2	\$1,955.00
TEM	Venture	4,500	2	\$862.50
BCU	Venture	4,500	2	\$585.00
TEMP	CNSX	4,500	2	\$855.00
CAND	Venture	4,500	2	\$2,325.00
VUS	TSX	4,500	29	\$371,839.00
PRV.UN	TSX	4,500	23	\$30,729.00
ZCM	TSX	4,400	5	\$74,316.00
RFP	TSX	4,400	44	\$68,033.00
BTCQ.U	TSX	4,400	11	\$30,780.00
TF	TSX	4,400	44	\$42,424.00
WIR.U	TSX	4,300	40	\$92,862.00
DEFI	NEO	4,100	10	\$6,602.00
VGCX	TSX	4,100	27	\$59,313.00
DND	TSX	4,100	41	\$169,424.00
GRA	Venture	4,100	19	\$28,122.00
ZZZ	TSX	4,100	34	\$146,982.50
TLRY	TSX	4,100	37	\$59,151.00
PET	TSX	4,100	34	\$120,934.00
GLDN	Venture	4,000	2	\$675.00
SCOT	Venture	4,000	4	\$650.00
AME	Venture	4,000	1	\$400.00
SBM	Venture	4,000	1	\$760.00
GR	Venture	4,000	1	\$1,460.00
TUSK	CNSX	4,000	1	\$80.00
AMZ	Venture	4,000	1	\$360.00
AUCU	CNSX	4,000	1	\$640.00
VLI	Venture	4,000	3	\$460.00
BMK	Venture	4,000	2	\$175.00
All	TSX	4,000	6	\$3,380.00
CVGR	CNSX	4,000	1	\$240.00
VG	Venture	4,000	1	\$1,400.00
SSVR	Venture	4,000	5	\$3,415.00
ZCN	TSX	4,000	12	\$108,506.00
MIT	Venture	4,000	1	\$220.00
IZO	CNSX	4,000	3	\$3,345.00
CUSN	Venture	4,000	1	\$860.00
CCM	TSX	4,000	2	\$1,710.00
ECR	Venture	4,000	1	\$880.00
NEXE	Venture	4,000	8	\$2,825.00
SAND	CNSX	4,000	1	\$600.00
SPA	Venture	4,000	2	\$725.00
PVG	TSX	4,000	35	\$48,671.00
CKK	Venture	4,000	1	\$120.00
LUC	TSX	4,000	3	\$2,440.00

TVI	Venture	4,000	1	\$160.00
REX	Venture	4,000	1	\$340.00
XQQ	TSX	4,000	40	\$464,214.00
JNH	Venture	4,000	5	\$1,352.50
PGX	Venture	4,000	7	\$6,574.00
MSLV	Venture	4,000	2	\$830.00
EDT	TSX	4,000	6	\$1,300.00
LITT	Venture	4,000	1	\$100.00
GNG	Venture	4,000	2	\$200.00
SIS	TSX	3,900	39	\$81,569.00
GRT.UN	TSX	3,900	38	\$351,921.00
DF	TSX	3,900	28	\$24,458.00
UNS	TSX	3,900	38	\$69,847.00
TWM	TSX	3,800	14	\$5,176.00
CGL	TSX	3,800	12	\$53,919.00
HSU	TSX	3,700	24	\$67,057.00
CAD	Venture	3,700	3	\$4,621.00
PRYM	Venture	3,600	26	\$14,169.00
SLHG	Venture	3,600	20	\$11,446.00
ANRG	TSX	3,600	32	\$73,765.00
NVO	TSX	3,600	12	\$6,182.00
BDT	TSX	3,600	36	\$35,605.00
GUD	TSX	3,600	31	\$19,537.00
XTM	Venture	3,500	1	\$542.50
OM	Venture	3,500	2	\$1,340.00
AAB	TSX	3,500	1	\$560.00
VPH	CNSX	3,500	4	\$2,685.00
SEA	TSX	3,500	35	\$67,579.00
EPL	Venture	3,500	2	\$607.50
LIDA	CNSX	3,500	1	\$2,170.00
TMC	Venture	3,500	2	\$3,160.00
ZWC	TSX	3,500	10	\$63,965.00
SGMD	Venture	3,500	2	\$3,080.00
RVX	TSX	3,500	4	\$1,855.00
HIRE	Venture	3,500	3	\$1,330.00
LB	TSX	3,500	35	\$143,572.00
PHNM	Venture	3,500	4	\$2,015.00
CMND	CNSX	3,500	3	\$2,875.00
VAU	Venture	3,500	1	\$560.00
SCGR	NEO	3,500	2	\$37,947.00
AE	Venture	3,500	5	\$445.00
MAG	TSX	3,500	35	\$70,466.00
GSP	Venture	3,500	2	\$1,050.00
MAU	Venture	3,500	2	\$2,140.00
AOC	CNSX	3,500	1	\$1,365.00
OMI	TSX	3,500	1	\$962.50
NKL	Venture	3,500	3	\$3,395.00
VBG	TSX	3,500	26	\$95,818.00
ALTA	Venture	3,500	2	\$875.00
EMO	Venture	3,400	12	\$4,526.00
AOI	TSX	3,400	23	\$5,811.00
ESE	Venture	3,400	17	\$4,590.00
PBH	TSX	3,300	30	\$433,326.00
ZLB	TSX	3,300	20	\$128,091.00
EXRO	TSX	3,300	14	\$9,262.00
JAG	TSX	3,300	24	\$12,467.00
SJ	TSX	3,300	33	\$143,973.00
HDI	TSX	3,300	33	\$122,040.00
SCL	TSX	3,200	29	\$17,996.00
JWEL	TSX	3,200	31	\$117,445.00
ETHR	TSX	3,200	27	\$42,188.00

