

## Trading Activity for December 4th, 2023

Volume  
62,829,549.00

Trades  
101,456.00

Value  
\$488,829,466.59

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,295,500	444	\$889,040.00
BTE	TSX	1,706,200	1,979	\$8,461,891.50
ATH	TSX	1,125,600	1,620	\$4,118,664.00
WEED	TSX	1,105,500	336	\$1,028,675.00
XSH	TSX	1,026,300	45	\$18,658,138.00
BITF	TSX	996,000	2,840	\$2,375,395.50
CBST	NEO	898,000	559	\$433,110.00
GXU	Venture	866,000	150	\$161,005.00
PSA	TSX	618,500	131	\$30,946,511.50
ACB	TSX	614,500	163	\$409,740.00
XCNS	TSX	609,000	2	\$12,886,438.00
DML	TSX	505,500	441	\$1,265,087.00
K	TSX	504,500	1,580	\$4,001,777.00
LBC	Venture	478,000	15	\$9,795.00
ABRA	Venture	462,500	137	\$168,820.00
WNDR	TSX	428,500	149	\$88,322.50
LFST	Venture	427,000	16	\$6,130.00
NGY	Venture	401,000	8	\$8,020.00
TVE	TSX	391,433	892	\$1,389,111.33
MGA	TSX	384,500	123	\$160,005.00
DMGI	Venture	373,500	112	\$167,827.50
BTO	TSX	367,300	1,228	\$1,629,104.50
MOZ	TSX	350,500	136	\$277,262.50
LUR	CNSX	337,500	52	\$59,450.00
CBIT	Venture	327,500	176	\$35,922.50
VXTR	Venture	324,000	162	\$32,592.50
HNU	TSX	320,300	163	\$2,341,091.50
PPP	Venture	316,000	19	\$15,800.00
CSTR	Venture	315,000	13	\$12,105.00
BSX	TSX	312,000	2	\$17,160.00
VEGA	CNSX	306,000	6	\$3,425.00
TECT	Venture	301,500	47	\$42,007.50
WBE	Venture	300,000	1	\$39,000.00
FCU	TSX	299,000	403	\$309,318.00
FKM	Venture	295,000	12	\$15,385.00
THRM	Venture	272,000	11	\$6,850.00
FM	TSX	271,900	2,162	\$3,009,062.50
NHHH	Venture	268,000	16	\$15,935.00
BTCC.B	TSX	264,500	133	\$2,140,303.50
XIU	TSX	260,800	389	\$8,090,323.50
AIR	Venture	256,000	11	\$12,385.00

WCP	TSX	247,100	1,958	\$2,288,966.50
EXN	TSX	238,000	32	\$32,320.00
ROCK	Venture	238,000	5	\$4,080.00
BTCW	Venture	237,000	9	\$9,690.00
GSHR	Venture	236,500	62	\$35,837.50
BIGG	CNSX	235,500	78	\$57,015.00
ORM	Venture	230,000	4	\$10,255.00
EGT	Venture	229,000	4	\$6,870.00
FUU	Venture	228,000	83	\$99,325.00
CURA	CNSX	221,300	697	\$1,138,924.00
DIAM	TSX	213,000	12	\$17,225.00
WM	TSX	211,500	27	\$22,475.00
T	TSX	205,743	1,342	\$5,188,560.27
MUR	Venture	204,000	10	\$7,725.00
AAUC	TSX	200,400	334	\$702,890.00
CVE	TSX	198,101	1,386	\$4,639,283.84
NTMC	CNSX	195,000	82	\$228,044.50
BRC	Venture	189,500	70	\$66,525.00
AIDX	TSX	188,000	92	\$188,320.00
MFC	TSX	187,888	980	\$5,053,196.96
XEG	TSX	186,214	295	\$3,025,774.42
KS	Venture	184,000	8	\$8,230.00
MGG	Venture	183,000	72	\$44,130.00
AEC	Venture	182,000	19	\$13,540.00
EQTY	Venture	181,000	35	\$25,797.50
MAH	Venture	180,000	3	\$3,600.00
CSO	Venture	172,000	63	\$70,355.00
TAL	TSX	171,000	168	\$137,755.00
XBB	TSX	170,851	166	\$4,696,684.98
CNQ	TSX	170,086	1,584	\$15,383,026.80
ANON	CNSX	170,000	2	\$2,550.00
QYOU	Venture	168,000	18	\$12,155.00
USGD	CNSX	167,500	58	\$50,665.00
FF	TSX	166,500	27	\$22,545.00
BCM	Venture	165,000	53	\$36,980.00
NGD	TSX	164,000	564	\$319,107.50
SSV	Venture	163,000	17	\$28,200.00
FNI	CNSX	163,000	38	\$18,477.50
CXB	TSX	160,600	542	\$209,121.50
CL	CNSX	159,500	384	\$408,405.00
FFNT	CNSX	159,000	107	\$22,655.00
WRLG	Venture	158,000	48	\$108,315.00
WFLD	Venture	156,000	32	\$27,717.50
OCG	Venture	149,000	56	\$34,052.50
AAG	Venture	148,000	55	\$39,695.00
IPT	Venture	147,000	44	\$32,275.00
SALT	Venture	146,000	75	\$106,505.00
AGX	Venture	145,500	57	\$37,945.00
GXE	TSX	145,000	57	\$97,332.50
NINE	CNSX	144,000	16	\$21,570.00
ELVT	Venture	140,500	25	\$16,070.00
SU	TSX	139,878	1,177	\$6,180,615.14
ABX	TSX	135,043	1,008	\$3,201,200.66
ENB	TSX	134,733	936	\$6,416,167.04
AUOZ	CNSX	134,000	11	\$16,040.00
DLTA	Venture	133,500	34	\$17,285.00

TRUL	CNSX	130,700	588	\$1,046,400.00
NOC	Venture	129,500	24	\$15,700.00
DB	Venture	127,000	32	\$17,850.00
JUSH	CNSX	127,000	100	\$126,555.00
ROS	Venture	126,500	38	\$18,677.50
AQN	TSX	126,040	620	\$1,084,150.40
GSVR	Venture	126,000	65	\$42,472.50
TCO	Venture	126,000	80	\$11,550.00
TOU	TSX	125,480	1,073	\$8,127,033.10
TTI	Venture	125,000	2	\$93,750.00
ZCN	TSX	123,400	126	\$3,383,930.00
ZEB	TSX	120,500	310	\$3,909,060.50
PNG	Venture	120,000	51	\$74,820.00
SCZ	Venture	120,000	40	\$32,972.50
SHOP	TSX	119,138	1,078	\$11,710,505.90
NXE	TSX	119,100	384	\$1,071,880.50
HSTR	Venture	116,500	64	\$38,560.00
OGC	TSX	116,300	883	\$280,111.00
AGMR	Venture	114,000	14	\$12,720.00
MAXX	CNSX	113,000	47	\$55,780.00
LGD	TSX	111,000	53	\$37,985.00
NSG	CNSX	109,000	5	\$4,905.00
CLZ	Venture	107,000	5	\$2,980.00
MYID	Venture	107,000	6	\$5,715.00
EOG	Venture	104,000	50	\$17,195.00
MBLM	CNSX	102,000	9	\$1,550.00
TCF	CNSX	102,000	33	\$28,212.50
FO	Venture	100,500	29	\$12,462.50
PDFI	CNSX	100,000	1	\$1,500.00
TD	TSX	99,782	869	\$8,202,723.60
CJR.B	TSX	99,500	94	\$63,427.50
APGO	Venture	99,500	16	\$13,747.50
BTCC	TSX	99,200	105	\$789,087.00
GLDC	Venture	99,000	45	\$39,042.50
GTII	CNSX	98,400	555	\$1,482,232.50
DAN	Venture	97,000	41	\$25,597.50
DSV	TSX	97,000	85	\$85,760.00
BSK	Venture	97,000	8	\$6,630.00
CPG	TSX	95,600	366	\$899,725.00
CUB	TSX	95,000	5	\$2,375.00
AYR.A	CNSX	94,800	212	\$291,726.00
CTOC	CNSX	92,000	5	\$4,720.00
SMAX	TSX	89,700	885	\$1,484,943.00
AC	TSX	89,400	740	\$1,590,090.50
RY	TSX	89,160	758	\$10,983,647.00
BIOV	CNSX	86,000	11	\$1,675.00
BVA	Venture	86,000	15	\$4,395.00
AOT	TSX	85,500	47	\$45,095.00
OBRN	CNSX	85,000	4	\$3,205.00
WEF	TSX	84,500	54	\$58,780.00
FOBI	Venture	84,000	14	\$9,837.50
BTC	CNSX	84,000	2	\$2,940.00
MAI	Venture	83,500	21	\$29,595.00
FMAN	Venture	83,500	23	\$10,102.50
FMC	Venture	83,500	13	\$11,770.00
DEFI	NEO	82,500	33	\$43,780.00

SNV	Venture	82,500	10	\$11,220.00
VIK	CNSX	82,000	2	\$4,510.00
FIND	Venture	82,000	30	\$32,200.00
PNRL	Venture	81,100	92	\$102,414.00
MEG	TSX	80,500	733	\$2,018,467.50
PLTH	CNSX	80,400	144	\$88,015.00
RSLV	Venture	80,000	30	\$21,257.50
SLVR	Venture	80,000	18	\$15,107.50
BWCG	Venture	80,000	12	\$16,262.50
ZWU	TSX	79,200	60	\$813,965.50
BYN	Venture	79,000	50	\$25,300.00
VRTS	TSX	79,000	4	\$2,470.00
SVM	TSX	78,700	611	\$299,809.00
CBR	Venture	78,000	24	\$16,750.00
SMC	TSX	78,000	2	\$4,680.00
MMY	Venture	77,500	14	\$11,460.00
UUSA	CNSX	77,500	23	\$19,630.00
ZAG	TSX	77,323	50	\$1,044,334.00
ETHX.B	TSX	76,600	113	\$829,935.50
BABY	TSX	76,500	32	\$23,527.50
BAY	Venture	76,000	8	\$4,940.00
USA	TSX	76,000	53	\$27,515.00
ATD	TSX	75,262	527	\$5,818,195.08
LIO	Venture	75,000	56	\$63,685.00
CMC	Venture	75,000	9	\$2,280.00
LAM	TSX	74,500	70	\$51,690.00
VRNO	NEO	74,100	254	\$448,287.00
CRPC	CNSX	74,000	7	\$1,680.00
BMO	TSX	72,567	686	\$8,265,765.95
IVN	TSX	72,400	667	\$883,839.50
APP	CNSX	72,000	2	\$1,440.00
NUMI	TSX	72,000	27	\$9,322.50
ILC	Venture	72,000	2	\$2,160.00
MAW	TSX	72,000	18	\$25,840.00
RGD	Venture	71,500	35	\$29,882.50
TRAC	CNSX	71,000	21	\$10,530.00
GRSL	Venture	71,000	6	\$6,585.00
VLT	Venture	70,500	12	\$16,502.50
PEGA	Venture	70,000	23	\$16,112.50
PNPN	Venture	70,000	15	\$18,692.50
IMG	TSX	69,500	305	\$236,862.00
ZPR	TSX	69,400	119	\$630,654.00
BHSC	CNSX	68,500	18	\$13,532.50
MERG	Venture	68,000	2	\$2,720.00
OCO	Venture	67,500	22	\$30,862.50
BNS	TSX	66,830	544	\$4,056,925.20
CM	TSX	66,523	576	\$3,772,690.71
CASH	TSX	66,300	254	\$3,316,564.50
DV	Venture	66,000	42	\$57,590.00
NGC	Venture	66,000	28	\$14,475.00
SGC	Venture	66,000	3	\$2,895.00
BN	TSX	65,811	502	\$3,216,027.84
OSK	TSX	65,000	466	\$190,736.00
NWH.UN	TSX	65,000	197	\$296,318.00
AVNT	TSX	64,500	10	\$9,472.50
ZAC	Venture	64,500	27	\$8,342.50

BNN	CNSX	64,000	26	\$32,715.00
VIPR	Venture	63,500	24	\$6,697.50
TMG	Venture	63,000	9	\$12,272.50
NOB	Venture	63,000	6	\$3,150.00
HR.UN	TSX	62,400	463	\$575,215.00
GLAS.A.U	NEO	62,300	145	\$291,513.00
SGNL	TSX	62,000	17	\$9,565.00
BIR	TSX	61,800	515	\$403,083.50
AAWH.U	CNSX	61,600	132	\$96,210.00
GPG	Venture	61,500	14	\$16,140.00
POW	TSX	60,952	531	\$2,314,458.08
ZNG	Venture	60,000	10	\$8,100.00
QUIS	Venture	60,000	5	\$15,600.00
CP	TSX	59,865	547	\$6,060,833.36
XIC	TSX	59,566	74	\$1,940,070.00
RHT	Venture	59,500	16	\$21,512.50
FSY	TSX	59,500	56	\$48,010.00
FDR	Venture	59,100	65	\$78,791.00
NGRB	NEO	59,000	23	\$10,255.00
TRP	TSX	58,632	527	\$3,021,458.30
LAB	Venture	58,500	18	\$8,140.00
TLRY	TSX	58,400	139	\$161,427.50
NKG	Venture	57,500	15	\$25,542.50
DGS.PR.A	TSX	57,400	11	\$563,339.00
REI.UN	TSX	57,292	474	\$1,030,956.90
HPR	TSX	56,400	74	\$426,334.50
FCR.UN	TSX	56,395	206	\$818,889.82
OMG	Venture	56,000	11	\$4,045.00
NCP	TSX	56,000	7	\$840.00
HBM	TSX	55,930	369	\$355,616.80
BHS	Venture	55,000	4	\$2,750.00
SGU	Venture	55,000	4	\$1,125.00
VCU	Venture	55,000	6	\$8,805.00
TOH	Venture	54,500	14	\$7,242.50
ASND	TSX	54,000	8	\$5,315.00
BCE	TSX	53,771	507	\$2,950,019.71
HODL	CNSX	53,500	4	\$5,665.00
CYBN	NEO	53,500	68	\$31,550.00
ZSP	TSX	53,300	112	\$3,599,564.50
IGO	Venture	53,000	24	\$12,227.50
TLO	TSX	53,000	17	\$9,762.50
DEFN	Venture	53,000	15	\$8,545.00
OPS	TSX	52,500	27	\$151,670.00
SKP	Venture	52,000	3	\$2,590.00
GGM	Venture	52,000	2	\$780.00
QMAX	TSX	51,800	474	\$887,136.00
TSLA	NEO	51,800	95	\$1,134,830.00
FVI	TSX	51,500	356	\$272,362.50
SYH	Venture	51,000	47	\$28,155.00
PGE	Venture	51,000	11	\$8,572.50
IP	CNSX	51,000	9	\$4,230.00
XEF	TSX	50,632	159	\$1,717,636.44
ITR	Venture	50,600	35	\$65,566.00
COIN	NEO	50,500	9	\$7,405.00
XUT	TSX	50,400	41	\$1,260,979.50
RVV	CNSX	50,000	3	\$1,750.00