XEL	TSX	3,100	10	\$74,592.00
BE	TSX	3,100	8	\$13,824.00
NXR.UN	TSX	3,100	26	\$39,851.00
CCA	TSX	3,100	28	\$354,933.00
NNRG	NEO	3,100	4	\$79,694.00
BEPC	TSX	3,100	30	\$152,803.00
USGD	CNSX	3,100	7	\$3,230.00
PD	TSX	3,100	31	\$158,368.00
GZD	Venture	3,000	1	\$135.00
FARM	Venture	3,000	1	\$1,980.00
PLY	Venture	3,000	1	\$555.00
KUT	Venture	3,000	1	\$2,550.00
FPC	Venture	3,000	2	\$1,150.00
SPMT	CNSX	3,000	2	\$317.50
ETR	CNSX	3,000	2	\$610.00
SKYG	Venture	3,000	2	\$265.00
FNR	Venture	3,000	1	\$195.00
CBLT	Venture	3,000	1	\$150.00
IM	CNSX	3,000	1	\$345.00
RVR	CNSX	3,000	2	\$245.00
NU	Venture	3,000	1	\$240.00
RMI	Venture	3,000	1	\$150.00
MRO	Venture	3,000	1	\$165.00
CGN	CNSX	3,000	1	\$1,950.00
EIF	TSX	3,000	21	\$134,791.00
INTL	CNSX	3,000	5	\$3,190.00
GRAM.U	NEO	3,000	4	\$9,802.00
ORG	Venture	3,000	2	\$1,300.00
MFG	Venture	3,000	2	\$1,850.00
ASP	TSX	3,000	2	\$105.00
XSF	CNSX	3,000	2	\$540.00
PXA	Venture	3,000	1	\$1,110.00
LLG	Venture	3,000	2	\$1,500.00
BWCG	Venture	3,000	3	\$1,905.00
GASX	Venture	3,000	2	\$3,390.00
PM	CNSX	3,000	2	\$1,080.00
SFD	TSX	3,000	2	\$2,040.00
MBA	TSX	3,000	2	\$1,920.00
MENE	Venture	3,000	4	\$2,700.00
FWZ	Venture	3,000	4	\$2,475.00
XQB	TSX	3,000	1	\$62,610.00
WEE	Venture	3,000	1	\$600.00
INCA	Venture	3,000	1	\$1,185.00
ULT	Venture	3,000	1	\$615.00
GCX	Venture	3,000	1	\$480.00
BETR	CNSX	3,000	2	\$860.00
GABY	CNSX	3,000	1	\$120.00
VIO	Venture	3,000	1	\$660.00
DGHI	Venture	2,900	6	\$5,116.00
MAGT	TSX	2,900	27	\$131,435.00
DCBO	TSX	2,800	28	\$260,241.00
DII.B	TSX	2,800	28	\$30,903.00
TPZ	TSX	2,700	25	\$46,345.00
CMG	TSX	2,700	27	\$12,526.00
NEO	TSX	2,600	25	\$45,258.00
MTA	Venture	2,600	26	\$22,615.00
RBA	TSX	2,600	26	\$203,972.00
XTR	TSX	2,600	4	\$29,352.00
NB	TSX	2,500	5	\$2,695.00
AEZS	TSX	2,500	5	\$1,930.00
XTG	TSX	2,500	5	\$2,540.00
RKR	Venture	2,500	1	\$925.00

LEGR	CNSX	2,500	2	\$1,245.00
CSX	Venture	2,500	2	\$1,225.00
ASND	TSX	2,500	1	\$675.00
VIU	TSX	2,500	25	\$81,168.00
TOI	Venture	2,500	19	\$324,622.00
CF	TSX	2,500	25	\$34,763.00
MTY	TSX	2,500	22	\$162,504.00
BBU.UN	TSX	2,500	19	\$144,104.00
MTH	Venture	2,500	1	\$350.00
CRR.UN	TSX	2,500	25	\$44,262.00
WGO	Venture	2,500	4	\$1,265.00
VML	Venture	2,500	3	\$1,032.50
QCX	Venture	2,500	1	\$237.50
HPF	TSX	2,500	1	\$6,950.00
BITK	Venture	2,500	1	\$825.00
BRO	Venture	2,500	4	\$885.00
CLAS	Venture	2,500	1	\$775.00
BTI	Venture	2,500	2	\$750.00
TOT	TSX	2,500	24	\$11,647.00
TELO	Venture	2,500	1	\$937.50
SALT	Venture	2,500	1	\$1,925.00
ERA	Venture	2,500	1	\$262.50
BMR	Venture	2,500	4	\$1,405.00
TRG	CNSX	2,500	1	\$400.00
ALDE	Venture	2,500	2	\$1,525.00
LEM	Venture	2,500	2	\$545.00
NUAG	TSX	2,500	15	\$9,801.00
BTCQ	TSX	2,400	13	\$21,476.00
MAXR	TSX	2,300	21	\$83,946.00
KEG.UN	TSX	2,300	2	\$32,162.00
KXS	TSX	2,300	22	\$419,268.00
HGD	TSX	2,300	7	\$25,364.00
GRN	TSX	2,300	3	\$3,097.00
FOOD	TSX	2,300	22	\$20,406.00
LI	Venture	2,200	10	\$5,442.00
SW	TSX	2,200	22	\$42,416.00
ACQ	TSX	2,200	22	\$102,993.00
CEF	TSX	2,200	14	\$47,255.00
TD.PF.C	TSX	2,200	12	\$53,940.00
CUR	Venture	2,200	2	\$5,576.00
WNDR	NEO	2,200	22	\$2,940.00
CLIQ	TSX	2,200	22	\$17,715.00
SLS	TSX	2,200	16	\$24,105.00
ZHY	TSX	2,100	5	\$27,575.00
AD.UN	TSX	2,100	13	\$37,656.00
HEP	TSX	2,100	19	\$55,026.00
XDV	TSX	2,100	8	\$61,605.00
FSV	TSX	2,100	21	\$492,515.00
CIGI	TSX	2,100	21	\$342,592.00
FLY	Venture	2,000	3	\$1,645.00
PMKR	Venture	2,000	1	\$1,420.00
BZ	Venture	2,000	1	\$1,260.00
MINE	Venture	2,000	1	\$160.00
VOTI	Venture	2,000	2	\$515.00
TG	Venture	2,000	1	\$170.00
SPN	Venture	2,000	2	\$325.00
CZO	Venture	2,000	1	\$1,340.00
PCQ	Venture	2,000	1	\$170.00
FMM	Venture	2,000	1	\$310.00
EWS	Venture	2,000	1	\$270.00
SPR	CNSX	2,000	1	\$90.00
ARIC	Venture	2,000	1	\$80.00

THE	Venture	2,000	1	\$110.00
EPIC	CNSX	2,000	1	\$1,200.00
PGP	Venture	2,000	1	\$90.00
SZLS.WT	TSX	2,000	2	\$50.00
FFN.PR.A	TSX	2,000	17	\$20,194.00
PMED	CNSX	2,000	1	\$620.00
SASY	CNSX	2,000	2	\$855.00
CHM	CNSX	2,000	1	\$100.00
GIGA	Venture	2,000	2	\$725.00
CME	CNSX	2,000	1	\$400.00
TSG	Venture	2,000	2	\$547.50
FIH.U	TSX	2,000	17	\$26,342.00
PRSN	Venture	2,000	1	\$120.00
IZN	Venture	2,000	1	\$120.00
TTD	Venture	2,000	1	\$90.00
WBIO	CNSX	2,000	2	\$90.00
FBAL	NEO	2,000	1	\$21,220.00
PIF	TSX	2,000	17	\$34,519.00
BUD	Venture	2,000	1	\$220.00
GOT	Venture	2,000	3	\$1,760.00
GSQ	CNSX	2,000	3	\$960.00
BMET	Venture	2,000	1	\$520.00
MAH	Venture	2,000	1	\$120.00
PRT	CNSX	2,000	2	\$610.00
CHAL	CNSX	2,000	3	\$1,475.00
GMX	TSX	2,000	1	\$2,000.00
PAS	Venture	2,000	1	\$150.00
GMV	Venture	2,000	1	\$400.00
VGN	Venture	2,000	1	\$240.00
VERT	Venture	2,000	2	\$240.00
KNR	NEO	2,000	2	\$4,500.00
AZR	Venture	2,000	1	\$110.00
CTOC	CNSX	2,000	1	\$510.00
QMC	Venture	2,000	2	\$650.00
HVT	Venture	2,000	1	\$160.00
GSS	Venture	2,000	1	\$340.00
ZST	TSX	1,900	10	\$94,184.00
CDZ	TSX	1,900	7	\$59,906.00
VGRO	TSX	1,900	17	\$59,944.00
AGF.B	TSX	1,800	13	\$14,172.00
BPRF	TSX	1,800	3	\$48,690.00
XCB	TSX	1,800	12	\$39,043.00
HTL	Venture	1,800	8	\$3,348.00
AFN	TSX	1,800	18	\$51,481.00
OVV	TSX	1,736	18	\$73,657.00
DXG	TSX	1,700	16	\$84,665.00
DNTL	TSX	1,700	7	\$29,558.00
GBR	Venture	1,700	14	\$22,880.00
ENB.PF.I	TSX	1,700	10	\$43,314.00
TBRD	Venture	1,700	3	\$8,723.00
XIT	TSX	1,700	15	\$92,790.00
XEC	TSX	1,700	10	\$51,395.00
ETHH	TSX	1,700	11	\$21,760.00
QUIS	Venture	1,600	3	\$2,087.00
HTA	TSX	1,600	14	\$26,783.00
APR.UN	TSX	1,600	14	\$20,451.00
NOU	Venture	1,600	7	\$11,750.00
CJT	TSX	1,600	14	\$329,360.00
VGG	TSX	1,600	1	\$108,592.00
FTRP	TSX	1,600	10	\$9,095.00
FFH	TSX	1,500	14	\$772,680.00
LGO	TSX	1,500	15	\$19,856.00

CRTS	Venture	1,500	1	\$187.50
VEC	Venture	1,500	1	\$165.00
U.UN	TSX	1,500	14	\$21,429.00
MMAX	CNSX	1,500	6	\$10,776.00
BCFN	CNSX	1,500	2	\$345.00
PBL	TSX	1,500	15	\$72,070.00
JZR	Venture	1,500	2	\$855.00
MBX	TSX	1,500	2	\$965.00
NKG	Venture	1,500	2	\$562.50
NM	CNSX	1,500	2	\$1,000.00
RID	TSX	1,500	3	\$36,725.00
ZWP	TSX	1,500	11	\$25,538.00
AAU	Venture	1,500	2	\$325.00
GROW	Venture	1,500	1	\$405.00
TNX	TSX	1,500	3	\$945.00
IQ	Venture	1,500	1	\$442.50
TGM	Venture	1,500	1	\$1,020.00
S	TSX	1,500	2	\$645.00
PHX	TSX	1,500	12	\$7,350.00
GPR	TSX	1,500	3	\$855.00
E	TSX	1,500	2	\$405.00
CBG	Venture	1,500	1	\$330.00
ZJG	TSX	1,500	15	\$86,802.00
VSBY.WT	CNSX	1,500	1	\$990.00
GSC	TSX	1,500	15	\$4,540.00
SXI	TSX	1,500	1	\$435.00
TSU	TSX	1,500	15	\$65,433.00
PNPN	Venture	1,500	2	\$270.00
GXS	Venture	1,500	2	\$1,200.00
PSYC	CNSX	1,500	3	\$222.50
CHE.UN	TSX	1,500	14	\$10,574.00
SWIS	CNSX	1,500	2	\$682.50
GSPR	Venture	1,500	1	\$315.00
BTR	Venture	1,500	3	\$1,475.00
IQD	TSX	1,500	13	\$47,260.00
LR	Venture	1,500	1	\$840.00
AXIS	Venture	1,500	1	\$735.00
D.UN	TSX	1,500	15	\$34,687.00
ZDI	TSX	1,400	10	\$28,232.00
DXP	TSX	1,400	6	\$32,291.00
SKE	TSX	1,400	8	\$17,085.00
DFN	TSX	1,400	4	\$11,023.50
CSU	TSX	1,400	14	\$2,933,126.00
RIT	TSX	1,400	11	\$27,764.00
NSCI	Venture	1,400	13	\$1,936.00
ZMU	TSX	1,400	9	\$21,499.00
ENB.PR.D	TSX	1,345	10	\$24,618.50
LSPK	TSX	1,300	13	\$9,326.00
NLC	Venture	1,300	7	\$5,930.00
NEXT	TSX	1,300	13	\$3,485.00
CHR	TSX	1,300	9	\$5,000.00
PRN	TSX	1,300	13	\$25,130.00
VQS	TSX	1,300	10	\$4,624.00
INO.UN	TSX	1,300	13	\$12,272.00
CGG	TSX	1,300	13	\$4,690.00
ZEA	TSX	1,300	8	\$27,420.00
FXM	TSX	1,200	8	\$23,699.00
CKG	Venture	1,200	7	\$4,035.00
CERV	TSX	1,200	10	\$23,237.00
VRE	TSX	1,200	7	\$43,199.00
HBF.U	TSX	1,200	1	\$14,640.00