NTR	TSX	49,813	464	\$3,670,214.90
RIO	Venture	49,500	18	\$9,702.50
DEF	Venture	49,500	9	\$7,030.00
OM	Venture	49,500	25	\$8,777.50
BY	CNSX	49,500	15	\$23,792.50
ZWB	TSX	49,300	50	\$830,791.00
ZWC	TSX	49,200	36	\$821,734.00
CS	TSX	49,100	323	\$280,917.00
ARX	TSX	49,012	467	\$1,057,259.00
ABI	Venture	49,000	3	\$1,960.00
BIG	Venture	49,000	54	\$58,088.00
VOLT	CNSX	49,000	3	\$460.00
TORQ	Venture	49,000	17	\$11,670.00
AOI	TSX	48,400	286	\$122,824.50
HHL	TSX	48,300	48	\$377,637.50
SEI	Venture	48,000	44	\$14,347.50
ELMT	CNSX	48,000	18	\$3,000.00
PPL	TSX	47,677	420	\$2,184,998.78
SSVR	Venture	47,500	24	\$27,300.00
XCB	TSX	47,447	48	\$911,255.40
TUD	Venture	47,200	74	\$55,951.00
TECK.B	TSX	47,147	406	\$2,403,378.18
RVX	TSX	47,000	5	\$3,150.00
GBLC	CNSX	47,000	5	\$1,175.00
TWR	Venture	46,500	7	\$5,010.00
GTCH	CNSX	46,500	14	\$4,695.00
SCLT	Venture	46,000	7	\$1,150.00
COSA	Venture	46,000	16	\$22,812.50
RDS	Venture	46,000	19	\$9,660.00
TWM	TSX	45,562	26	\$45,569.38
GSRI	CNSX	45,500	5	\$7,025.00
EDR	TSX	45,200	133	\$129,190.00
ZFL	TSX	45,200	34	\$591,273.00
NGMD	Venture	45,000	12	\$5,252.50
ESK	Venture	45,000	20	\$21,207.50
CMB	Venture	45,000	10	\$3,250.00
NILI	Venture	45,000	21	\$22,732.50
SIE	Venture	45,000	2	\$2,025.00
SLF	TSX	44,008	401	\$3,051,713.78
SOLR	Venture	44,000	1	\$1,980.00
ATY	Venture	44,000	48	\$4,612.50
ITE	TSX	44,000	8	\$7,862.50
NDA	Venture	43,500	11	\$15,910.00
SVE	Venture	43,000	22	\$9,825.00
GMTN	TSX	43,000	8	\$3,700.00
BBB	Venture	43,000	12	\$6,800.00
KUYA	CNSX	42,500	23	\$11,735.00
ECN	TSX	42,300	264	\$103,821.00
MMG	Venture	42,000	11	\$14,845.00
FRI	Venture	42,000	2	\$1,050.00
SOLG	TSX	42,000	6	\$6,240.00
NDVA	Venture	42,000	4	\$3,860.00
GRAT	Venture	42,000	9	\$6,235.00
PLY	Venture	42,000	3	\$1,065.00
NGT	TSX	41,200	409	\$2,261,289.00
FTS	TSX	41,193	337	\$2,269,430.48

AMMP	CNSX	41,000	6	\$2,160.00
BIP.UN	TSX	40,753	300	\$1,512,004.73
SPOT	Venture	40,500	7	\$8,615.00
RECO	Venture	40,500	73	\$35,130.00
CAD	Venture	40,100	98	\$82,248.00
NFI.DB	TSX	40,000	1	\$34,000.00
VBAM	CNSX	40,000	10	\$17,400.00
PM	CNSX	40,000	16	\$6,155.00
QIMC	CNSX	40,000	1	\$1,200.00
FURY	TSX	40,000	27	\$26,160.00
HOD	TSX	39,700	26	\$352,555.50
GASX	Venture	39,500	35	\$39,669.00
ZCM	TSX	39,500	25	\$576,673.00
LOU	Venture	39,500	20	\$23,000.00
DLR	TSX	39,400	29	\$549,100.00
PTU	Venture	39,000	2	\$1,775.00
NFG	Venture	38,900	103	\$194,587.00
BAM	TSX	38,817	377	\$1,862,008.49
READ	CNSX	38,500	17	\$5,167.50
KEL	TSX	38,400	357	\$249,147.50
UBIL.U	TSX	38,200	2	\$1,910,000.00
VAB	TSX	38,148	121	\$856,532.64
MCF	Venture	38,000	9	\$8,615.00
CAPT	Venture	38,000	17	\$5,777.50
CCO	TSX	38,000	366	\$2,370,379.50
HIGH	Venture	38,000	11	\$13,872.50
BEX	Venture	38,000	9	\$6,727.50
LIM	CNSX	38,000	6	\$7,190.00
AP.UN	TSX	37,888	214	\$707,392.04
LEV	TSX	37,700	82	\$89,386.00
MG	TSX	37,641	365	\$2,855,575.23
RCK	Venture	37,600	58	\$54,239.00
SVA	TSX	37,500	25	\$26,015.00
LIT	Venture	37,500	13	\$15,467.50
HOT.UN	TSX	37,500	26	\$25,460.00
SOU	Venture	37,500	9	\$8,755.00
NTAR	CNSX	37,500	18	\$4,522.50
NVA	TSX	37,100	321	\$431,195.50
THX	Venture	37,000	13	\$9,682.50
FIE	TSX	37,000	32	\$243,584.50
PHOS	CNSX	37,000	12	\$12,827.50
ENCC	TSX	37,000	39	\$403,835.50
AYA	TSX	37,000	207	\$382,260.50
PAAS	TSX	36,700	361	\$788,649.00
AEM	TSX	36,435	315	\$2,631,099.00
SFC	TSX	36,278	5	\$212,589.08
STUD	Venture	36,000	8	\$8,432.50
FTEL	CNSX	36,000	9	\$3,375.00
AEMC	Venture	36,000	25	\$14,167.50
ETU	Venture	36,000	9	\$1,080.00
DBO	TSX	36,000	4	\$3,030.00
CR	TSX	35,800	59	\$173,549.00
VIU	TSX	35,599	128	\$1,104,580.48
TSND	TSX	35,500	180	\$78,165.00
S	TSX	35,500	10	\$12,355.00
SIL	TSX	35,300	334	\$318,810.50

CNR	TSX	35,115	344	\$5,634,640.80
TOC	CNSX	35,000	19	\$16,162.50
MAE	Venture	35,000	2	\$1,610.00
ANRG	TSX	35,000	18	\$9,678.75
OGN	Venture	35,000	16	\$23,525.00
TUO	Venture	34,600	39	\$55,531.00
PEY	TSX	34,600	338	\$425,569.00
BRW	Venture	34,300	25	\$35,895.00
EQX	TSX	34,300	254	\$251,549.00
NPI	TSX	34,253	290	\$776,074.57
NCU	TSX	34,000	7	\$5,030.00
DCMC	Venture	34,000	8	\$3,990.00
EMA	TSX	33,843	309	\$1,634,405.87
HOU	TSX	33,800	28	\$418,659.00
WHN	Venture	33,500	5	\$8,387.50
NVLH	CNSX	33,500	11	\$8,672.50
FR	TSX	33,400	177	\$272,994.00
GOLD	TSX	33,400	47	\$45,251.00
NCX	Venture	33,000	10	\$9,532.50
FUND	Venture	33,000	3	\$2,140.00
BEV	CNSX	33,000	7	\$780.00
STND	Venture	33,000	4	\$1,980.00
EPF	Venture	33,000	10	\$16,865.00
DLR.U	TSX	32,700	18	\$336,614.00
PHRM	CNSX	32,500	4	\$5,520.00
NRM	Venture	32,500	9	\$16,257.50
CYBT	CNSX	32,500	15	\$8,955.00
FRU	TSX	32,500	197	\$446,671.00
BTCC.U	TSX	32,000	57	\$243,312.00
SGO	Venture	32,000	3	\$2,720.00
PGZ	Venture	32,000	9	\$5,610.00
CVV	Venture	32,000	22	\$12,240.00
TLG	TSX	32,000	29	\$14,532.50
NA	TSX	31,588	299	\$2,953,439.28
CCC	CNSX	31,500	5	\$4,782.50
MLP	Venture	31,500	6	\$5,257.50
B	Venture	31,500	2	\$3,150.00
AMQ	CNSX	31,500	8	\$11,735.00
XGD	TSX	31,400	59	\$565,202.00
FTN	TSX	31,400	123	\$216,739.00
IPG	Venture	31,000	2	\$2,945.00
INEO	Venture	31,000	3	\$1,860.00
VRR	Venture	31,000	5	\$2,490.00
GOR	CNSX	31,000	4	\$315.00
BLOX	CNSX	31,000	5	\$775.00
CQR	Venture	31,000	2	\$770.00
NVX	Venture	31,000	4	\$1,085.00
BBD.B	TSX	30,934	184	\$1,496,628.68
SDE	TSX	30,700	185	\$95,488.00
DCU	TSX	30,668	2	\$532,703.16
LIRC	TSX	30,500	18	\$273,969.00
CRI	Venture	30,000	1	\$2,550.00
FT	TSX	30,000	1	\$1,050.00
CCCM	Venture	30,000	1	\$2,250.00
KTN	Venture	30,000	139	\$37,007.00
WML	Venture	29,500	8	\$6,517.50

CPD	TSX	29,100	60	\$311,354.00
FPC	Venture	29,000	3	\$3,480.00
HUT	TSX	29,000	145	\$410,530.00
ADZN	Venture	29,000	7	\$8,815.00
RIV	CNSX	29,000	29	\$3,287.50
FNV	TSX	28,925	287	\$4,322,589.75
XSP	TSX	28,900	66	\$1,391,278.00
TTX	CNSX	28,500	2	\$2,650.00
QSR	TSX	28,242	265	\$2,795,908.04
LGN	Venture	28,229	16	\$25,006.31
CERT	Venture	28,000	13	\$20,270.00
GQ	Venture	28,000	3	\$555.00
OSI	Venture	27,900	40	\$34,100.00
BTCX.B	TSX	27,900	50	\$232,646.00
AGI	TSX	27,600	226	\$541,459.00
SGD	Venture	27,600	117	\$133,111.00
CPAU	Venture	27,500	15	\$10,522.50
AFM	Venture	27,500	27	\$22,777.50
EMN	Venture	27,500	4	\$3,155.00
WPM	TSX	27,043	243	\$1,780,312.23
SUU	Venture	27,000	17	\$14,690.00
FVL	TSX	27,000	16	\$12,252.50
ULTH	CNSX	27,000	10	\$5,195.00
ENDR	Venture	27,000	1	\$1,215.00
PWM	Venture	27,000	10	\$7,562.50
GWO	TSX	26,967	247	\$1,175,242.54
GMIN	Venture	26,700	38	\$38,896.00
TBX	Venture	26,500	9	\$4,275.00
LUN	TSX	26,500	199	\$252,489.50
KEY	TSX	26,438	241	\$893,952.94
ALA	TSX	26,386	223	\$724,826.02
SNS	Venture	26,000	2	\$380.00
PHNM	Venture	26,000	9	\$5,852.50
VVC	Venture	26,000	4	\$1,560.00
PUMA	Venture	26,000	6	\$3,345.00
STH	Venture	26,000	7	\$2,590.00
DIR.UN	TSX	25,700	197	\$332,634.00
VERS	NEO	25,600	80	\$31,245.00
XLB	TSX	25,600	26	\$493,384.00
EMM	Venture	25,500	3	\$3,112.50
ARIS	TSX	25,500	234	\$109,434.50
IMO	TSX	25,404	246	\$1,957,750.46
NVEI	TSX	25,300	193	\$754,746.00
TML	TSX	25,000	11	\$4,260.00
KLM	Venture	25,000	1	\$500.00
NFT	NEO	25,000	2	\$450.00
TA	TSX	25,000	217	\$276,395.50
EFN	TSX	24,801	154	\$548,156.07
CRON	TSX	24,800	87	\$72,103.00
ZCS	TSX	24,700	24	\$327,070.00
XSB	TSX	24,526	29	\$636,113.94
BNXA	Venture	24,500	26	\$20,350.00
GMA	Venture	24,500	7	\$4,657.50
H	TSX	24,498	223	\$931,054.80
LAC	TSX	24,300	242	\$211,606.00
SITU	NEO	24,300	23	\$680,325.00

SM	Venture	24,000	12	\$10,507.50
MVMD	CNSX	24,000	3	\$950.00
TSLV	Venture	24,000	4	\$2,545.00
COOL	CNSX	24,000	8	\$7,475.00
ONYX	Venture	24,000	7	\$5,177.50
EGLX	TSX	24,000	22	\$7,395.00
GSP	Venture	24,000	1	\$1,800.00
DEC	Venture	24,000	11	\$4,047.50
OTGO.H	Venture	24,000	4	\$720.00
ACRG.A.U	CNSX	24,000	6	\$3,762.50
CAE	TSX	23,870	231	\$659,763.40
XEQT	TSX	23,700	45	\$642,204.00
AMK	Venture	23,500	3	\$3,407.50
DELX	Venture	23,500	20	\$4,497.50
KC	Venture	23,500	5	\$2,725.00
LIS	Venture	23,500	7	\$7,282.50
VET	TSX	23,400	165	\$385,312.00
CG	TSX	23,200	222	\$188,847.00
AAV	TSX	23,200	222	\$210,275.50
GTWO	Venture	23,000	20	\$17,010.00
VEQT	TSX	23,000	50	\$838,088.50
HAR	Venture	23,000	18	\$3,565.00
VO	Venture	23,000	3	\$1,160.00
ART	Venture	23,000	5	\$1,750.00
KALO	Venture	23,000	6	\$715.00
AZT	Venture	23,000	7	\$4,560.00
HCAL	TSX	22,900	45	\$425,820.50
PMIF	TSX	22,900	40	\$410,416.00
ISO	Venture	22,800	98	\$90,907.00
WDO	TSX	22,800	212	\$200,079.50
PFAA	TSX	22,700	29	\$237,614.00
GLXY	TSX	22,600	164	\$225,657.00
SLG	Venture	22,500	6	\$2,080.00
HQU	TSX	22,500	26	\$338,502.50
BTR	Venture	22,500	6	\$4,802.50
OYL	Venture	22,500	19	\$8,507.50
GRN	TSX	22,500	5	\$3,465.00
EFR	TSX	22,100	206	\$234,151.00
AVCN	TSX	22,000	14	\$10,212.50
API	CNSX	22,000	8	\$5,605.00
EML	Venture	22,000	3	\$3,520.00
TXP	TSX	22,000	17	\$18,270.00
NBR	Venture	22,000	2	\$1,135.00
RAGE	Venture	22,000	8	\$9,890.00
NVO	TSX	22,000	16	\$3,357.50
CRD	Venture	22,000	2	\$2,090.00
HXT	TSX	21,980	137	\$1,137,811.90
TCW	TSX	21,900	128	\$88,914.50
ZUAG	TSX	21,800	1	\$647,896.00
XGGB	NEO	21,800	4	\$396,106.00
HFR	TSX	21,500	19	\$210,667.00
X	TSX	21,416	185	\$633,468.20
GMG	Venture	21,100	22	\$29,953.00
CUR	Venture	21,100	56	\$42,011.00
VFV	TSX	21,086	86	\$2,316,479.22
KIP	Venture	21,000	3	\$2,105.00