MDA	TSX	1,200	4	\$19,676.00
RS	TSX	1,200	1	\$20,820.00
WRN	TSX	1,200	2	\$2,266.00
QQC.F	TSX	1,200	4	\$146,662.00
OYL	Venture	1,200	3	\$2,280.00
PTO.UN	TSX	1,200	4	\$12,216.00
AW.UN	TSX	1,200	12	\$44,445.00
XMA	TSX	1,200	3	\$19,755.00
SLF.PR.B	TSX	1,200	1	\$30,012.00
MFT	TSX	1,200	6	\$23,207.00
QBAT	CNSX	1,200	1	\$3,000.00
VBU	TSX	1,100	10	\$28,450.00
FTN.PR.A	TSX	1,100	7	\$11,736.00
DIV	TSX	1,100	5	\$3,045.00
ASM	TSX	1,100	3	\$1,108.00
WPRT	TSX	1,100	11	\$4,540.00
HCG	TSX	1,100	11	\$40,993.00
HECO	CNSX	1,100	2	\$1,275.00
XEF	TSX	1,100	8	\$38,798.00
EU	Venture	1,100	6	\$1,961.00
BCE.PR.B	TSX	1,100	6	\$20,429.00
ZCH	TSX	1,100	9	\$24,094.00
EXE	TSX	1,100	11	\$8,219.00
VDU	TSX	1,100	3	\$44,653.00
CEM	Venture	1,000	1	\$370.00
CWC	Venture	1,000	2	\$160.00
FUTR	CNSX	1,000	1	\$80.00
VGH	TSX	1,000	2	\$52,354.00
TOC	CNSX	1,000	2	\$870.00
APLI	TSX	1,000	1	\$1,050.00
ERE.UN	TSX	1,000	10	\$4,440.00
TD.PF.K	TSX	1,000	7	\$25,620.00
WESA	CNSX	1,000	4	\$3,030.00
MPXI	CNSX	1,000	1	\$75.00
CALI	CNSX	1,000	1	\$70.00
XIM	Venture	1,000	2	\$210.00
CSW.B	TSX	1,000	2	\$17,914.00
HXD	TSX	1,000	1	\$7,820.00
COW	TSX	1,000	1	\$58,500.00
IPCI	TSX	1,000	1	\$160.00
AUU	Venture	1,000	1	\$65.00
HEAT	CNSX	1,000	1	\$185.00
RJX.A	Venture	1,000	2	\$130.00
VEGI	CNSX	1,000	1	\$1,610.00
CGD	Venture	1,000	1	\$55.00
TKU	Venture	1,000	1	\$85.00
QPT	Venture	1,000	1	\$80.00
CET	TSX	1,000	1	\$460.00
VISN	Venture	1,000	1	\$35.00
REAX	Venture	1,000	4	\$2,325.00
MDNA	TSX	1,000	10	\$3,339.00
FIG	TSX	1,000	3	\$10,938.00
VVC	Venture	1,000	1	\$175.00
ADZN	Venture	1,000	1	\$890.00
SCGI	NEO	1,000	2	\$11,577.00
PLAY	CNSX	1,000	2	\$177.50
STMP	Venture	1,000	1	\$35.00
VEG	Venture	1,000	2	\$685.00
XCT	TSX	1,000	1	\$3,400.00
JE	Venture	1,000	2	\$985.00
PUMA	Venture	1,000	1	\$460.00
TRP.PR.K	TSX	1,000	8	\$25,605.00



KRN	TSX	1,000	1	\$130.00
GSH	Venture	1,000	1	\$125.00
SOI	Venture	1,000	1	\$70.00
WHM	Venture	1,000	1	\$75.00
OPTI	CNSX	1,000	2	\$625.00
ET	TSX	1,000	10	\$14,132.00
HZM	TSX	1,000	1	\$150.00
IPOT	CNSX	1,000	1	\$110.00
GBC	CNSX	1,000	1	\$610.00
NOA	TSX	1,000	10	\$18,606.00
AMI	Venture	1,000	1	\$170.00
TLT.WT	Venture	1,000	1	\$120.00
KLD	Venture	1,000	1	\$700.00
MUR	Venture	1,000	1	\$70.00
MSV	TSX	1,000	2	\$350.00
IMCX	CNSX	1,000	2	\$115.00
TOY	TSX	1,000	10	\$41,146.00
VRAR	CNSX	1,000	1	\$300.00
HEO.WT	Venture	1,000	1	\$1,200.00
CPI	TSX	1,000	1	\$335.00
NGW	CNSX	1,000	1	\$475.00
XUS.U	TSX	1,000	2	\$54,920.00
FLI	TSX	1,000	6	\$10,055.00
ENB.PF.C	TSX	1,000	7	\$19,104.00
XMW	TSX	900	3	\$42,083.00
EBIT.U	TSX	900	2	\$14,427.00
ZWE	TSX	900	5	\$17,115.00
BNCH	Venture	900	1	\$963.00
GZZ	Venture	900	5	\$11,272.00
BCE.PR.K	TSX	900	6	\$16,193.00
XHY	TSX	900	8	\$16,945.00
ZMP	TSX	900	2	\$13,788.00
DFN.PR.A	TSX	900	7	\$9,045.00
SYZ	TSX	900	9	\$9,421.00
DXT	TSX	900	9	\$7,493.00
WXM	TSX	900	8	\$21,660.00
BPO.PR.T	TSX	839	8	\$17,602.61
GAME	Venture	800	6	\$4,002.00
CNX	Venture	800	2	\$2,217.00
QBTC.U	TSX	800	8	\$34,465.00
SGR.UN	TSX	800	3	\$10,479.00
VEQT	TSX	800	6	\$28,396.00
MCLD	Venture	800	1	\$1,880.00
VSC	TSX	800	4	\$19,677.00
DRM	TSX	800	8	\$22,378.00
OPS	TSX	800	6	\$2,450.00
EQL	TSX	800	8	\$23,747.00
ENB.PF.G	TSX	800	6	\$14,343.00
PTM	TSX	800	7	\$1,867.00
QTRH	TSX	800	8	\$2,233.00
BAM.PR.K	TSX	800	5	\$10,426.00
XBM	TSX	800	4	\$13,639.00
BSR	Venture	800	8	\$1,048.00
ZSU	TSX	800	2	\$11,612.00
WPK	TSX	700	7	\$29,226.00
VCN	TSX	700	3	\$28,472.00
TD.PF.A	TSX	700	5	\$17,019.00
UHD	NEO	700	1	\$14,098.00
ZPW	TSX	700	2	\$11,131.00
HAZ	TSX	700	2	\$18,927.00
ENB.PR.F	TSX	700	5	\$13,551.00

BAM.PF.B	TSX	700	7	\$16,514.00
BAMR	TSX	700	7	\$49,472.00
PSB	TSX	700	1	\$12,691.00
L.PR.B	TSX	700	4	\$18,404.00
ATD.A	TSX	700	2	\$34,341.00
HEE	TSX	700	4	\$5,894.00
XSB	TSX	700	2	\$19,354.50
INNO	CNSX	600	4	\$679.00
ENB.PR.T	TSX	600	4	\$11,143.00
TRP.PR.A	TSX	600	5	\$11,255.00
BAM.PR.E	TSX	600	4	\$10,872.00
XCS	TSX	600	6	\$11,648.00
PLC	TSX	600	6	\$21,884.00
BAM.PF.E	TSX	600	5	\$13,040.00
FPR	TSX	600	5	\$14,344.00
DGRC	TSX	600	5	\$19,975.00
ZWK	TSX	600	3	\$19,498.00
WIR.UN	TSX	600	5	\$16,509.00
QBTC	TSX	600	4	\$33,266.00
XEM	TSX	600	2	\$21,336.00
BPO.PR.A	TSX	600	4	\$11,835.00
CHB	TSX	600	1	\$10,866.00
ZUB	TSX	600	4	\$21,633.00
CM.PR.R	TSX	600	6	\$15,269.00
MKC	TSX	600	3	\$17,692.00
XMV	TSX	600	1	\$21,264.00
ZUE	TSX	600	3	\$37,603.00
ODV	Venture	600	6	\$3,039.00
FTN	TSX	600	6	\$6,794.00
CGXF	TSX	600	4	\$6,204.00
BMO.PR.S	TSX	600	4	\$14,667.00
ARTG	Venture	600	4	\$3,288.00
AQS	Venture	500	1	\$57.50
ABI	Venture	500	1	\$47.50
RY.PR.S	TSX	500	3	\$12,880.00
NZ	Venture	500	1	\$102.50
SPOR	CNSX	500	1	\$240.00
VB	TSX	500	5	\$6,869.00
LWRK	TSX	500	5	\$16,529.00
NOC	Venture	500	1	\$175.00
FGO.U	TSX	500	1	\$5,515.00
MRG.UN	TSX	500	5	\$8,563.00
KTR	Venture	500	1	\$95.00
CD	Venture	500	1	\$230.00
DME	Venture	500	2	\$1,332.00
CPX.PR.G	TSX	500	3	\$12,636.00
ODD	Venture	500	1	\$440.00
GGL	Venture	500	1	\$55.00
HSTR	Venture	500	1	\$350.00
FBF	Venture	500	1	\$260.00
XRB	TSX	500	3	\$13,062.00
STWO	CNSX	500	1	\$85.00
ITH	TSX	500	1	\$405.00
TRP.PR.C	TSX	500	3	\$7,638.00
HUZ	TSX	500	1	\$5,175.00
DLCG	Venture	500	1	\$1,640.00
VCB	TSX	500	5	\$12,826.00
CVX	Venture	500	1	\$195.00
BPO.PR.I	TSX	500	4	\$11,467.00
BMG	Venture	500	1	\$167.50
DTG	Venture	500	1	\$147.50
ZST.L	TSX	500	2	\$26,950.00

AUMN	TSX	500	1	\$280.00
TBR	Venture	500	1	\$90.00
LOCL	TSX	500	1	\$690.00
QETH.UN	TSX	500	5	\$30,171.00
HOT.UN	TSX	500	4	\$2,154.00
SWA	Venture	500	1	\$80.00
GLD	Venture	500	1	\$90.00
RBO	TSX	500	2	\$9,621.00
DBG	Venture	500	1	\$165.00
VIV	Venture	500	1	\$175.00
HAN	Venture	500	1	\$125.00
BMEX	Venture	500	1	\$85.00
BCE.PR.H	TSX	500	5	\$9,229.00
ZDM	TSX	500	4	\$12,461.00
ONE	Venture	500	1	\$147.50
ENB.PR.J	TSX	500	4	\$9,659.00
ELR	TSX	500	1	\$142.50
CDAY	TSX	500	5	\$72,099.00
ROI	Venture	500	1	\$235.00
NBR	Venture	500	1	\$152.50
CPS	Venture	500	1	\$270.00
MCB	TSX	500	1	\$365.00
OVT	Venture	500	1	\$270.00
CGL.C	TSX	500	3	\$9,457.00
PAC	Venture	500	1	\$205.00
MRT.UN	TSX	500	5	\$3,012.00
ENB.PR.U	TSX	500	4	\$10,276.00
XGRO	TSX	500	1	\$12,725.00
GRC	TSX	500	1	\$100.00
AUC	Venture	500	1	\$77.50
BEW	Venture	500	1	\$120.00
TRC	Venture	500	1	\$395.00
PSYB	Venture	500	1	\$157.50
ROX	Venture	500	1	\$177.50
EWK	Venture	500	1	\$147.50
AMK	Venture	500	1	\$92.50
ZAC	Venture	500	1	\$370.00
UFC	Venture	500	1	\$650.00
NIF.UN	TSX	500	1	\$475.00
ENB.PR.Y	TSX	500	3	\$8,855.00
ENB.PF.A	TSX	500	4	\$9,644.00
KBL	TSX	500	1	\$20,485.00
SDR	Venture	500	1	\$270.00
CMD	Venture	500	1	\$72.50
WE	Venture	500	4	\$5,049.00
ZLC	TSX	500	2	\$9,174.00
OGO	Venture	500	1	\$210.00
DRT	TSX	500	5	\$1,963.00
PAU	CNSX	500	1	\$80.00
IOU	Venture	500	1	\$100.00
GOLD	TSX	500	4	\$742.00
ETHC	NEO	400	1	\$1,468.00
MMX	TSX	400	3	\$2,200.00
TD.PF.J	TSX	400	2	\$10,272.00
BRAG	TSX	400	4	\$4,845.00
RCH	TSX	400	3	\$17,038.00
TRP.PR.E	TSX	400	3	\$8,398.00
DIVS	TSX	400	1	\$7,144.00
XHC	TSX	400	4	\$26,138.00
GATO	TSX	400	4	\$5,751.00
SVI	Venture	400	3	\$2,460.00
MFC.PR.R	TSX	400	3	\$10,198.00