VRTX	CNSX	21,000	12	\$8,470.00
SSE	Venture	21,000	3	\$515.00
HIVE	Venture	20,900	109	\$107,097.00
FEQT	NEO	20,900	29	\$227,895.00
DPM	TSX	20,700	197	\$202,888.00
ABR	Venture	20,600	27	\$26,643.00
RCI.B	TSX	20,550	196	\$1,246,042.50
TAU	Venture	20,500	6	\$12,405.00
QTWO	Venture	20,500	6	\$5,740.00
AIG	CNSX	20,500	4	\$4,045.00
QCCU	Venture	20,500	3	\$2,765.00
EFX	TSX	20,200	169	\$114,982.00
MRVL	Venture	20,000	1	\$1,800.00
PDM	Venture	20,000	4	\$1,375.00
ILI	Venture	20,000	2	\$1,000.00
KTR	Venture	20,000	1	\$400.00
KORE	Venture	20,000	3	\$1,295.00
PREV	CNSX	20,000	1	\$400.00
BLO	CNSX	20,000	5	\$4,310.00
LECR	CNSX	20,000	3	\$900.00
CELL	Venture	20,000	2	\$1,400.00
ERF	TSX	20,000	199	\$424,579.50
RHC	Venture	20,000	7	\$4,297.50
SCYB	CNSX	20,000	1	\$600.00
ORGN	CNSX	20,000	1	\$900.00
NUR	CNSX	20,000	14	\$2,620.00
NICN	Venture	20,000	2	\$900.00
SPC	Venture	20,000	1	\$1,100.00
G	TSX	20,000	16	\$15,705.00
EVNI	Venture	20,000	2	\$3,897.50
ALE	CNSX	20,000	1	\$300.00
SEND	Venture	20,000	1	\$6,000.00
WCN	TSX	19,910	185	\$3,775,167.91
CJ	TSX	19,600	120	\$126,795.00
U.UN	TSX	19,600	137	\$528,381.50
SVRS	Venture	19,500	5	\$2,725.00
IIP.UN	TSX	19,300	185	\$237,765.00
CHP.UN	TSX	19,169	150	\$257,893.62
IAU	TSX	19,100	74	\$42,489.00
CXXI	CNSX	19,000	19	\$6,310.00
LITE	CNSX	19,000	2	\$475.00
SURG	Venture	19,000	4	\$1,605.00
MDL	Venture	19,000	1	\$285.00
XLY	TSX	19,000	2	\$375.00
SUP	Venture	19,000	13	\$7,752.50
FL	Venture	19,000	26	\$14,230.00
ESI	TSX	18,900	117	\$38,354.00
CHR	TSX	18,900	126	\$42,062.50
STN	TSX	18,602	180	\$1,885,360.68
TKO	TSX	18,600	45	\$30,759.00
LSPD	TSX	18,600	175	\$419,217.00
KRR	TSX	18,600	148	\$91,913.50
XGB	TSX	18,437	50	\$349,410.15
BEP.UN	TSX	18,409	180	\$637,193.26
PKI	TSX	18,365	174	\$817,128.35
CSAV	TSX	18,200	82	\$911,358.50

EU	Venture	18,100	83	\$98,620.00
AMC	TSX	18,100	55	\$41,054.00
CLM	Venture	18,000	1	\$630.00
PGX	Venture	18,000	5	\$2,177.50
TSG	Venture	18,000	1	\$1,530.00
MEAT	CNSX	18,000	4	\$1,630.00
NOW	Venture	18,000	28	\$6,037.50
HGD	TSX	18,000	21	\$92,419.00
CWEB	TSX	18,000	10	\$5,055.00
NWST	Venture	18,000	3	\$2,180.00
MCI	Venture	18,000	4	\$1,050.00
BKI	TSX	18,000	2	\$1,205.00
INE	TSX	17,800	172	\$170,279.00
CTS	TSX	17,700	130	\$72,073.50
PSK	TSX	17,638	174	\$436,746.24
DOO	TSX	17,612	175	\$1,465,655.20
PFIA	TSX	17,600	18	\$169,404.00
ASEP	CNSX	17,500	3	\$3,732.50
NFLD	CNSX	17,500	4	\$1,940.00
EDV	TSX	17,500	160	\$555,079.00
WELL	TSX	17,500	93	\$68,809.00
SLV	CNSX	17,500	7	\$4,615.00
LAAC	TSX	17,200	167	\$125,567.50
TPZ	TSX	17,161	155	\$331,589.74
BB	TSX	17,100	127	\$89,355.00
GIL	TSX	17,100	136	\$861,982.00
LCE	Venture	17,000	5	\$9,865.00
IMR	Venture	17,000	2	\$1,105.00
PAID	CNSX	17,000	5	\$1,380.00
LTHM	CNSX	17,000	3	\$1,275.00
KRY	Venture	17,000	4	\$800.00
KGC	Venture	17,000	2	\$425.00
TRIP	CNSX	17,000	7	\$1,095.00
AVN	Venture	17,000	12	\$7,060.00
AEP	Venture	16,800	14	\$16,834.00
CEU	TSX	16,800	72	\$58,201.50
GGD	TSX	16,800	128	\$24,218.50
ZRE	TSX	16,600	36	\$328,267.00
GPAC	Venture	16,500	8	\$11,340.00
VLE	TSX	16,500	139	\$63,022.00
SSL	TSX	16,300	121	\$109,520.00
HPYT	TSX	16,200	31	\$194,054.00
CPX	TSX	16,075	142	\$608,556.50
PEI	Venture	16,000	9	\$1,452.50
MTB	Venture	16,000	5	\$1,600.00
MEDA	CNSX	16,000	2	\$880.00
CULT	CNSX	16,000	3	\$1,090.00
SILV	Venture	16,000	1	\$1,280.00
AUAU	Venture	16,000	1	\$2,400.00
ERTH	CNSX	16,000	4	\$965.00
LUCA	Venture	16,000	4	\$4,842.50
DRT	TSX	16,000	11	\$7,615.00
BRO	Venture	16,000	9	\$8,920.00
XSU	TSX	15,900	44	\$579,390.00
ELD	TSX	15,700	157	\$276,388.50
CUSN	Venture	15,500	3	\$2,710.00

SMD	Venture	15,500	6	\$3,255.00
FLT	Venture	15,500	11	\$2,827.50
TBK	Venture	15,500	3	\$6,920.00
VPT	Venture	15,500	8	\$3,110.00
AAU	Venture	15,500	2	\$2,065.00
MGB	TSX	15,400	13	\$247,803.00
FIG	TSX	15,400	19	\$139,835.00
VGRO	TSX	15,300	27	\$477,092.00
HXD	TSX	15,300	11	\$103,711.50
CIA	TSX	15,300	79	\$105,383.00
CBIL	TSX	15,100	38	\$755,133.00
XRE	TSX	15,100	52	\$231,680.00
AMY	Venture	15,000	22	\$4,275.00
CNO	Venture	15,000	6	\$3,082.50
TEM	Venture	15,000	3	\$2,707.50
AU	Venture	15,000	14	\$7,357.50
PKG	CNSX	15,000	1	\$225.00
BNKR	Venture	15,000	4	\$1,695.00
PCLO	Venture	15,000	3	\$2,700.00
GLO	TSX	15,000	85	\$38,702.00
JOY	TSX	15,000	145	\$59,577.00
DM	Venture	15,000	2	\$225.00
NEV	Venture	15,000	5	\$1,130.00
PMED	CNSX	15,000	1	\$600.00
ZAIR	CNSX	15,000	3	\$1,380.00
KES	Venture	15,000	1	\$600.00
SX	CNSX	15,000	1	\$1,650.00
TK	Venture	15,000	5	\$1,602.50
HDIF	TSX	14,900	31	\$114,957.50
MATR	TSX	14,800	112	\$210,177.00
SRU.UN	TSX	14,746	111	\$351,534.34
CRR.UN	TSX	14,600	105	\$194,455.50
SVI	TSX	14,522	101	\$71,670.96
SPB	TSX	14,507	113	\$144,371.75
AVL	TSX	14,500	2	\$1,522.50
FDY	TSX	14,500	3	\$9,295.00
TM	Venture	14,500	5	\$3,217.50
PXT	TSX	14,300	142	\$382,295.50
VCN	TSX	14,300	32	\$595,592.50
GEI	TSX	14,169	127	\$294,132.89
MUB	TSX	14,000	49	\$250,416.00
AYUR	CNSX	14,000	4	\$290.00
XTRA	TSX	14,000	11	\$11,260.00
RML	Venture	14,000	10	\$6,070.00
PEX	Venture	14,000	4	\$2,300.00
DMX	Venture	14,000	7	\$2,415.00
IAN	CNSX	14,000	4	\$540.00
SAE	Venture	14,000	3	\$785.00
OTEX	TSX	13,801	127	\$754,505.75
BN.PF.J	TSX	13,692	24	\$268,223.64
CSH.UN	TSX	13,656	126	\$150,164.46
HYLD	TSX	13,600	29	\$162,800.50
TAO	Venture	13,500	7	\$6,787.50
SASK	CNSX	13,500	8	\$13,260.00
VAU	Venture	13,500	4	\$1,662.50
BCU	Venture	13,500	4	\$1,485.00

FCGS	NEO	13,400	35	\$147,893.00
VGCX	TSX	13,400	129	\$91,510.00
DF.PR.A	TSX	13,400	13	\$130,976.00
VDY	TSX	13,400	32	\$551,946.50
HZU	TSX	13,300	16	\$288,750.00
ASE	CNSX	13,300	52	\$22,570.00
FTN.PR.A	TSX	13,200	35	\$132,171.00
DXP	TSX	13,200	32	\$256,733.00
ZDB	TSX	13,200	13	\$191,574.00
MRU	TSX	13,187	110	\$903,218.82
VSF	TSX	13,100	15	\$295,116.50
DCNN	CNSX	13,000	1	\$260.00
VEXT	CNSX	13,000	9	\$3,515.00
KG	Venture	13,000	4	\$1,120.00
DAU	Venture	13,000	3	\$785.00
ELEM	CNSX	13,000	10	\$2,477.50
MIR	Venture	13,000	1	\$1,170.00
BETR	CNSX	13,000	3	\$765.00
BRAU	Venture	13,000	3	\$860.00
PLUR	Venture	13,000	1	\$910.00
XEI	TSX	12,900	22	\$312,558.00
TCL.A	TSX	12,900	115	\$148,882.00
TCN	TSX	12,851	106	\$140,969.99
FSB	TSX	12,800	3	\$122,072.00
WUC	CNSX	12,800	62	\$20,799.00
BIPC	TSX	12,729	128	\$567,038.54
KNT	TSX	12,600	120	\$75,134.50
DFN.PR.A	TSX	12,600	39	\$122,809.50
IFC	TSX	12,541	120	\$2,644,398.61
ORE	TSX	12,500	15	\$11,380.00
VUL	Venture	12,500	5	\$1,750.00
SOT.UN	TSX	12,500	11	\$9,970.00
RBX	Venture	12,500	4	\$3,452.50
MBX	TSX	12,500	4	\$3,767.50
AXL	Venture	12,500	5	\$3,847.50
ECR	Venture	12,500	3	\$1,250.00
PMET	Venture	12,500	57	\$118,391.00
GIB.A	TSX	12,311	116	\$1,717,497.92
OR	TSX	12,300	110	\$239,261.00
SAP	TSX	12,256	98	\$320,922.36
ATZ	TSX	12,200	121	\$310,386.00
OLA	TSX	12,200	69	\$50,175.00
SKE	TSX	12,100	111	\$72,274.00
MN	Venture	12,000	4	\$1,135.00
NBVA	Venture	12,000	9	\$4,617.50
XAW	TSX	12,000	30	\$425,566.50
GRC	TSX	12,000	2	\$1,020.00
MEK	Venture	12,000	1	\$360.00
NAM	Venture	12,000	1	\$540.00
MTH	Venture	12,000	1	\$120.00
VBU	NEO	11,900	66	\$254,995.00
XFN	TSX	11,900	30	\$536,974.50
HSU	TSX	11,800	11	\$196,668.00
VZLA	Venture	11,800	22	\$19,655.00
ETL	Venture	11,800	20	\$25,600.00
PRYM	TSX	11,800	52	\$19,589.00

DOL	TSX	11,722	97	\$1,169,498.66
QOCC	TSX	11,700	23	\$125,898.00
SES	TSX	11,700	96	\$95,149.50
BTCQ	TSX	11,700	39	\$106,643.00
FLOW	TSX	11,500	5	\$2,995.00
NCLR	CNSX	11,500	12	\$4,022.50
INCA	Venture	11,500	5	\$1,387.50
KLX	Venture	11,500	1	\$1,150.00
BYL	TSX	11,500	3	\$2,110.00
ARA	TSX	11,500	8	\$4,715.00
PYPL	NEO	11,500	26	\$52,117.00
CGL.C	TSX	11,400	10	\$265,646.00
VBG	NEO	11,200	64	\$263,042.00
CBNK	TSX	11,100	6	\$73,521.00
HWX	TSX	11,088	68	\$75,881.78
EQL.F	TSX	11,000	33	\$295,955.00
AUMB	Venture	11,000	3	\$985.00
DKL	Venture	11,000	3	\$1,010.00
GLD	Venture	11,000	2	\$480.00
SPA	Venture	11,000	3	\$1,797.50
GLAD	Venture	11,000	7	\$4,115.00
SOL	CNSX	11,000	3	\$1,265.00
GBML	Venture	11,000	3	\$840.00
DEAL	Venture	11,000	3	\$445.00
ATX	Venture	11,000	7	\$9,245.00
BITI	TSX	11,000	13	\$90,880.00
NAU	Venture	11,000	5	\$2,950.00
SSRM	TSX	10,900	107	\$172,220.50
FTT	TSX	10,856	103	\$380,059.40
ARTG	Venture	10,800	52	\$70,974.00
ARE	TSX	10,700	107	\$124,506.00
DNTL	TSX	10,600	69	\$59,110.00
ATS	TSX	10,600	84	\$577,094.00
GENM	TSX	10,500	4	\$2,392.50
FPX	Venture	10,500	3	\$3,520.00
ZTIP	TSX	10,500	1	\$324,555.00
MPVD	TSX	10,500	4	\$2,325.00
LIO.WT	Venture	10,500	2	\$1,945.00
ZQQ	TSX	10,500	52	\$1,170,515.00
TRI	TSX	10,421	97	\$1,986,741.48
POU	TSX	10,400	104	\$271,096.50
CXF	TSX	10,300	18	\$91,401.00
TECI	TSX	10,200	12	\$71,402.00
VEE	TSX	10,200	19	\$335,337.00
FINN	NEO	10,200	14	\$118,684.00
CAR.UN	TSX	10,151	99	\$483,983.19
DND	TSX	10,139	100	\$140,442.76
EMP.A	TSX	10,100	99	\$378,070.50
UGH	CNSX	10,000	1	\$350.00
CEI	Venture	10,000	4	\$7,800.00
RR	CNSX	10,000	8	\$4,100.00
YGT	Venture	10,000	1	\$1,000.00
URM	CNSX	10,000	2	\$700.00
ESM	TSX	10,000	2	\$400.00
VSC	TSX	10,000	18	\$230,259.00
PRG	Venture	10,000	2	\$600.00