FFH.PR.K	TSX	400	4	\$9,681.00
ENB.PR.N	TSX	400	2	\$8,146.00
ENB.PR.V	TSX	400	2	\$8,980.00
EMX	Venture	400	3	\$1,332.00
ONC	TSX	400	4	\$1,054.00
ZUT	TSX	400	1	\$9,992.00
ENB.PF.U	TSX	400	3	\$8,346.00
IBG	TSX	400	4	\$4,653.00
MFC.PR.C	TSX	400	3	\$10,123.00
RY.PR.H	TSX	400	3	\$9,680.00
ENB.PF.V	TSX	400	3	\$8,684.00
CVE.PR.C	TSX	400	2	\$9,134.00
FFH.PR.E	TSX	400	2	\$6,940.00
TIXT	TSX	400	4	\$17,902.00
VFF	TSX	400	4	\$4,214.00
DF.PR.A	TSX	400	2	\$4,019.00
PXC	TSX	400	4	\$12,716.00
BGI.UN	TSX	400	4	\$2,907.00
RAY.A	TSX	400	1	\$2,960.00
WN.PR.A	TSX	400	3	\$10,580.00
TRP.PR.I	TSX	400	4	\$5,928.00
XDIV	TSX	400	1	\$9,396.00
FGB	TSX	400	2	\$7,592.00
THNC	TSX	400	4	\$5,617.00
WN.PR.E	TSX	400	2	\$10,102.00
IAF.PR.B	TSX	400	4	\$10,040.00
SLF.PR.C	TSX	400	3	\$10,132.00
AIM	TSX	400	4	\$1,808.00
SOT.UN	TSX	400	4	\$2,115.00
MNT	TSX	400	3	\$9,035.00
BAM.PR.C	TSX	400	4	\$5,220.00
CLF	TSX	400	3	\$7,132.00
CWB.PR.B	TSX	400	3	\$9,677.00
HUG	TSX	400	3	\$5,687.00
MI.UN	TSX	400	4	\$8,962.00
XSAB	TSX	400	2	\$8,066.00
DXO	TSX	400	1	\$8,900.00
TFPM	TSX	400	4	\$4,588.00
XMD	TSX	400	2	\$12,353.00
CARE	TSX	400	4	\$2,965.00
FOM	Venture	400	1	\$852.00
TRP.PR.F	TSX	400	3	\$6,858.00
FC	TSX	400	4	\$5,954.00
XGB	TSX	400	2	\$8,758.00
TNT.UN	TSX	400	4	\$2,931.00
AKU	TSX	400	2	\$1,220.00
FTS.PR.G	TSX	400	3	\$8,722.00
ZPAY	TSX	400	4	\$12,415.00
DRDR	TSX	400	2	\$929.00
BAM.PF.D	TSX	400	3	\$10,258.00
FCID	TSX	400	3	\$9,400.00
CSH.UN	TSX	400	4	\$4,880.50
ENB.PR.H	TSX	400	2	\$7,018.00
BCE.PR.Y	TSX	300	3	\$5,528.00
MFC.PR.Q	TSX	300	2	\$7,594.00
NA.PR.E	TSX	300	3	\$7,580.00
BMO.PR.C	TSX	300	3	\$7,629.00
FFH.PR.H	TSX	300	2	\$5,430.00
PWF.PR.E	TSX	300	2	\$7,764.00
ALA.PR.U	TSX	300	2	\$7,275.00
VBAL	TSX	300	2	\$9,039.00
NA.PR.C	TSX	300	2	\$7,757.00

NVEI.U	TSX	300	3	\$34,431.00
ZEM	TSX	300	3	\$7,032.00
EMA.PR.H	TSX	300	3	\$7,822.00
PPTA	TSX	300	3	\$1,841.00
BEP.PR.M	TSX	300	2	\$7,752.00
XPF	TSX	300	2	\$5,388.00
TRP.PR.B	TSX	300	3	\$4,070.00
BEP.PR.E	TSX	300	2	\$7,650.00
XDG	TSX	300	1	\$6,681.00
TD.PF.I	TSX	300	2	\$7,659.00
BIP.PR.F	TSX	300	3	\$7,738.00
MDP	TSX	300	1	\$894.00
GRAT	Venture	300	3	\$379.00
XBAL	TSX	300	3	\$8,144.00
BAM.PF.G	TSX	300	3	\$6,912.00
BAM.PR.R	TSX	300	3	\$6,166.00
KILO	TSX	300	2	\$7,855.00
ZMT	TSX	300	3	\$15,569.00
EMA.PR.E	TSX	300	3	\$7,485.00
HXQ	TSX	300	3	\$15,987.00
MFC.PR.K	TSX	300	2	\$7,254.00
GWO.PR.I	TSX	300	3	\$7,612.00
BCE.PR.D	TSX	300	3	\$5,541.00
BAM.PF.H	TSX	300	2	\$8,307.00
BITI	TSX	300	3	\$5,046.00
BKL.F	TSX	300	1	\$5,241.00
WN.PR.C	TSX	300	2	\$7,725.00
MFC.PR.F	TSX	300	3	\$5,402.00
HAC	TSX	300	2	\$7,500.00
AZ	Venture	300	3	\$2,682.00
ICPB	TSX	300	1	\$3,129.00
TD.PF.H	TSX	300	2	\$7,584.00
BCT	Venture	300	3	\$3,163.00
HITI	Venture	300	3	\$2,349.00
JET	Venture	300	1	\$711.00
RPF	TSX	300	3	\$7,027.00
GWO.PR.G	TSX	300	2	\$7,709.00
ALA.PR.B	TSX	300	3	\$5,641.00
HEA	TSX	300	1	\$5,787.00
BIP.PR.D	TSX	300	2	\$7,617.00
HXX	TSX	300	3	\$11,749.00
PPL.PR.G	TSX	300	3	\$6,783.00
MEAT	CNSX	300	1	\$660.00
TCS	TSX	300	3	\$16,637.00
RCK	Venture	300	1	\$1,539.00
HXDM	TSX	300	3	\$11,965.00
RCD	TSX	300	2	\$7,100.00
RY.PR.Z	TSX	300	3	\$7,240.00
XST	TSX	300	3	\$21,699.00
BAM.PF.I	TSX	300	3	\$7,650.00
IAF.PR.G	TSX	252	3	\$6,318.08
BCE.PR.J	TSX	201	3	\$3,724.53
XAW	TSX	200	2	\$6,880.00
GWO.PR.S	TSX	200	1	\$5,338.00
XHB	TSX	200	2	\$4,222.00
CPX.PR.C	TSX	200	2	\$5,005.00
LCFS	TSX	200	2	\$2,875.00
CIU.PR.A	TSX	200	2	\$5,074.00
BCE.PR.S	TSX	200	2	\$3,846.00
GURU	TSX	200	1	\$3,322.00
ESK	Venture	200	1	\$436.00
SVR.C	TSX	200	1	\$2,142.00

REIT	TSX	200	1	\$4,808.00
BPO.PR.C	TSX	200	2	\$5,240.00
HUC	TSX	200	1	\$3,192.00
SLF.PR.G	TSX	200	2	\$3,438.00
ZIC	TSX	200	1	\$3,880.00
WN.PR.D	TSX	200	1	\$5,118.00
ZMI	TSX	200	1	\$3,356.00
ENB.PR.B	TSX	200	1	\$3,522.00
ZFL	TSX	200	2	\$3,445.00
QTIP	NEO	200	1	\$21,774.00
GSY	TSX	200	2	\$40,496.00
ENB.PR.A	TSX	200	2	\$5,095.00
PWF.PR.F	TSX	200	2	\$5,148.00
DXF	TSX	200	2	\$7,506.00
CVE.PR.A	TSX	200	1	\$3,170.00
GWO.PR.Q	TSX	200	2	\$5,140.00
VGW	TSX	200	1	\$5,098.00
BCE.PR.R	TSX	200	2	\$3,679.00
IAU	TSX	200	2	\$616.00
BCE.PR.F	TSX	200	2	\$3,955.00
AND	TSX	200	2	\$9,929.00
PCLO	Venture	200	2	\$277.00
MFC.PR.J	TSX	200	2	\$5,052.00
PWF.PR.A	TSX	200	2	\$3,028.00
TRZ	TSX	200	2	\$930.00
BAM.PF.A	TSX	200	1	\$5,030.00
FCGB	TSX	200	1	\$5,010.00
TD.PF.B	TSX	200	2	\$4,872.00
BIP.PR.E	TSX	200	2	\$5,106.00
FN.PR.A	TSX	200	2	\$2,700.00
PWF.PR.P	TSX	200	2	\$3,580.00
FFH.PR.F	TSX	200	2	\$3,280.00
ADCO	TSX	200	1	\$202.00
CM.PR.S	TSX	200	2	\$5,032.00
SPPP	TSX	200	2	\$3,607.00
ENB.PF.E	TSX	200	2	\$3,559.00
SMT	TSX	200	2	\$463.00
TEC	TSX	200	1	\$5,666.00
VCNS	TSX	200	1	\$5,756.00
BU	TSX	200	2	\$402.00
CYBR	TSX	200	2	\$9,761.00
ZFH	TSX	200	1	\$2,896.00
CU.PR.F	TSX	200	2	\$5,123.00
VXC	TSX	200	2	\$9,981.00
RY.PR.N	TSX	200	2	\$5,306.00
BPO.PR.X	TSX	200	1	\$2,040.00
GPV	Venture	200	2	\$3,697.00
ALV	Venture	200	2	\$904.00
BNXA	Venture	200	2	\$569.00
IMV	TSX	200	1	\$436.00
UFS	TSX	200	1	\$14,056.00
CPX.PR.A	TSX	200	1	\$3,218.00
SLF.PR.D	TSX	200	1	\$5,076.00
PWF.PR.G	TSX	200	1	\$5,162.00
TRP.PR.D	TSX	200	2	\$4,262.00
MWD	TSX	200	1	\$6,004.00
BPO.PR.E	TSX	200	1	\$4,800.00
CU.PR.E	TSX	200	2	\$5,135.00
ALA.PR.E	TSX	200	2	\$5,026.00
BDI	TSX	200	2	\$752.00
AX.PR.I	TSX	200	2	\$5,147.00