DCLI	CNSX	10,000	3	\$4,650.00
MJS	Venture	10,000	2	\$750.00
SGY	TSX	10,000	100	\$73,664.00
SXL	Venture	10,000	1	\$300.00
PLAN	Venture	10,000	1	\$1,150.00
CCB	Venture	10,000	1	\$350.00
HEM	Venture	10,000	1	\$700.00
GWM	Venture	10,000	12	\$3,505.00
GGO	Venture	10,000	3	\$1,300.00
SIX	CNSX	10,000	4	\$350.00
REVO	Venture	10,000	1	\$550.00
RKR	Venture	10,000	2	\$500.00
USCU	Venture	10,000	3	\$385.00
CIX	TSX	10,000	95	\$142,854.50
SCV	CNSX	10,000	1	\$650.00
BGF	Venture	10,000	2	\$400.00
APLI	TSX	10,000	1	\$300.00
BSR	Venture	10,000	5	\$2,225.00
LITH	Venture	10,000	3	\$5,320.00
FSZ	TSX	10,000	69	\$50,464.50
XBAL	TSX	10,000	17	\$261,985.50
AIAI	CNSX	10,000	3	\$3,500.00
CLG	TSX	9,900	13	\$165,292.00
MSFT	NEO	9,800	24	\$266,921.00
HMAX	TSX	9,800	19	\$132,354.00
MTL	TSX	9,800	98	\$131,351.00
ETHH.B	TSX	9,800	26	\$102,437.50
BLX	TSX	9,766	89	\$310,073.32
GOOS	TSX	9,700	93	\$154,129.00
ACO.X	TSX	9,657	81	\$363,669.33
RQN	TSX	9,600	10	\$191,495.00
WGO	Venture	9,500	6	\$3,040.00
AZM	Venture	9,500	9	\$6,435.00
RAIL	CNSX	9,500	3	\$1,082.50
AVCR	Venture	9,500	5	\$1,570.00
ME	TSX	9,500	8	\$8,895.00
BWLK	Venture	9,500	4	\$3,815.00
PRIZ	CNSX	9,500	2	\$1,665.00
CCM	TSX	9,500	1	\$2,090.00
DIV	TSX	9,500	33	\$25,251.50
HC	NEO	9,500	15	\$2,362.50
DBG	Venture	9,500	5	\$4,580.00
MIN	TSX	9,500	2	\$1,287.50
RQP	TSX	9,457	19	\$165,337.79
GRT.UN	TSX	9,374	83	\$668,087.44
BN.PF.H	TSX	9,317	9	\$190,065.80
ZPL	TSX	9,300	13	\$115,977.00
RBA	TSX	9,245	90	\$813,230.40
FGO	TSX	9,200	8	\$90,734.00
LUG	TSX	9,200	91	\$149,820.50
BTCX.U	TSX	9,100	21	\$71,222.00
XGRO	TSX	9,100	17	\$230,238.50
FOM	TSX	9,100	68	\$37,917.50
INO.UN	TSX	9,100	11	\$12,769.00
ETHY	TSX	9,100	28	\$30,180.00
XQQ	TSX	9,100	41	\$1,094,954.00

CDAY	TSX	9,000	90	\$845,081.00
PHRX	CNSX	9,000	9	\$315.00
AXIS	TSX	9,000	2	\$670.00
HME	Venture	9,000	7	\$11,520.00
CVX	Venture	9,000	5	\$2,555.00
ESAU	CNSX	9,000	1	\$1,350.00
SATO	Venture	9,000	5	\$5,025.00
FOOD	TSX	9,000	7	\$2,970.00
NG	TSX	9,000	73	\$51,207.50
LGC	Venture	9,000	14	\$9,544.00
SIC	Venture	9,000	1	\$765.00
ESE	Venture	9,000	2	\$675.00
JG	Venture	9,000	5	\$765.00
BLLG	CNSX	9,000	2	\$1,302.50
NAR	Venture	9,000	1	\$315.00
COMT	CNSX	9,000	2	\$1,620.00
HEQT	TSX	8,900	9	\$128,166.00
CWB	TSX	8,900	75	\$267,970.00
MDI	TSX	8,900	89	\$68,903.00
BK.PR.A	TSX	8,800	31	\$86,633.00
DBM	TSX	8,800	84	\$61,329.00
L	TSX	8,794	83	\$1,044,530.08
XEC	TSX	8,775	60	\$224,967.50
D.UN	TSX	8,700	86	\$81,186.50
AMX	Venture	8,700	25	\$11,903.00
ZFH	TSX	8,700	7	\$124,402.00
HDIV	TSX	8,600	10	\$132,568.00
ZWE	TSX	8,600	20	\$168,650.00
NICU	Venture	8,500	6	\$3,745.00
FBTC	TSX	8,500	58	\$159,516.00
HPQ	Venture	8,500	3	\$1,937.50
CN	Venture	8,500	2	\$3,925.00
GPH	Venture	8,500	10	\$7,715.00
IAG	TSX	8,494	81	\$775,130.80
HMP	TSX	8,400	27	\$77,879.00
NNRG	NEO	8,400	18	\$387,928.00
EXRO	TSX	8,400	26	\$12,094.00
HPF	TSX	8,400	7	\$28,773.00
SIA	TSX	8,391	78	\$91,679.08
AMZN	NEO	8,300	24	\$144,992.00
HAZ	TSX	8,200	19	\$250,274.00
CVO	TSX	8,200	71	\$82,271.00
OBE	TSX	8,100	81	\$81,240.00
UMAX	TSX	8,100	11	\$121,470.00
PNE	TSX	8,100	51	\$11,643.50
TEC	TSX	8,100	24	\$246,441.00
HYLD.U	TSX	8,100	22	\$99,142.00
FFOX	Venture	8,000	2	\$360.00
TR	Venture	8,000	2	\$535.00
SOMA	Venture	8,000	6	\$5,150.00
M	CNSX	8,000	3	\$1,700.00
AIC	CNSX	8,000	1	\$720.00
ORS	Venture	8,000	2	\$200.00
TXF	TSX	8,000	17	\$147,259.00
CNC	Venture	8,000	10	\$8,109.00
TNR	Venture	8,000	1	\$440.00

WIN	Venture	8,000	1	\$320.00
BLDP	TSX	8,000	60	\$40,934.00
BITK	Venture	8,000	8	\$1,087.50
IGX	TSX	8,000	6	\$1,520.00
TBR	Venture	8,000	2	\$480.00
LIF	TSX	7,900	46	\$249,968.00
GIP	Venture	7,900	6	\$31,661.00
XDIV	TSX	7,900	15	\$199,422.00
PSLV	TSX	7,900	37	\$89,281.00
ZWK	TSX	7,900	15	\$144,574.00
NOVR	Venture	7,900	27	\$12,245.00
ETHQ	TSX	7,800	25	\$92,679.00
LNR	TSX	7,800	47	\$461,062.00
NXF	TSX	7,800	14	\$47,824.00
KMP.UN	TSX	7,759	65	\$135,511.73
RQO	TSX	7,700	12	\$138,622.00
CCL.B	TSX	7,657	60	\$437,874.71
TXG	TSX	7,600	65	\$116,171.00
ZDI	TSX	7,600	13	\$166,242.00
LCX	Venture	7,600	54	\$25,418.00
CFP	TSX	7,600	76	\$130,715.00
ZLB	TSX	7,500	23	\$308,780.00
RPX	Venture	7,500	5	\$1,510.00
AMB	CNSX	7,500	7	\$2,087.50
PNRG	CNSX	7,500	2	\$3,487.50
KLD	Venture	7,500	4	\$4,715.00
GIGA	Venture	7,500	3	\$1,412.50
ZLC	TSX	7,500	20	\$112,073.00
SIS	TSX	7,420	73	\$111,472.20
MDA	TSX	7,400	72	\$84,341.00
FCGB	TSX	7,300	38	\$156,462.00
XTR	TSX	7,300	12	\$74,778.00
HBB	TSX	7,300	15	\$336,298.00
ZEA	TSX	7,300	17	\$150,695.00
QBR.B	TSX	7,243	70	\$225,517.59
FLYN	Venture	7,000	1	\$665.00
SHL	Venture	7,000	5	\$640.00
NPTH	Venture	7,000	5	\$1,302.50
ASM	TSX	7,000	11	\$5,160.00
JUGR	Venture	7,000	2	\$982.50
NCF	TSX	7,000	3	\$235.00
CANB	Venture	7,000	6	\$2,065.00
HXEM	TSX	7,000	70	\$223,787.00
RVG	Venture	7,000	6	\$2,697.50
JUMP	Venture	7,000	1	\$490.00
LNGE	Venture	7,000	4	\$1,917.50
ALTA	Venture	7,000	3	\$1,200.00
LBNK	Venture	7,000	8	\$6,835.00
LITS	CNSX	7,000	4	\$3,760.00
ICON	Venture	7,000	2	\$105.00
SOI	Venture	7,000	2	\$420.00
LR	Venture	7,000	2	\$1,540.00
BZAM	CNSX	7,000	6	\$1,002.50
SONA	CNSX	7,000	7	\$1,410.00
ATRL	TSX	6,894	65	\$290,809.46
CRT.UN	TSX	6,800	63	\$94,983.50

BK	TSX	6,800	51	\$66,548.00
HUV	TSX	6,800	17	\$83,918.00
CGX	TSX	6,700	61	\$55,087.00
CMR	TSX	6,600	28	\$330,636.50
HAB	TSX	6,600	10	\$63,910.00
ETHH.U	TSX	6,600	5	\$63,657.00
TNX	TSX	6,500	3	\$3,630.00
NFI	TSX	6,500	59	\$92,191.00
NDM	TSX	6,500	3	\$2,982.50
EXE	TSX	6,500	59	\$45,661.00
ZUAG.F	TSX	6,500	14	\$188,805.00
NCAU	Venture	6,500	1	\$910.00
ACRG.B.U	CNSX	6,500	5	\$1,285.00
ARIC	Venture	6,500	3	\$860.00
PEA	TSX	6,500	4	\$2,035.00
GRIN	CNSX	6,500	6	\$2,327.50
SGR.UN	TSX	6,400	36	\$68,423.00
NGEX	Venture	6,400	32	\$44,365.00
WFG	TSX	6,375	63	\$675,254.50
FBAL	NEO	6,300	9	\$68,551.00
CLF	TSX	6,300	8	\$105,663.00
ELE	Venture	6,300	6	\$6,938.00
TINY	Venture	6,300	16	\$18,730.00
FCCB	TSX	6,300	13	\$137,821.00
XUS	TSX	6,255	32	\$481,140.25
XQB	TSX	6,200	4	\$114,549.00
DGS	TSX	6,200	31	\$29,471.00
VCIP	TSX	6,200	5	\$153,861.00
BEPC	TSX	6,200	56	\$230,552.00
TERM	TSX	6,200	7	\$57,055.00
LTH	Venture	6,100	7	\$9,394.00
ETHR	TSX	6,100	12	\$63,580.00
ABM	Venture	6,000	3	\$510.00
IVQ	TSX	6,000	2	\$1,715.00
DYG	Venture	6,000	2	\$1,260.00
TQGM	TSX	6,000	14	\$94,080.00
MRZ	Venture	6,000	6	\$4,390.00
RDU	Venture	6,000	1	\$720.00
CBI	Venture	6,000	1	\$240.00
GXS	Venture	6,000	2	\$1,820.00
SKYG	Venture	6,000	1	\$360.00
SWLF	Venture	6,000	1	\$480.00
WAM	Venture	6,000	2	\$5,520.00
ZZZ	TSX	6,000	60	\$147,617.00
MNO	TSX	6,000	5	\$2,180.00
TIUM.U	CNSX	6,000	2	\$660.00
MGM	Venture	6,000	2	\$490.00
GQC	Venture	6,000	1	\$510.00
OPTI	CNSX	6,000	4	\$1,002.50
WHY	Venture	6,000	3	\$1,487.50
PYR	TSX	6,000	7	\$2,877.50
GOT	Venture	6,000	6	\$4,890.00
BNG	TSX	6,000	1	\$150.00
AGC	CNSX	6,000	2	\$2,055.00
PGLD	Venture	6,000	2	\$695.00
GSI	Venture	6,000	3	\$2,240.00

GEMS	CNSX	6,000	2	\$85.00
ELEF	TSX	6,000	3	\$1,965.00
EQL	TSX	6,000	25	\$185,864.00
HANK	Venture	6,000	2	\$300.00
CET	TSX	6,000	6	\$4,325.00
UGE	Venture	6,000	13	\$5,825.00
BN.PF.I	TSX	5,950	6	\$114,555.50
CLS	TSX	5,900	58	\$213,872.00
URC.WT	TSX	5,900	2	\$11,605.00
HQD	TSX	5,900	8	\$106,847.00
MTA	Venture	5,900	31	\$25,521.00
PRMW	TSX	5,900	58	\$117,303.00
IFP	TSX	5,800	58	\$127,529.00
TIH	TSX	5,799	23	\$648,346.25
WEB	Venture	5,700	3	\$5,851.00
HZD	TSX	5,700	11	\$74,951.00
VDU	TSX	5,600	18	\$218,654.00
PSI	TSX	5,600	44	\$81,373.00
ACT	CNSX	5,600	5	\$6,407.00
SBC.PR.A	TSX	5,600	23	\$54,253.00
VUN	TSX	5,600	30	\$467,099.00
MFI	TSX	5,555	53	\$137,376.05
CU	TSX	5,500	54	\$169,884.00
MKB	TSX	5,500	7	\$102,615.00
SDI	Venture	5,500	1	\$1,320.00
SPG	TSX	5,500	3	\$4,460.00
AII	TSX	5,500	4	\$2,930.00
BDT	TSX	5,500	53	\$66,403.00
HUTL	TSX	5,500	16	\$91,072.00
DR	TSX	5,500	31	\$48,799.00
HOLD	NEO	5,500	2	\$875.00
APM	Venture	5,500	5	\$3,450.00
GIVX	TSX	5,500	7	\$3,070.00
ATE	TSX	5,500	3	\$4,125.00
ALDE	Venture	5,500	5	\$4,555.00
DME	Venture	5,500	4	\$1,902.50
GAU	TSX	5,500	11	\$4,900.00
MRE	TSX	5,500	42	\$68,151.00
ONEX	TSX	5,451	55	\$502,379.71
CTC.A	TSX	5,441	51	\$779,644.28
MGRO	Venture	5,400	7	\$6,402.00
TPRF	TSX	5,400	9	\$49,105.00
ZWH	TSX	5,400	8	\$117,133.00
SLI	Venture	5,300	30	\$15,340.00
VXC	TSX	5,300	16	\$269,568.00
PMZ.UN	TSX	5,200	50	\$71,056.50
DSG	TSX	5,141	52	\$567,810.81
GWO.PR.R	TSX	5,123	4	\$90,908.25
HBND	TSX	5,100	10	\$80,012.00
QTRH	TSX	5,100	19	\$8,713.00
CCA	TSX	5,100	51	\$282,733.00
BTCY	TSX	5,100	24	\$24,411.00
USCC	TSX	5,100	14	\$86,486.00
ZMMK	TSX	5,100	29	\$254,716.00
FCIM	TSX	5,100	38	\$53,007.00
YGR	TSX	5,100	42	\$6,994.00

RISE	CNSX	5,000	3	\$1,400.00
NOA	TSX	5,000	49	\$136,620.00
GAL	Venture	5,000	3	\$1,267.50
RZE	Venture	5,000	4	\$1,337.50
ACME	CNSX	5,000	2	\$425.00
HXQ	TSX	5,000	22	\$305,047.00
GLDL	Venture	5,000	1	\$550.00
XTM	Venture	5,000	1	\$325.00
PUL	Venture	5,000	1	\$200.00
QEC	TSX	5,000	2	\$950.00
BET	Venture	5,000	1	\$225.00
GAND	CNSX	5,000	1	\$300.00
AX.UN	TSX	5,000	50	\$31,626.50
GRG	Venture	5,000	1	\$300.00
PKK	CNSX	5,000	4	\$775.00
STE	Venture	5,000	4	\$2,420.00
FLNT	TSX	5,000	1	\$125.00
NSE	Venture	5,000	2	\$2,970.00
ION	Venture	5,000	2	\$450.00
LB	TSX	5,000	47	\$132,505.00
BND	TSX	5,000	8	\$85,542.00
FCNS	NEO	5,000	1	\$49,800.00
CPL	Venture	5,000	1	\$100.00
REYG	Venture	5,000	1	\$250.00
KFR	Venture	5,000	1	\$225.00
BOIL	CNSX	5,000	7	\$2,417.50
TKU	Venture	5,000	2	\$125.00
ERKA	CNSX	5,000	1	\$2,600.00
URL	CNSX	5,000	1	\$1,125.00
ECM	Venture	5,000	2	\$1,007.50
IZ	Venture	5,000	1	\$200.00
TDG	Venture	5,000	1	\$1,150.00
ADK	Venture	5,000	1	\$2,200.00
BKCL	TSX	5,000	11	\$89,604.00
MYCO	CNSX	5,000	1	\$600.00
MI.UN	TSX	4,937	45	\$73,834.63
GWO.PR.L	TSX	4,841	3	\$101,711.00
VRE	TSX	4,800	21	\$137,269.00
MHC.U	TSX	4,800	9	\$73,740.00
URC	TSX	4,800	39	\$18,859.00
BKCC	TSX	4,800	5	\$64,727.00
VGG	TSX	4,800	15	\$366,003.00
RUS	TSX	4,788	36	\$193,177.08
GLCC	TSX	4,700	11	\$114,866.00
VSP	TSX	4,700	37	\$351,130.00
BDGI	TSX	4,700	46	\$192,434.00
VCNS	TSX	4,600	5	\$122,538.00
META	NEO	4,600	20	\$82,248.00
CAS	TSX	4,600	43	\$58,550.00
EIT.UN	TSX	4,600	28	\$58,716.50
WSP	TSX	4,590	43	\$857,387.50
MX	TSX	4,542	46	\$265,779.46
PJX	Venture	4,500	2	\$495.00
GMV	Venture	4,500	3	\$1,185.00
HBF	TSX	4,500	4	\$42,078.00
RSMX	Venture	4,500	3	\$797.50