TA.PR.H	TSX	200	2	\$4,472.00
PPL.PR.Q	TSX	200	1	\$4,714.00
WJX	TSX	200	2	\$4,712.00
HXS	TSX	200	2	\$11,018.00
WSHR	NEO	200	2	\$5,464.00
LB.PR.H	TSX	200	2	\$4,627.00
ZJK	TSX	200	2	\$3,893.00
W.PR.M	TSX	200	1	\$4,996.00
EMA.PR.L	TSX	200	1	\$5,100.00
NPRF	TSX	200	1	\$4,926.00
PMM	TSX	200	1	\$4,064.00
ZSP.U	TSX	200	1	\$9,622.00
BCE.PR.I	TSX	200	2	\$3,792.00
GWO.PR.R	TSX	200	1	\$5,134.00
PPL.PR.I	TSX	200	2	\$5,040.00
POW.PR.B	TSX	200	2	\$5,124.00
ZCB	TSX	200	2	\$10,199.00
FLOW	TSX	100	1	\$240.00
ZUP	TSX	100	1	\$2,519.00
XMC	TSX	100	1	\$2,629.00
EIT.PR.A	TSX	100	1	\$2,581.00
AMC	Venture	100	1	\$332.00
CGO	TSX	100	1	\$9,219.00
FFH.PR.D	TSX	100	1	\$2,121.00
VMO	TSX	100	1	\$4,788.00
BITC.U	TSX	100	1	\$1,234.00
PPL.PR.C	TSX	100	1	\$2,128.00
VE	TSX	100	1	\$3,266.00
TD.PF.M	TSX	100	1	\$2,695.00
BBD.PR.D	TSX	100	1	\$1,565.00
BYD	TSX	100	1	\$23,694.00
PSD	TSX	100	1	\$185.00
CBH	TSX	100	1	\$1,885.00
XHD	TSX	100	1	\$2,910.00
CSD	TSX	100	1	\$1,717.00
HOG	TSX	100	1	\$921.00
ZLH	TSX	100	1	\$3,039.00
GDV.PR.A	TSX	100	1	\$1,035.00
IQD.B	TSX	100	1	\$2,938.00
FQC	TSX	100	1	\$2,887.00
TAAL	CNSX	100	1	\$390.00
BIP.PR.A	TSX	100	1	\$2,430.00
BCE.PR.T	TSX	100	1	\$1,919.00
FTS.PR.M	TSX	100	1	\$2,289.00
BAM.PR.B	TSX	100	1	\$1,306.00
PWF.PR.S	TSX	100	1	\$2,577.00
BCE.PR.Z	TSX	100	1	\$1,875.00
VEF	TSX	100	1	\$4,841.00
MFC.PR.L	TSX	100	1	\$2,331.00
SCR	TSX	100	1	\$4,415.00
NSR	TSX	100	1	\$765.00
CXF	TSX	100	1	\$1,015.00
XDU	TSX	100	1	\$2,462.00
EFN.PR.E	TSX	100	1	\$2,602.00
HBB	TSX	100	1	\$5,000.00
QIPT	Venture	100	1	\$760.00
PWF.PR.R	TSX	100	1	\$2,593.00
POW.PR.D	TSX	100	1	\$2,589.00
CPX.PR.E	TSX	100	1	\$2,375.00
PHW	TSX	100	1	\$1,882.00
DNG	TSX	100	1	\$274.00

NA.PR.W	TSX	100	1	<del>\$2,445.00</del>
LIFE	TSX	100	1	\$2,268.00
PZA	TSX	100	1	\$1,140.00
CVE.PR.G	TSX	100	1	\$2,313.00
SIH.UN	TSX	100	1	\$1,057.00
LCS.PR.A	TSX	100	1	\$1,042.00
FHH	TSX	100	1	\$4,174.00
EMA.PR.C	TSX	100	1	\$2,419.00
XFI	TSX	100	1	\$2,512.00
BCE.PR.C	TSX	100	1	\$1,998.00
HOM.UN	TSX	100	1	\$1,978.00
CNC	Venture	100	1	\$228.00
CGY	TSX	100	1	\$6,130.00
LS	TSX	100	1	\$1,166.00
RBNK	TSX	100	1	\$2,506.00
ECO	TSX	100	1	\$604.00
SGML	Venture	100	1	\$1,018.00
PDC	TSX	100	1	\$3,063.00
BMO.PR.B	TSX	100	1	\$2,541.00
BAM.PR.G	TSX	100	1	\$1,800.00
BMO.PR.D	TSX	100	1	\$2,558.00
TRVL	TSX	100	1	\$2,256.00
MRD	TSX	100	1	\$1,500.00
MFC.PR.B	TSX	100	1	\$2,542.00
BMO.PR.W	TSX	100	1	\$2,435.00
PWF.PR.I	TSX	100	1	\$2,606.00
XEU	TSX	100	1	\$2,760.00
XWD	TSX	100	1	\$6,975.00
CFX	TSX	100	1	\$664.00
BABY	Venture	100	1	\$236.00
IFC.PR.A	TSX	100	1	\$2,060.00
XIN	TSX	100	1	\$3,051.00
MAL	TSX	100	1	\$1,024.00
ZBK	TSX	100	1	\$3,541.00
FFH.PR.M	TSX	100	1	\$2,575.00
NPI.PR.A	TSX	100	1	\$1,975.00
ZDB	TSX	100	1	\$1,653.00
BBD.A	TSX	100	1	\$216.00
GWO.PR.P	TSX	100	1	\$2,566.00
GCG.A	TSX	100	1	\$3,377.00
XDUH	TSX	100	1	\$2,488.00
GWO.PR.F	TSX	100	1	\$2,670.00
MFC.PR.M	TSX	100	1	\$2,420.00
ORA	TSX	100	1	\$1,360.00
SII	TSX	100	1	\$4,710.00
PVS.PR.F	TSX	100	1	\$2,600.00
HGY	TSX	100	1	\$496.00
FFH.PR.I	TSX	100	1	\$1,976.00
BMO.PR.E	TSX	100	1	\$2,555.00
TLV	TSX	100	1	\$3,156.00
RWE	TSX	100	1	\$3,017.00
TA.PR.D	TSX	100	1	\$1,447.00
NTAR	CNSX	100	1	\$196.00
AX.PR.E	TSX	100	1	\$2,376.00
HMP	TSX	100	1	\$998.00
FFH.PR.J	TSX	100	1	\$1,920.00
VVL	TSX	100	1	\$4,010.00
XLB	TSX	100	1	\$2,432.00
ZGSB	TSX	100	1	\$3,140.00
BTB.UN	TSX	100	1	\$405.00
NPI.PR.C	TSX	100	1	\$2,497.00
ZDH	TSX	100	1	\$2,169.00



GWO.PR.M	TSX	100	1	\$2,582.00
ZUQ	TSX	100	1	\$5,742.00
BNS.PR.I	TSX	100	1	\$2,588.00
ALA.PR.K	TSX	100	1	\$2,527.00
KSI	Venture	100	1	\$444.00
BNS.PR.H	TSX	100	1	\$2,550.00
HDIV	TSX	100	1	\$1,640.00
ENB.PR.C	TSX	100	1	\$1,709.00
ENB.PR.P	TSX	100	1	\$1,863.00
BAM.PF.C	TSX	100	1	\$2,545.00
TD.PF.E	TSX	100	1	\$2,495.00
HHL.U	TSX	100	1	\$860.00
ELF.PR.F	TSX	100	1	\$2,535.00
BAM.PR.M	TSX	100	1	\$2,553.00
XESG	TSX	100	1	\$2,493.00
ALYA	TSX	100	1	\$350.00
PPL.PF.C	TSX	100	1	\$2,588.00
ISV	TSX	100	1	\$2,805.00
ACST	Venture	100	1	\$251.00
PIC.PR.A	TSX	100	1	\$1,552.00
CM.PR.O	TSX	100	1	\$2,425.00