ORV	TSX	4,500	3	\$770.00
CF	TSX	4,500	42	\$30,891.00
VUS	TSX	4,500	44	\$364,869.00
ZNQ	TSX	4,500	11	\$311,368.00
CEQT	TSX	4,500	9	\$93,555.00
MAG	TSX	4,500	45	\$71,605.50
LEV.WT	TSX	4,500	2	\$540.00
EMPS	CNSX	4,500	2	\$1,890.00
BTCY.B	TSX	4,400	17	\$24,101.00
TD.PF.B	TSX	4,400	23	\$86,576.00
TFII	TSX	4,400	44	\$726,980.00
LI	Venture	4,400	22	\$7,000.50
ETHH	TSX	4,400	12	\$40,001.00
ZBK	TSX	4,360	5	\$106,985.20
ZFM	TSX	4,300	5	\$60,933.00
RQL	TSX	4,300	9	\$86,552.50
ENGH	TSX	4,300	43	\$146,482.00
CIC	TSX	4,300	7	\$43,684.00
HCLN	TSX	4,300	7	\$39,855.00
ZCLN	TSX	4,300	13	\$65,686.00
TIXT	TSX	4,238	43	\$43,457.72
CDIV	TSX	4,200	10	\$53,412.00
CMG	TSX	4,200	41	\$42,925.00
ZWA	TSX	4,200	6	\$103,324.00
FHIS	TSX	4,200	7	\$85,981.00
XTLH	TSX	4,100	6	\$143,846.00
BBU.UN	TSX	4,100	40	\$94,025.00
FIL	TSX	4,100	41	\$83,777.00
TECH	TSX	4,100	7	\$47,211.00
SEA	TSX	4,100	41	\$68,478.00
GFL	TSX	4,027	41	\$160,034.34
BEI.UN	TSX	4,018	41	\$274,206.02
ENW	Venture	4,000	2	\$1,230.00
TVC.H	Venture	4,000	1	\$80.00
AMZ	Venture	4,000	2	\$230.00
PTK	Venture	4,000	28	\$5,796.00
SBM	Venture	4,000	1	\$340.00
GFG	Venture	4,000	1	\$300.00
POND	Venture	4,000	1	\$160.00
CRUZ	CNSX	4,000	1	\$180.00
LPEN	TSX	4,000	1	\$360.00
AME	Venture	4,000	1	\$120.00
TAJ	Venture	4,000	1	\$100.00
SGMD	Venture	4,000	3	\$990.00
BLUE	Venture	4,000	2	\$200.00
GBU	Venture	4,000	5	\$1,615.00
HPM	Venture	4,000	1	\$380.00
LUC	TSX	4,000	1	\$1,400.00
AWR	CNSX	4,000	1	\$100.00
GSPR	Venture	4,000	1	\$400.00
OGD	TSX	4,000	2	\$2,180.00
MATE	Venture	4,000	1	\$120.00
GWA	Venture	4,000	1	\$400.00
ELEC	Venture	4,000	2	\$720.00
GET	CNSX	4,000	4	\$390.00
VR	CNSX	4,000	1	\$180.00

RPD	TSX	4,000	8	\$93,280.00
AL	Venture	4,000	1	\$160.00
VXL	Venture	4,000	1	\$40.00
ADD	Venture	4,000	1	\$40.00
DGO	Venture	4,000	2	\$140.00
FE	CNSX	4,000	4	\$930.00
VSOL	NEO	4,000	1	\$640.00
XCS	TSX	4,000	8	\$70,798.00
LMN	Venture	3,900	37	\$93,514.00
FWZ	Venture	3,900	7	\$4,312.00
CXI	TSX	3,900	7	\$83,796.00
PHYS	TSX	3,800	21	\$81,365.00
PIX.UN	TSX	3,800	4	\$28,508.00
VCE	TSX	3,800	14	\$170,329.00
BITI.U	TSX	3,700	3	\$22,461.00
CRE	Venture	3,700	8	\$4,073.00
RQQ	TSX	3,612	3	\$75,510.80
CGXF	TSX	3,600	6	\$36,637.00
DXW	TSX	3,600	9	\$77,780.00
MAU	Venture	3,500	5	\$2,575.00
LEM	Venture	3,500	3	\$525.00
EMO	Venture	3,500	6	\$1,450.00
BNXT	CNSX	3,500	1	\$1,715.00
HEAT	CNSX	3,500	2	\$1,020.00
NOM	CNSX	3,500	4	\$462.50
CAM	Venture	3,500	3	\$1,365.00
NEXE	Venture	3,500	2	\$807.50
LVX	Venture	3,500	3	\$397.50
SLS	TSX	3,500	22	\$18,728.00
LLG	Venture	3,500	2	\$805.00
CVW	Venture	3,500	2	\$2,150.00
MSA	TSX	3,500	3	\$2,100.00
CISC	CNSX	3,500	3	\$747.50
NOVC	TSX	3,500	7	\$2,570.00
BOND	TSX	3,500	8	\$74,701.00
NWC	TSX	3,430	18	\$122,572.39
PD	TSX	3,400	34	\$262,914.00
XDV	TSX	3,400	11	\$90,165.50
VOXR	TSX	3,400	33	\$9,788.00
HBU	TSX	3,400	4	\$39,147.00
IGM	TSX	3,400	33	\$116,036.00
CHE.UN	TSX	3,350	30	\$29,155.50
OIII	Venture	3,300	5	\$5,519.00
HHRS	TSX	3,300	28	\$67,297.00
QBTL	TSX	3,300	3	\$61,641.00
TBRD	Venture	3,300	11	\$7,136.00
ZPS	TSX	3,300	6	\$39,569.00
ETHC	NEO	3,200	10	\$8,094.00
XTD.PR.A	TSX	3,200	2	\$31,104.00
ERO	TSX	3,200	32	\$58,030.00
XUU	TSX	3,200	9	\$147,172.00
CMDO	TSX	3,200	14	\$60,825.00
ERE.UN	TSX	3,200	10	\$7,411.50
PTO.UN	TSX	3,200	6	\$21,769.00
STLC	TSX	3,200	32	\$144,008.00
ARKK	TSX	3,200	7	\$61,521.00

ZUE	TSX	3,200	16	\$203,992.00
ENCL	TSX	3,200	8	\$62,634.00
WN	TSX	3,198	32	\$507,653.04
XMA	TSX	3,158	6	\$55,000.68
UDIV.B	TSX	3,100	8	\$38,335.00
PET	TSX	3,100	25	\$83,709.00
ALV	Venture	3,100	13	\$22,115.00
CVE.WT	TSX	3,100	25	\$52,362.00
VNP	TSX	3,100	18	\$9,954.00
TOI	Venture	3,100	9	\$287,072.00
GNFI	Venture	3,000	1	\$60.00
FGRO	NEO	3,000	7	\$35,348.00
GGA	TSX	3,000	1	\$120.00
IZO	CNSX	3,000	3	\$400.00
SMN	Venture	3,000	2	\$230.00
VLI	Venture	3,000	1	\$165.00
NEWO	Venture	3,000	1	\$105.00
SPMT	CNSX	3,000	1	\$90.00
CML	Venture	3,000	1	\$255.00
CEC	Venture	3,000	1	\$405.00
GREN	CNSX	3,000	1	\$1,230.00
EDT	TSX	3,000	2	\$1,110.00
STU	Venture	3,000	1	\$660.00
THNK	Venture	3,000	2	\$600.00
TPC	Venture	3,000	1	\$330.00
HGU	TSX	3,000	5	\$43,505.00
DXG	TSX	3,000	18	\$145,305.00
IFC.PR.C	TSX	3,000	16	\$54,452.00
DMI	Venture	3,000	1	\$180.00
ALLI	NEO	3,000	3	\$4,380.00
VVL	TSX	3,000	9	\$134,203.00
LABS	TSX	3,000	2	\$195.00
KRN	TSX	3,000	2	\$622.50
HBNK	TSX	3,000	10	\$57,837.00
MIT	Venture	3,000	1	\$150.00
STGO	TSX	3,000	2	\$2,460.00
TWO	Venture	3,000	3	\$402.50
SAU	TSX	3,000	1	\$255.00
ZMP	TSX	3,000	4	\$40,175.00
PLUG	CNSX	3,000	1	\$165.00
PKT	Venture	3,000	4	\$1,905.00
SMT	TSX	3,000	4	\$2,365.00
WTE	TSX	3,000	19	\$79,179.00
VG	Venture	3,000	2	\$780.00
ARQ	CNSX	3,000	2	\$255.00
TSK	TSX	3,000	3	\$1,140.00
MEX	Venture	3,000	1	\$225.00
INFM	Venture	3,000	1	\$285.00
STMP	Venture	3,000	1	\$255.00
DSLX	Venture	3,000	1	\$1,050.00
STRR	Venture	3,000	1	\$690.00
UGD	Venture	3,000	1	\$150.00
CBO	TSX	3,000	6	\$52,466.00
GSTM	Venture	3,000	3	\$590.00
ASCU	TSX	3,000	3	\$4,380.00
GAMA	CNSX	3,000	2	\$240.00

NUG	Venture	3,000	1	\$90.00
IAI	CNSX	3,000	1	\$150.00
HSLV	CNSX	3,000	2	\$1,650.00
USCC.U	TSX	3,000	2	\$37,560.00
PWR	CNSX	3,000	2	\$120.00
VBAL	TSX	3,000	7	\$86,615.00
RY.PR.J	TSX	3,000	6	\$56,359.00
CLP.UN	TSX	2,900	7	\$18,116.50
XIT	TSX	2,900	12	\$145,308.00
FAT	CNSX	2,900	13	\$16,501.00
PLC	TSX	2,900	29	\$46,962.00
EMX	Venture	2,900	6	\$7,017.00
RPF	TSX	2,900	7	\$51,966.00
CMAG	TSX	2,900	7	\$76,538.00
EMA.PR.L	TSX	2,900	16	\$48,140.00
CDZ	TSX	2,800	8	\$83,288.00
XWD	TSX	2,800	7	\$209,138.00
FCIL	TSX	2,800	23	\$76,109.00
DXDB	TSX	2,800	6	\$56,850.00
MHCD	TSX	2,800	6	\$29,834.00
HGY	TSX	2,800	6	\$27,235.00
USCL	TSX	2,800	4	\$54,958.00
MFT	TSX	2,800	8	\$48,091.00
EIF	TSX	2,800	28	\$127,594.00
SITE	NEO	2,700	2	\$59,859.00
XDSR	TSX	2,700	9	\$138,989.00
MIVG	TSX	2,700	5	\$78,697.00
HLIF	TSX	2,700	7	\$23,230.00
QQC	TSX	2,700	13	\$68,818.00
CPLF	TSX	2,700	22	\$15,927.00
FCIV	TSX	2,700	10	\$86,759.00
ASTL	TSX	2,700	24	\$31,661.00
BEP.PR.O	TSX	2,700	7	\$58,808.00
TD.PF.C	TSX	2,600	8	\$47,669.00
RQR	TSX	2,600	2	\$54,028.00
ZEM	TSX	2,600	15	\$50,061.00
AD.UN	TSX	2,600	25	\$40,377.00
ZFS	TSX	2,600	2	\$34,776.50
RBNK	TSX	2,600	5	\$57,041.00
XST	TSX	2,600	9	\$224,054.00
PALI	Venture	2,600	5	\$5,460.00
SJ	TSX	2,541	26	\$200,559.99
MDIV	TSX	2,500	4	\$33,454.00
EVGN	Venture	2,500	5	\$5,375.00
DOC	Venture	2,500	2	\$287.50
NIO	Venture	2,500	1	\$287.50
DYA	TSX	2,500	4	\$450.00
ROK	Venture	2,500	2	\$792.50
LORD	Venture	2,500	1	\$562.50
ROK.WT	Venture	2,500	1	\$275.00
FEC	TSX	2,500	25	\$20,316.00
GRAM	NEO	2,500	2	\$387.50
IRV	CNSX	2,500	3	\$1,500.00
AE	Venture	2,500	3	\$667.50
SGLD	TSX	2,500	1	\$362.50
ZLH	TSX	2,500	9	\$77,566.00

CDX	Venture	2,500	4	\$270.00
DFN	TSX	2,500	20	\$10,619.00
IDIV.B	TSX	2,500	7	\$29,862.00
CFF	TSX	2,500	1	\$1,500.00
PMM	TSX	2,500	2	\$51,385.00
HMR	Venture	2,500	3	\$1,610.00
HZM	TSX	2,500	1	\$412.50
EQ	Venture	2,500	1	\$2,000.00
ITH	TSX	2,500	2	\$1,715.00
ARU	Venture	2,500	3	\$937.50
CBG	Venture	2,500	1	\$325.00
CKG	Venture	2,500	11	\$5,818.00
FMS	Venture	2,500	4	\$470.00
CHGX	CNSX	2,500	2	\$237.50
MAX	Venture	2,500	1	\$350.00
MHC.UN	TSX	2,500	5	\$53,499.00
FCCV	TSX	2,500	1	\$32,525.00
CYBR	TSX	2,500	6	\$104,559.00
BRK	NEO	2,400	6	\$65,039.00
ZBAL	TSX	2,400	7	\$83,475.00
SOY	TSX	2,400	24	\$16,865.00
ABXX	NEO	2,400	11	\$21,088.00
HPS.A	TSX	2,400	23	\$192,447.00
BN.PR.Z	TSX	2,400	11	\$43,694.00
NVDA	NEO	2,300	16	\$99,063.00
HXQ.U	TSX	2,300	16	\$103,762.00
ALS	TSX	2,300	22	\$43,926.00
NXR.UN	TSX	2,300	20	\$17,419.00
CWW	TSX	2,300	11	\$114,891.00
GWO.PR.P	TSX	2,300	3	\$45,592.00
HHLE	TSX	2,300	2	\$22,563.00
GWO.PR.T	TSX	2,300	6	\$43,593.00
HFIN	TSX	2,300	6	\$31,834.50
WILD	TSX	2,300	17	\$2,814.00
ZSU	TSX	2,300	6	\$30,084.00
ZMI	TSX	2,300	4	\$36,333.00
QFOR	TSX	2,200	9	\$13,285.00
HTAE	TSX	2,200	6	\$30,383.00
EBIT.U	TSX	2,200	4	\$33,391.00
GRZ	Venture	2,200	8	\$7,298.00
SCGR	NEO	2,200	2	\$17,880.00
CMI	Venture	2,200	2	\$2,224.00
PFLS	TSX	2,200	5	\$33,991.00
TFPM	TSX	2,200	22	\$41,146.00
DFY	TSX	2,145	19	\$79,521.95
FTS.PR.M	TSX	2,100	12	\$36,818.00
ICPB	TSX	2,100	9	\$19,383.00
TF	TSX	2,100	21	\$13,944.00
HMMJ	TSX	2,100	9	\$19,207.00
ETHX.U	TSX	2,100	10	\$21,085.00
DE	Venture	2,100	8	\$16,380.00
GWO.PR.G	TSX	2,100	12	\$40,453.00
FCUQ	TSX	2,100	8	\$101,984.00
VGH	TSX	2,100	10	\$114,151.00
TSU	TSX	2,045	15	\$68,899.70
HBGD	TSX	2,000	3	\$45,687.00

FH	NEO	2,000	2	\$342.50
RRI	Venture	2,000	1	\$260.00
TD.PF.E	TSX	2,000	7	\$38,136.00
MD	Venture	2,000	1	\$840.00
SNM	Venture	2,000	1	\$90.00
WIL	Venture	2,000	1	\$1,040.00
VQS	TSX	2,000	2	\$250.00
RY.PR.S	TSX	2,000	6	\$44,626.00
MNLX	Venture	2,000	1	\$400.00
BIP.PR.A	TSX	2,000	8	\$33,278.00
WLF	Venture	2,000	2	\$190.00
NEWU	Venture	2,000	1	\$160.00
XHB	TSX	2,000	13	\$37,326.00
POR	Venture	2,000	2	\$120.00
SDR	Venture	2,000	2	\$130.00
MTS	Venture	2,000	1	\$90.00
CNTR	CNSX	2,000	1	\$100.00
GIII	Venture	2,000	1	\$690.00
ATOM	Venture	2,000	2	\$210.00
XFR	TSX	2,000	3	\$40,233.00
BULL	CNSX	2,000	1	\$720.00
BLM	Venture	2,000	1	\$580.00
ODD	Venture	2,000	2	\$320.00
CGR	TSX	2,000	8	\$54,627.00
XBM	TSX	2,000	6	\$34,885.00
KZD	Venture	2,000	2	\$265.00
MAXQ	NEO	2,000	2	\$235.00
QCA	CNSX	2,000	1	\$120.00
CCW	Venture	2,000	1	\$80.00
NXH	Venture	2,000	1	\$1,640.00
MKC	TSX	2,000	4	\$62,278.00
MUX	TSX	2,000	20	\$19,940.00
KDA	Venture	2,000	1	\$270.00
HTA	TSX	2,000	5	\$31,253.00
ZON	Venture	2,000	1	\$150.00
ASIA	CNSX	2,000	1	\$40.00
ERC	Venture	2,000	1	\$70.00
GDIV	NEO	2,000	2	\$20,500.00
AFN.DB.F	TSX	2,000	1	\$1,966.00
VGZ	TSX	2,000	2	\$1,060.00
ATCU	TSX	2,000	1	\$860.00
IPO	TSX	2,000	20	\$4,621.00
TMD	TSX	2,000	1	\$200.00
LUM	Venture	2,000	3	\$752.50
STER	Venture	2,000	2	\$125.00
TRYP	CNSX	2,000	1	\$70.00
SWA	Venture	2,000	1	\$30.00
PGC	Venture	2,000	1	\$30.00
ROOF	Venture	2,000	1	\$250.00
XPF	TSX	2,000	7	\$27,791.00
ACU	Venture	2,000	2	\$40.00
JWEL	TSX	1,932	19	\$58,316.36
MINF	TSX	1,900	2	\$16,967.00
NEXT	TSX	1,900	3	\$2,223.00
XHY	TSX	1,900	10	\$30,704.00
DCBO	TSX	1,900	10	\$114,618.00

RCH	TSX	1,900	13	\$80,787.00
CGL	TSX	1,900	13	\$30,874.00
FFN	TSX	1,900	9	\$6,326.00
BPO.PR.C	TSX	1,900	12	\$24,948.00
KXS	TSX	1,860	18	\$285,156.75
EQB	TSX	1,857	19	\$145,575.84
AKE	TSX	1,800	17	\$13,886.00
VEF	TSX	1,800	10	\$90,346.00
FCD.UN	TSX	1,800	1	\$8,496.00
ZGRO	TSX	1,800	6	\$68,374.00
FCGC	NEO	1,800	4	\$19,258.00
YERB.U	Venture	1,800	4	\$2,088.00
BN.PF.A	TSX	1,800	10	\$36,476.00
BN.PF.B	TSX	1,800	13	\$32,201.00
ZWT	TSX	1,800	4	\$63,387.00
MFG	Venture	1,800	6	\$4,013.00
PFL	TSX	1,800	5	\$35,311.00
EBIT	TSX	1,800	12	\$36,857.00
ZSP.U	TSX	1,800	14	\$90,090.00
LGO	TSX	1,800	10	\$5,433.00
CJT	TSX	1,718	11	\$178,856.14
ETHY.B	TSX	1,700	8	\$6,950.00
LBS	TSX	1,700	6	\$13,270.00
NA.PR.E	TSX	1,700	6	\$35,819.00
PFMN	TSX	1,700	4	\$23,138.00
BRF.PR.F	TSX	1,700	7	\$26,974.00
PLZ.UN	TSX	1,700	16	\$5,945.50
FCUV	TSX	1,700	6	\$24,817.50
ZHY	TSX	1,700	5	\$18,534.00
RY.PR.M	TSX	1,700	7	\$31,261.00
SOIL	TSX	1,700	9	\$3,741.00
ENS	TSX	1,600	11	\$20,505.00
HAC	TSX	1,600	5	\$44,134.00
GSY	TSX	1,600	15	\$221,368.00
CM.PR.O	TSX	1,600	7	\$29,567.00
HLPR	TSX	1,600	4	\$35,739.00
ENB.PF.K	TSX	1,600	9	\$32,720.00
GTE	TSX	1,600	16	\$13,539.00
ZID	TSX	1,600	9	\$66,648.00
BHC	TSX	1,600	15	\$16,101.50
TDB	TSX	1,600	5	\$20,532.00
HUTE	TSX	1,600	2	\$15,688.00
CEF	TSX	1,543	7	\$39,793.96
INTR	Venture	1,500	1	\$270.00
EWK	Venture	1,500	1	\$540.00
UCU	Venture	1,500	1	\$975.00
ZLU	TSX	1,500	5	\$70,354.00
IMP	TSX	1,500	1	\$885.00
CNCC	TSX	1,500	1	\$17,685.00
DEX	Venture	1,500	2	\$355.00
DLP	Venture	1,500	1	\$652.50
IBER	NEO	1,500	2	\$162.50
MOLY	NEO	1,500	3	\$840.00
TELO	Venture	1,500	1	\$270.00
TOY	TSX	1,500	7	\$50,219.00
WRR	Venture	1,500	1	\$195.00

CTX	TSX	1,500	1	\$600.00
ZWP	TSX	1,500	5	\$25,770.00
CNL	TSX	1,500	8	\$6,297.00
HCA	TSX	1,500	1	\$29,475.00
TSD	Venture	1,500	1	\$330.00
MON	Venture	1,500	1	\$270.00
DGRC	TSX	1,500	5	\$52,704.00
MAL	TSX	1,500	1	\$11,715.00
PGI.UN	TSX	1,500	4	\$10,681.00
ADCO	TSX	1,500	1	\$277.50
SGQ	Venture	1,500	1	\$525.00
FINN.U	NEO	1,500	1	\$12,945.00
PMKR	Venture	1,500	2	\$955.00
PBIT	CNSX	1,500	2	\$640.00
CJET	NEO	1,500	2	\$200.00
WINS	Venture	1,500	1	\$427.50
KDK	Venture	1,500	2	\$1,060.00
FIH.U	TSX	1,500	13	\$20,005.00
NSCI	Venture	1,500	2	\$647.50
CYM	Venture	1,500	2	\$277.50
BCE.PR.K	TSX	1,500	13	\$21,777.00
PSU.U	TSX	1,500	5	\$150,105.00
ROMJ	Venture	1,500	2	\$760.00
TUF	Venture	1,500	2	\$157.50
SRG	Venture	1,500	1	\$1,185.00
TIG	Venture	1,500	3	\$520.00
HUBL	TSX	1,500	8	\$15,826.00
FSV	TSX	1,426	11	\$305,633.42
SXI	TSX	1,400	1	\$2,884.00
DTC	CNSX	1,400	5	\$3,822.00
FC	TSX	1,400	14	\$14,607.00
PPL.PR.S	TSX	1,400	3	\$30,932.00
XIN	TSX	1,400	6	\$45,418.00
APR.UN	TSX	1,400	14	\$14,875.00
DRM	TSX	1,400	11	\$28,500.00
XIG	TSX	1,400	5	\$27,772.00
ZDJ	TSX	1,400	5	\$79,278.00
TD.PF.A	TSX	1,400	9	\$26,732.00
HSAV	TSX	1,400	3	\$152,659.00
HUC	TSX	1,400	2	\$29,130.00
CM.PR.S	TSX	1,400	8	\$29,519.00
TNT.UN	TSX	1,400	8	\$11,849.00
EMA.PR.C	TSX	1,400	9	\$28,049.00
VCB	TSX	1,400	5	\$32,257.00
RIT	TSX	1,400	6	\$21,295.00
PHX	TSX	1,400	14	\$12,805.00
MTY	TSX	1,372	8	\$73,535.20
XSEA	TSX	1,307	7	\$30,473.82
OVV	TSX	1,300	13	\$77,003.00
WPK	TSX	1,300	12	\$51,094.00
SVR	TSX	1,300	6	\$15,684.00
RY.PR.H	TSX	1,300	12	\$24,920.00
RGQL	TSX	1,300	1	\$26,182.00
TD.PF.L	TSX	1,300	5	\$31,214.00
IIMF	TSX	1,300	6	\$26,321.00
FBTC.U	TSX	1,300	2	\$18,085.00

DANC	TSX	1,300	3	\$28,015.00
RGQN	TSX	1,300	1	\$25,948.00
ZWH.U	TSX	1,300	2	\$28,597.00
CVD	TSX	1,300	5	\$19,739.00
DXV	TSX	1,300	3	\$25,563.00
GGRO	TSX	1,300	4	\$60,306.00
CFW	TSX	1,300	11	\$5,866.00
ZDY	TSX	1,300	4	\$48,286.00
CHPS	TSX	1,300	3	\$37,011.00
PWI	TSX	1,300	2	\$7,657.00
ACQ	TSX	1,300	13	\$24,117.00
SYZ	TSX	1,300	13	\$9,169.00
XSUS	TSX	1,244	2	\$40,980.52
NEO	TSX	1,200	8	\$8,904.00
WED	Venture	1,200	3	\$4,668.00
XEM	TSX	1,200	5	\$35,313.00
XHD	TSX	1,200	3	\$35,929.00
PGL	NEO	1,200	7	\$21,885.00
HURA	TSX	1,200	4	\$42,783.00
QQC.F	TSX	1,200	6	\$151,891.00
HND	TSX	1,200	7	\$97,100.00
HXS	TSX	1,200	3	\$75,246.00
BRAG	TSX	1,200	12	\$8,427.00
CGRE	TSX	1,200	1	\$24,348.00
HHL.U	TSX	1,200	3	\$9,895.00
XDNA	TSX	1,200	2	\$35,136.00
XDG	TSX	1,200	5	\$28,214.00
MKO	Venture	1,200	6	\$3,001.00
BPO.PR.G	TSX	1,200	6	\$14,330.00
AX.PR.I	TSX	1,200	7	\$19,096.00
CPX.PR.C	TSX	1,200	3	\$27,061.00
RUD	TSX	1,200	6	\$65,067.00
HAM	Venture	1,200	5	\$6,040.00
NUAG	TSX	1,200	8	\$3,002.00
TQGD	TSX	1,100	2	\$18,161.00
PPL.PF.A	TSX	1,100	8	\$22,756.00
ZIN	TSX	1,100	3	\$38,997.00
OGI	TSX	1,100	11	\$2,097.50
TRP.PR.D	TSX	1,100	7	\$18,286.00
QDXH	TSX	1,100	2	\$130,707.00
GOOG	NEO	1,100	11	\$24,116.00
NXLV	Venture	1,100	4	\$1,725.00
PINC	TSX	1,100	3	\$18,689.00
BPRF	TSX	1,100	5	\$23,413.00
RIRA	TSX	1,100	4	\$18,807.00
THE	TSX	1,100	3	\$25,023.00
MMED	NEO	1,100	11	\$5,600.00
VGAB	NEO	1,100	6	\$23,342.00
HITI	Venture	1,100	10	\$2,478.00
NOU	Venture	1,100	5	\$3,729.00
COMM	TSX	1,100	2	\$32,201.00
PVS.PR.H	TSX	1,100	4	\$25,368.00
FFH.PR.K	TSX	1,100	7	\$20,444.00
TRVL	TSX	1,100	3	\$24,354.00
HULC	TSX	1,100	9	\$80,583.00
URE	TSX	1,100	2	\$2,376.00

PBH	TSX	1,091	11	\$96,514.98
NBLY	TSX	1,009	5	\$17,893.25
NXS	Venture	1,000	1	\$20.00
LOBE	CNSX	1,000	1	\$15.00
EMPR	Venture	1,000	1	\$315.00
RECO.WT.A	Venture	1,000	1	\$70.00
HAPB	Venture	1,000	1	\$65.00
PNGA	CNSX	1,000	1	\$125.00
MRM	CNSX	1,000	1	\$65.00
ASTR	Venture	1,000	2	\$130.00
AUCU	CNSX	1,000	1	\$180.00
MDNA	TSX	1,000	1	\$450.00
XHU	TSX	1,000	2	\$27,778.00
ZPAY	TSX	1,000	2	\$30,132.00
CCMI	Venture	1,000	1	\$30.00
LMR	Venture	1,000	1	\$20.00
OCI	Venture	1,000	1	\$40.00
BEA	Venture	1,000	1	\$40.00
FTEC	Venture	1,000	1	\$30.00
NA.PR.G	TSX	1,000	5	\$24,466.00
NHK	TSX	1,000	1	\$360.00
YNV	Venture	1,000	1	\$110.00
PPL.PR.I	TSX	1,000	5	\$19,529.00
ZWS	TSX	1,000	1	\$19,120.00
ASG	Venture	1,000	1	\$390.00
RAY.A	TSX	1,000	7	\$5,396.00
MUN	Venture	1,000	1	\$175.00
SOT.DB.A	TSX	1,000	1	\$560.00
XHC	TSX	1,000	4	\$66,048.00
QBAT	CNSX	1,000	1	\$260.00
MDMA	CNSX	1,000	1	\$100.00
PCQ	Venture	1,000	1	\$45.00
PSYG	CNSX	1,000	1	\$60.00
MHUB	Venture	1,000	1	\$210.00
LQWD	Venture	1,000	1	\$580.00
OPHR	Venture	1,000	2	\$142.50
BOL	Venture	1,000	1	\$50.00
WIFI	CNSX	1,000	1	\$190.00
GCOM	Venture	1,000	1	\$70.00
QNI	CNSX	1,000	1	\$15.00
SPP	Venture	1,000	1	\$40.00
CLIP	Venture	1,000	2	\$335.00
QCB	NEO	1,000	1	\$91,550.00
AIF	TSX	1,000	10	\$39,822.00
AUEN	Venture	1,000	1	\$95.00
PLRB	Venture	1,000	1	\$205.00
GDNP	Venture	1,000	1	\$75.00
VLB	TSX	1,000	8	\$21,086.00
HAN	Venture	1,000	1	\$175.00
TDOC	TSX	1,000	3	\$16,874.00
OPW	Venture	1,000	1	\$95.00
CMET	CNSX	1,000	1	\$60.00
SZLS	TSX	1,000	1	\$45.00
MNRG	Venture	1,000	1	\$45.00
JRV	Venture	1,000	1	\$35.00
FLI	TSX	1,000	1	\$9,800.00

NKL	Venture	1,000	1	\$940.00
XQQU	TSX	1,000	1	\$51,000.00
BMK	Venture	1,000	1	\$50.00
MPY	TSX	1,000	2	\$8,820.00
BME	Venture	1,000	1	\$185.00
OSIX	Venture	1,000	1	\$70.00
FN	TSX	1,000	10	\$37,705.00
BFM	Venture	1,000	1	\$1,000.00
LIFE	TSX	1,000	3	\$20,314.00
RCHR	CNSX	1,000	1	\$105.00
FORZ	TSX	1,000	1	\$100.00
VSR	Venture	1,000	1	\$445.00
RCDB	NEO	949	5	\$18,832.16
XMW	TSX	900	4	\$42,648.00
LFE.PR.B	TSX	900	4	\$9,114.00
QQCL	TSX	900	4	\$18,003.00
HUG	TSX	900	4	\$14,541.00
EIT.PR.A	TSX	900	5	\$22,320.00
IFC.PR.K	TSX	900	5	\$18,443.00
BPO.PR.E	TSX	900	5	\$9,903.00
GRA	TSX	900	6	\$1,841.00
PWF.PR.O	TSX	900	6	\$19,101.00
ZDY.U	TSX	900	7	\$25,299.00
PRA	TSX	900	2	\$24,219.00
BPO.PR.P	TSX	900	6	\$8,050.00
HTA.U	TSX	900	1	\$15,048.00
TXF.B	TSX	900	4	\$20,289.00
HULC.U	TSX	900	4	\$48,807.00
PWF.PR.R	TSX	900	6	\$17,958.00
BEP.PR.M	TSX	900	5	\$16,690.00
HISA	NEO	900	6	\$45,029.00
ZDV	TSX	900	3	\$17,164.00
BN.PF.C	TSX	900	6	\$15,423.00
WJX	TSX	900	9	\$24,820.00
CM.PR.Q	TSX	800	3	\$14,750.00
QEF	NEO	800	1	\$29,056.00
HBF.U	TSX	800	1	\$8,408.00
ZPW	TSX	800	1	\$12,592.00
BN.PF.E	TSX	800	7	\$12,257.00
TPE	TSX	800	5	\$15,942.00
XTLT	TSX	800	4	\$28,526.00
FFH.PR.M	TSX	800	4	\$17,440.00
TRVI	TSX	800	6	\$15,152.00
VIDY	TSX	800	8	\$22,360.00
CUD	TSX	800	3	\$39,129.00
CVE.PR.E	TSX	800	4	\$17,638.00
MCB	TSX	800	4	\$1,434.00
NET.UN	Venture	800	3	\$3,858.00
XCD	TSX	800	3	\$38,933.00
BN.PF.G	TSX	800	6	\$12,660.00
HXDM	TSX	800	7	\$33,029.00
MFC.PR.M	TSX	800	5	\$15,113.00
PPL.PF.E	TSX	800	6	\$17,261.00
HYI	TSX	800	3	\$5,917.00
ZUT	TSX	800	2	\$15,836.00
DXC	TSX	800	2	\$26,514.00

HOM.U	TSX	800	8	\$8,820.00
CARS	TSX	800	4	\$17,858.00
BEPR	TSX	800	3	\$6,740.00
BEP.PR.R	TSX	800	3	\$13,472.00
PDIV	TSX	800	1	\$7,480.00
HIG	TSX	800	8	\$6,455.00
ESGY	TSX	800	4	\$35,204.00
CM.PR.P	TSX	800	6	\$14,713.00
ENB.PR.F	TSX	800	5	\$13,293.00
AUGB.F	TSX	800	1	\$31,496.00
SLF.PR.D	TSX	800	6	\$14,754.00
HUTS	TSX	800	4	\$9,592.00
FFN.PR.A	TSX	800	2	\$7,984.00
CWB.PR.D	TSX	800	1	\$19,448.00
AW.UN	TSX	800	8	\$24,929.00
DXIF	TSX	800	3	\$15,910.00
STPL	TSX	800	2	\$18,335.00
ELO	TSX	800	3	\$1,312.00
IPCO	TSX	800	8	\$11,795.00
ZDM	TSX	800	4	\$21,151.00
ENB.PR.A	TSX	800	2	\$16,120.00
GDPY	TSX	800	1	\$16,440.00
BEP.PR.G	TSX	800	5	\$16,272.00
BBUC	TSX	759	6	\$20,147.42
XSTB	TSX	745	1	\$14,177.35
XSAB	TSX	724	1	\$12,793.08
EQL.U	TSX	700	5	\$16,026.00
ENB.PF.E	TSX	700	6	\$10,721.00
LNF	TSX	700	7	\$13,058.00
BNE	TSX	700	7	\$4,038.00
BN.PR.B	TSX	700	4	\$7,984.00
SITI	NEO	700	1	\$16,821.00
FAP	TSX	700	3	\$1,794.00
BPO.PR.R	TSX	700	5	\$6,408.00
XLVE	TSX	700	3	\$5,677.00
ZEF	TSX	700	4	\$8,325.00
POW.PR.A	TSX	700	3	\$14,406.00
CROP	TSX	700	5	\$12,083.00
ZGEN	TSX	700	2	\$12,624.00
MTAV	TSX	700	1	\$15,785.00
TD.PF.D	TSX	700	4	\$13,317.00
DIS	NEO	700	1	\$7,567.00
TA.PR.J	TSX	700	5	\$13,572.00
MREL	TSX	700	3	\$8,122.00
ZUQ	TSX	700	4	\$45,200.00
XINC	TSX	700	1	\$13,405.00
PMIF.U	TSX	700	2	\$13,306.00
QTIP	NEO	700	5	\$58,974.00
BANK	TSX	700	3	\$4,933.00
CU.PR.I	TSX	700	5	\$15,015.00
PIC.PR.A	TSX	700	6	\$9,524.00
HMUS	NEO	700	2	\$5,047.00
RVLY	Venture	700	1	\$826.00
VI	TSX	700	5	\$24,614.00
EMV.B	TSX	700	3	\$18,018.00
ZINN	TSX	700	2	\$18,081.00

CPX.PR.A	TSX	700	3	\$9,479.00
PDC	TSX	700	5	\$20,523.00
CGY	TSX	676	6	\$37,659.56
AFN	TSX	648	7	\$33,369.24
BYD	TSX	641	7	\$166,675.46
HEU	TSX	600	2	\$15,162.00
TLF	TSX	600	3	\$12,524.00
PWF.PR.L	TSX	600	5	\$11,176.00
ESGA	TSX	600	2	\$19,956.00
SITC	NEO	600	2	\$16,022.00
MRT.UN	TSX	600	6	\$3,150.00
ZFC	TSX	600	2	\$24,313.00
ZXM	TSX	600	2	\$21,234.00
CMCX.B	TSX	600	1	\$6,018.00
ADEN	TSX	600	6	\$15,804.00
UTIL	TSX	600	1	\$12,180.00
PWF.PR.F	TSX	600	3	\$11,470.00
TRP.PR.B	TSX	600	4	\$6,717.00
ALC	TSX	600	6	\$9,158.00
ZUB	TSX	600	4	\$13,744.00
FCIG	TSX	600	2	\$12,694.00
VRIF	TSX	600	1	\$13,974.00
XCSR	TSX	600	3	\$35,655.00
RY.PR.O	TSX	600	1	\$12,900.00
EMA.PR.J	TSX	600	5	\$10,623.00
ZDH	TSX	600	5	\$14,885.00
BPO.PR.T	TSX	600	4	\$7,859.00
XSMC	TSX	600	1	\$16,368.00
FCIQ	TSX	600	6	\$20,615.00
ZFN	TSX	600	1	\$24,258.00
RDE	NEO	600	4	\$14,610.00
LIFT	Venture	600	2	\$3,376.00
QCD	TSX	600	1	\$19,560.00
ALA.PR.A	TSX	600	2	\$9,858.00
BN.PR.N	TSX	600	3	\$10,138.00
PPL.PR.A	TSX	600	5	\$12,001.00
ZPH	TSX	600	2	\$9,038.00
ETSX	TSX	600	3	\$11,430.00
BN.PR.T	TSX	600	3	\$8,534.00
PLV	TSX	600	1	\$13,314.00
TGED	TSX	600	2	\$11,975.00
SYLD	TSX	600	4	\$10,627.00
HBA	TSX	600	3	\$12,762.00
PVS.PR.G	TSX	600	1	\$14,352.00
SURF.U	Venture	600	1	\$936.00
FCUH	TSX	600	1	\$16,596.00
VMC	Venture	600	1	\$666.00
XUH	TSX	600	4	\$22,950.00
ENB.PR.B	TSX	600	4	\$9,429.00
LCS.PR.A	TSX	600	5	\$5,982.00
CGO	TSX	600	6	\$30,227.00
NRGI	NEO	600	3	\$12,418.00
RPDH	TSX	600	1	\$14,598.00
XESG	TSX	556	1	\$13,755.44
FFH	TSX	507	6	\$621,849.00
ESPX.B	TSX	500	1	\$10,875.00

SBBC	Venture	500	1	\$120.00
EQCL	TSX	500	1	\$10,135.00
CZO	Venture	500	1	\$130.00
XMC	TSX	500	2	\$13,642.00
CM.PR.T	TSX	500	3	\$11,899.00
HUGE	CNSX	500	1	\$705.00
SNAG	Venture	500	1	\$77.50
BCE.PR.Y	TSX	500	4	\$8,917.00
TKN	TSX	500	2	\$6,987.00
CRDL	TSX	500	5	\$620.00
AI	TSX	500	5	\$5,145.00
NWX	Venture	500	1	\$125.00
REX	Venture	500	1	\$95.00
XUS.U	TSX	500	4	\$28,791.00
GEL	Venture	500	1	\$65.00
PMT	TSX	500	1	\$235.00
FFH.PR.G	TSX	500	4	\$7,702.00
CDB	Venture	500	1	\$145.00
BBTV	TSX	500	1	\$180.00
CNCO	CNSX	500	1	\$40.00
AMM	TSX	500	1	\$100.00
BDIV	TSX	500	5	\$9,054.00
NA.PR.S	TSX	500	2	\$9,702.00
AZS	Venture	500	1	\$270.00
STS	Venture	500	1	\$335.00
CIF	TSX	500	1	\$18,255.00
PFSS	TSX	500	1	\$4,470.00
PTM	TSX	500	2	\$785.00
GDNS	CNSX	500	1	\$152.50
PHE.B	TSX	500	3	\$16,934.00
PA	Venture	500	1	\$60.00
CPH	TSX	500	3	\$3,186.00
MOVE	NEO	500	1	\$135.00
ZHP	TSX	500	4	\$8,713.00
HERO	TSX	500	3	\$14,461.00
SEV	Venture	500	1	\$315.00
KPT	TSX	500	2	\$4,700.00
GVC	TSX	500	1	\$65.00
ENB.PR.P	TSX	500	4	\$8,597.00
ENB.PF.V	TSX	500	4	\$11,126.00
APN	Venture	500	1	\$65.00
BCE.PR.Z	TSX	500	4	\$8,485.00
NOAL	Venture	500	1	\$157.50
ELBM	Venture	500	1	\$325.00
FTS.PR.J	TSX	500	5	\$9,254.00
BCE.PR.G	TSX	500	5	\$7,599.00
HBLK	TSX	500	4	\$6,304.00
CPX.PR.E	TSX	500	3	\$10,695.00
USCM	CNSX	500	1	\$65.00
LN	TSX	500	1	\$172.50
MENE	Venture	500	1	\$147.50
BCE.PR.T	TSX	500	4	\$8,429.00
RSS	Venture	500	1	\$165.00
TLA	Venture	500	1	\$255.00
DXQ	TSX	500	2	\$11,483.00
NOVB.F	TSX	500	2	\$18,790.00

GDV	TSX	500	2	\$4,295.00
SKRR	Venture	500	1	\$55.00
BVCI	CNSX	500	1	\$190.00
MNT	TSX	500	3	\$13,712.00
VEIN	Venture	500	1	\$205.00
RCDC	TSX	500	2	\$9,469.00
NA.PR.C	TSX	500	3	\$12,615.00
ENB.PR.J	TSX	500	3	\$8,562.00
BCE.PR.D	TSX	500	4	\$9,040.00
ACOG	CNSX	500	1	\$175.00
ELVA	TSX	500	1	\$2,145.00
YES	Venture	500	1	\$240.00
BEW	Venture	500	1	\$140.00
GWO.PR.H	TSX	500	3	\$8,954.00
TMC	Venture	500	1	\$50.00
ARS	CNSX	500	1	\$87.50
MOX	Venture	500	1	\$175.00
ENB.PR.T	TSX	500	3	\$8,223.00
BPF.UN	TSX	500	5	\$7,873.00
CUU	Venture	500	1	\$97.50
TRP.PR.F	TSX	500	4	\$7,402.00
CSU	TSX	467	5	\$1,511,346.72
CIGI	TSX	450	5	\$65,424.00
ENB.PF.G	TSX	400	3	\$5,974.00
TRP.PR.A	TSX	400	3	\$5,533.00
DXBU	TSX	400	1	\$8,460.00
GWO.PR.N	TSX	400	3	\$5,362.00
AGF.B	TSX	400	4	\$3,030.00
WN.PR.E	TSX	400	2	\$7,090.00
DQD	TSX	400	3	\$16,076.00
BPO.PR.I	TSX	400	3	\$4,765.00
ENB.PF.U	TSX	400	2	\$7,648.00
PPL.PR.O	TSX	400	3	\$7,769.00
ZST	TSX	400	1	\$19,494.00
ZCH	TSX	400	2	\$5,371.00
HEO	TSX	400	2	\$1,692.00
BREA	TSX	400	4	\$9,028.00
NSCB	TSX	400	3	\$8,775.00
BCE.PR.F	TSX	400	3	\$6,409.00
MFC.PR.C	TSX	400	3	\$7,299.00
ZEN	Venture	400	4	\$666.00
ELF.PR.G	TSX	400	4	\$7,046.00
DHT.U	TSX	400	1	\$3,780.00
PCOR	TSX	400	2	\$7,166.00
GWO.PR.I	TSX	400	4	\$6,845.00
ESGE	TSX	400	4	\$12,420.00
PPL.PR.G	TSX	400	2	\$6,952.00
FCSB	TSX	400	3	\$9,776.00
DXT	TSX	400	4	\$2,299.00
ESPX	TSX	400	1	\$8,536.00
XAGH	TSX	400	2	\$13,184.00
BGI.UN	TSX	400	3	\$1,658.00
GWO.PR.S	TSX	400	4	\$7,679.00
VHI	TSX	400	4	\$1,702.00
CVE.PR.G	TSX	400	2	\$8,646.00
HGR	TSX	400	3	\$2,403.00

XIGS	TSX	400	3	\$14,731.00
BPO.PR.A	TSX	400	2	\$3,992.00
PID	TSX	400	4	\$8,364.00
CU.PR.E	TSX	400	2	\$7,386.00
ZMU	TSX	400	2	\$4,957.00
SCR	TSX	400	3	\$8,987.00
CFW.WT	TSX	400	2	\$760.00
LIFE.U	TSX	400	3	\$7,971.00
BIP.PR.B	TSX	400	3	\$8,320.00
MFC.PR.N	TSX	400	4	\$7,458.00
IGAF	TSX	400	2	\$5,048.00
BNRE	TSX	400	4	\$19,528.00
NUBF	TSX	400	3	\$8,364.00
XMV	TSX	400	1	\$15,444.00
ENB.PR.D	TSX	400	2	\$6,420.00
CYH	TSX	400	3	\$7,679.00
XSTP	TSX	400	2	\$16,020.00
XMU	TSX	400	1	\$27,896.00
MESH	TSX	400	1	\$2,816.00
BN.PR.M	TSX	400	3	\$6,770.00
HAL	TSX	400	1	\$7,440.00
FTS.PR.G	TSX	400	2	\$7,910.00
PWF.PR.E	TSX	400	2	\$7,992.00
BCE.PR.I	TSX	400	3	\$5,869.00
ZJK	TSX	400	3	\$7,016.00
CVE.PR.C	TSX	400	2	\$8,397.00
ZEQT	TSX	400	2	\$16,513.00
HLIT	TSX	400	3	\$9,565.00
BN.PR.R	TSX	400	3	\$5,624.00
IFC.PR.F	TSX	300	2	\$6,160.00
BCE.PR.E	TSX	300	3	\$5,410.00
HSUV.U	TSX	300	2	\$32,199.00
ARG	TSX	300	1	\$384.00
CNCL	TSX	300	2	\$5,716.00
AMRQ	Venture	300	1	\$309.00
BN.PR.C	TSX	300	2	\$3,425.00
FLCI	TSX	300	1	\$5,166.00
BPO.PR.N	TSX	300	2	\$2,610.00
XCH	TSX	300	3	\$4,721.00
ZRR	TSX	300	3	\$4,312.00
POW.PR.B	TSX	300	2	\$5,868.00
MFC.PR.F	TSX	300	2	\$4,393.00
CCS.PR.C	TSX	300	1	\$5,445.00
FFH.PR.I	TSX	300	2	\$4,767.00
XEU	TSX	300	3	\$8,213.00
ARIS.WT.B	TSX	300	3	\$630.00
TCS	TSX	300	3	\$10,051.00
HUZ	TSX	300	2	\$3,394.00
ADW.A	TSX	300	3	\$1,332.00
EMA.PR.H	TSX	300	2	\$6,290.00
CU.PR.C	TSX	300	2	\$5,310.00
PWF.PR.G	TSX	300	2	\$6,545.00
INE.PR.A	TSX	300	2	\$3,651.00
TD.PF.J	TSX	300	2	\$6,774.00
TRP.PR.C	TSX	300	2	\$3,465.00
ZUH	TSX	300	3	\$19,435.00

PWF.PR.K	TSX	300	2	\$5,438.00
SLF.PR.E	TSX	300	2	\$5,577.00
ETHI	TSX	300	2	\$13,411.00
BCE.PR.A	TSX	300	3	\$4,645.00
SBT.B	TSX	300	3	\$5,341.00
ZST.L	TSX	300	2	\$17,169.00
PRU	TSX	300	3	\$532.00
FTS.PR.I	TSX	300	2	\$4,584.00
L.PR.B	TSX	300	2	\$6,349.00
ZWG	TSX	300	1	\$8,514.00
ENB.PR.H	TSX	300	2	\$5,382.00
XMD	TSX	300	1	\$9,252.00
POW.PR.C	TSX	300	3	\$6,777.00
SGML	Venture	300	2	\$12,129.00
BMO.PR.T	TSX	300	2	\$5,534.00
ZVU	TSX	300	1	\$7,803.00
XUSR	TSX	300	1	\$19,659.00
XRB	TSX	300	2	\$6,581.00
CRED	TSX	300	3	\$5,720.00
BMO.PR.E	TSX	300	2	\$7,200.00
BRF.PR.C	TSX	300	2	\$5,051.00
XAW.U	TSX	300	1	\$7,962.00
BMO.PR.Y	TSX	300	2	\$5,649.00
TC	TSX	300	3	\$9,252.00
FHYD	Venture	300	3	\$438.00
JAG	TSX	300	3	\$601.00
MPCF	TSX	300	1	\$5,253.00
PVS.PR.F	TSX	300	2	\$7,392.00
PWF.PR.Z	TSX	300	2	\$5,670.00
CU.PR.H	TSX	300	2	\$5,994.00
MFC.PR.L	TSX	300	2	\$5,752.00
BCE.PR.Q	TSX	300	2	\$6,367.00
PAYF	TSX	300	1	\$5,466.00
DGR	TSX	300	2	\$11,770.00
MOGO	TSX	300	2	\$624.00
BMO.PR.S	TSX	300	2	\$5,915.00
NA.PR.W	TSX	300	2	\$5,313.00
VMO	TSX	300	2	\$14,236.00
DXO	TSX	300	2	\$5,665.00
CNX	Venture	300	3	\$585.00
XGI	TSX	300	2	\$13,483.00
ENS.PR.A	TSX	300	2	\$2,943.00
TPU	TSX	300	1	\$10,440.00
ETC	TSX	300	2	\$2,747.00
IFC.PR.A	TSX	300	2	\$5,307.00
SFTC	TSX	249	1	\$4,252.92
RUDB.U	TSX	200	1	\$2,974.00
FBF	Venture	200	1	\$330.00
PZA	TSX	200	2	\$2,866.00
XMH	TSX	200	2	\$4,799.00
KUT	Venture	200	1	\$568.00
VMD	TSX	200	2	\$2,115.00
ZUP.U	TSX	200	1	\$3,760.00
BN.PR.X	TSX	200	1	\$2,898.00
SCGI	NEO	200	1	\$2,028.00
MFC.PR.J	TSX	200	1	\$4,404.00

WN.PR.A	TSX	200	2	\$4,335.00
RET.A	Venture	200	1	\$582.00
SLF.PR.H	TSX	200	1	\$3,620.00
TRP.PR.G	TSX	200	2	\$3,156.00
SRC	Venture	200	1	\$200.00
NSSB	TSX	200	1	\$1,930.00
WMT	NEO	200	2	\$4,522.00
XAGG.U	TSX	200	1	\$5,294.00
VLN	TSX	200	1	\$1,050.00
TOT	TSX	200	2	\$1,575.00
FEBB.F	TSX	200	1	\$7,788.00
MPAY	TSX	200	1	\$5,532.00
ADN	TSX	200	2	\$3,286.00
PHR	TSX	200	2	\$3,657.00
LEAD	TSX	200	1	\$3,322.00
ZPAY.F	TSX	200	1	\$5,640.00
MFC.PR.B	TSX	200	1	\$3,806.00
FTG	TSX	200	2	\$921.00
BCE.PR.B	TSX	200	1	\$3,640.00
BCE.PR.R	TSX	200	2	\$3,105.00
XCG	TSX	200	1	\$9,156.00
KEG.UN	TSX	200	2	\$2,686.00
CLU.C	NEO	200	2	\$11,243.00
GWO.PR.Q	TSX	200	2	\$3,782.00
BNS.PR.I	TSX	200	1	\$4,590.00
HBD	TSX	200	1	\$2,038.00
TUED	TSX	200	1	\$4,254.00
FFH.PR.C	TSX	200	1	\$3,940.00
VXM	TSX	200	1	\$5,894.00
MCLC	TSX	200	1	\$6,900.00
ILLM	TSX	200	2	\$304.00
ZEQ	TSX	200	2	\$5,680.00
ZEO	TSX	200	2	\$13,024.00
XQLT	TSX	200	1	\$6,248.00
BRVO	Venture	200	1	\$622.00
MGRW	TSX	200	1	\$4,772.00
FPR	TSX	200	1	\$3,964.00
VE	TSX	200	1	\$6,460.00
ALA.PR.G	TSX	200	1	\$4,300.00
PWF.PR.A	TSX	200	1	\$2,564.00
BMO.PR.W	TSX	200	2	\$3,630.00
FCCQ	TSX	200	1	\$6,200.00
RUDC	TSX	200	1	\$3,976.00
RY.PR.N	TSX	200	2	\$4,292.00
ZGQ	TSX	200	2	\$10,760.00
MFC.PR.I	TSX	200	1	\$4,338.00
HFG	TSX	200	1	\$4,182.00
DC.PR.B	TSX	200	1	\$3,750.00
QQQT	TSX	200	2	\$4,293.00
ICAE	TSX	200	1	\$3,802.00
TD.PF.I	TSX	200	2	\$4,854.00
HYDR	TSX	200	1	\$1,952.00
PPL.PR.C	TSX	200	2	\$3,680.00
CU.PR.D	TSX	200	1	\$3,678.00
VA	TSX	200	1	\$7,004.00
DSY	Venture	200	1	\$280.00

RPS	NEO	200	2	\$3,866.00
NSGE	TSX	200	2	\$7,112.00
XFH	TSX	200	1	\$5,726.00
REAL	TSX	200	2	\$1,132.00
AQN.PR.A	TSX	200	1	\$4,074.00
CJP	NEO	200	2	\$4,586.00
WSHR	NEO	200	2	\$5,451.00
SLF.PR.C	TSX	200	1	\$3,700.00
PR	TSX	200	2	\$1,658.00
QXM	TSX	200	1	\$5,244.00
QCN	TSX	200	2	\$25,048.00
CALL	TSX	200	1	\$2,184.00
PHW	TSX	200	1	\$3,622.00
HRX	TSX	200	2	\$3,086.00
BCE.PR.M	TSX	200	1	\$2,998.00
XSEM	TSX	199	2	\$3,679.53
AND	TSX	198	2	\$7,834.68
PRL	TSX	186	1	\$2,196.66
RCI.A	TSX	150	1	\$9,225.00
TPX.B	TSX	102	1	\$8,666.94
RBOT	TSX	100	1	\$2,599.00
CLU	NEO	100	1	\$4,568.00
MWD	TSX	100	1	\$2,666.00
SLF.PR.J	TSX	100	1	\$1,575.00
SBUX	NEO	100	1	\$2,829.00
PFE	NEO	100	1	\$1,383.00
ENB.PF.C	TSX	100	1	\$1,567.00
CSW.A	TSX	100	1	\$1,249.00
FCII	TSX	100	1	\$2,048.00
ZGD	TSX	100	1	\$7,658.00
MKP	TSX	100	1	\$1,590.00
STC	TSX	100	1	\$423.00
NFAM	TSX	100	1	\$2,559.00
PIC.A	TSX	100	1	\$415.00
FCQH	TSX	100	1	\$4,559.00
PSB	TSX	100	1	\$1,694.00
ESGF	TSX	100	1	\$2,410.00
HTB	TSX	100	1	\$5,402.00
BCE.PR.H	TSX	100	1	\$1,775.00
QHY	TSX	100	1	\$8,356.00
ZMID	TSX	100	1	\$3,853.00
RUBY	TSX	100	1	\$1,725.00
RIIN	TSX	100	1	\$1,838.00
LB.PR.H	TSX	100	1	\$1,575.00
EDGF	TSX	100	1	\$948.00
ZWEN	TSX	100	1	\$2,888.00
BPYP.PR.A	TSX	100	1	\$1,756.00
ZWB.U	TSX	100	1	\$2,131.00
TNZ	TSX	100	1	\$421.00
RUP	TSX	100	1	\$412.00
TRZ	TSX	100	1	\$319.00
HBF.B	TSX	100	1	\$1,026.00
TLV	TSX	100	1	\$2,778.00
MIC.PR.A	TSX	100	1	\$1,720.00
BIP.PR.F	TSX	100	1	\$1,995.00
IQD.B	TSX	100	1	\$2,766.00

BOS	TSX	100	1	\$387.00
MFC.PR.K	TSX	100	1	\$2,180.00
RUD.U	TSX	100	1	\$4,008.00
CMAR	TSX	100	1	\$1,776.00
TVK	TSX	100	1	\$3,660.00
CINT	TSX	100	1	\$2,121.00
RY.PR.Z	TSX	100	1	\$1,940.00
IQD	TSX	100	1	\$3,147.00
GUD	TSX	100	1	\$526.00
ROOT	TSX	100	1	\$258.00
ZUQ.F	TSX	100	1	\$4,080.00
TULB	TSX	100	1	\$11,175.00
CGLO	TSX	100	1	\$2,492.00
QIPT	TSX	100	1	\$629.00
TECK.A	TSX	100	1	\$5,150.00
SII	TSX	100	1	\$4,517.00
BRF.PR.A	TSX	100	1	\$1,490.00
IUMF.F	TSX	100	1	\$1,948.00
YTSL	NEO	100	1	\$2,399.00
FTS.PR.F	TSX	100	1	\$1,881.00
COW	TSX	100	1	\$6,060.00
CRM	NEO	100	1	\$2,026.00
PWF.PR.H	TSX	100	1	\$2,100.00
RSI	TSX	100	1	\$540.00
STEP	TSX	100	1	\$392.00
XMI	TSX	100	1	\$3,489.00
ZUD	TSX	100	1	\$2,607.00
ZPAY.U	TSX	100	1	\$2,905.00
BN.PR.K	TSX	100	1	\$1,133.00
RCG.PR.B	TSX	100	1	\$1,045.00
NKE	NEO	100	1	\$2,175.00
GATO	TSX	100	1	\$824.00
BLCO	TSX	100	1	\$2,141.00
ZCON	TSX	100	1	\$3,177.00
CINF	TSX	100	1	\$2,412.00
TGGR	TSX	100	1	\$2,232.00
KILO	TSX	100	1	\$3,035.00
HAI	TSX	100	1	\$349.00
ONC	TSX	100	1	\$189.00
FCVH	TSX	100	1	\$1,405.00
GAME	Venture	100	1	\$214.00
ULV.F	TSX	100	1	\$4,498.00
XEH	TSX	100	1	\$2,980.00
BCE.PR.N	TSX	100	1	\$1,641.00
MHYB	NEO	100	1	\$1,716.00
ZIC	TSX	100	1	\$1,703.00
FSL	TSX	100	1	\$1,692.00
NPRF	TSX	100	1	\$1,970.00
TTP	TSX	100	1	\$2,331.00
HLF	TSX	100	1	\$1,079.00
XSI	TSX	100	1	\$1,669.00
RXD	TSX	100	1	\$1,860.00
ZUP	TSX	100	1	\$1,950.00
HGGG	TSX	100	1	\$2,732.00
PWF.PR.S	TSX	100	1	\$1,775.00
EMA.PR.B	TSX	100	1	\$1,580.50

WPRT	TSX	100	1	\$1,032.00
GEQT	TSX	100	1	\$4,940.00
BN.PF.D	TSX	100	1	\$1,725.00
FLGA	TSX	100	1	\$1,853.00
PRN	TSX	100	1	\$1,454.00
QUU	TSX	100	1	\$17,680.00
PTI.UN	TSX	100	1	\$646.00
PPTA	TSX	100	1	\$426.00
FFH.PR.F	TSX	100	1	\$1,635.00
QAH	TSX	100	1	\$15,073.00
EDGE	TSX	100	1	\$3,175.00
PPL.PR.E	TSX	100	1	\$1,865.00
FORA	TSX	100	1	\$489.00
COST	NEO	100	1	\$2,812.00
AQN.PR.D	TSX	100	1	\$2,080.00
TRP.PR.E	TSX	100	1	\$1,520.00
AAPL	NEO	100	1	\$2,793.00
KILO.B	TSX	100	1	\$3,303.00
ELF.PR.F	TSX	100	1	\$2,005.00
XSE	TSX	100	1	\$1,772.50
EMA.PR.E	TSX	100	1	\$1,650.00
DIVS	TSX	100	1	\$1,410.00
PWF.PR.T	TSX	100	1	\$2,095.00
COPP	TSX	100	1	\$2,445.00
NB	TSX	100	1	\$440.00
BXF	TSX	100	1	\$987.00
MNY	TSX	7	1	\$700.56