

Trading Activity for December 14th, 2023

Volume
62,906,426.00

Trades
135,227.00

Value
\$740,582,682.13

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIH.U	TSX	2,192,179	11	\$31,720,749.11
MOZ	TSX	1,345,000	417	\$1,047,892.50
ZEB	TSX	1,212,200	5,540	\$41,526,207.50
BTE	TSX	1,167,100	1,681	\$5,242,619.00
AR	TSX	973,000	424	\$400,302.50
PEI	Venture	873,000	99	\$70,560.00
WM	TSX	852,500	262	\$94,272.50
ATH	TSX	846,100	1,863	\$3,367,717.00
FCU	TSX	790,800	1,433	\$883,731.00
WEED	TSX	744,000	248	\$554,492.50
DML	TSX	552,700	854	\$1,335,770.50
AFM	Venture	547,000	78	\$448,620.00
BABY	TSX	518,000	140	\$133,452.50
XIU	TSX	455,900	708	\$14,444,115.50
GEMS	CNSX	447,000	14	\$5,780.00
FUU	Venture	410,000	123	\$177,790.00
CVE	TSX	406,083	3,141	\$9,059,009.41
FF	TSX	403,000	72	\$52,960.00
TRU	Venture	395,000	15	\$14,395.00
GXU	Venture	371,000	51	\$60,212.50
EVTG	NEO	358,000	10	\$3,580.00
OSK	TSX	350,550	802	\$913,291.00
BTO	TSX	346,200	1,664	\$1,499,689.50
LMR	Venture	342,000	4	\$5,145.00
ENB	TSX	328,324	2,363	\$15,712,147.50
CBIT	Venture	326,500	169	\$34,085.00
TAL	TSX	316,500	112	\$250,155.00
ABRA	Venture	315,000	133	\$117,217.50
CNQ	TSX	299,170	2,479	\$25,913,234.10
AQN	TSX	296,000	1,505	\$2,585,637.00
TD	TSX	292,670	2,746	\$24,604,758.90
SU	TSX	288,923	2,288	\$12,097,053.90
GXE	TSX	279,000	99	\$186,570.00
GSVR	Venture	276,500	111	\$76,860.00
MFC	TSX	266,612	1,312	\$7,615,872.32
BITF	TSX	258,200	805	\$1,027,710.50
BNS	TSX	256,063	1,452	\$16,166,541.80
IPG	Venture	255,000	24	\$15,455.00
XBB	TSX	254,166	205	\$7,159,502.27
NHHH	Venture	249,000	8	\$13,695.00
SLVR	Venture	246,000	77	\$47,472.50

DSV	TSX	243,500	150	\$202,837.50
CXB	TSX	241,000	517	\$304,427.00
FM	TSX	238,400	1,394	\$2,447,041.00
WNDR	TSX	235,500	60	\$63,437.50
ACB	TSX	234,000	77	\$154,230.00
DMGI	Venture	230,500	70	\$91,777.50
RHC	Venture	226,500	105	\$45,600.00
HNU	TSX	220,600	102	\$1,261,035.50
ABX	TSX	219,020	1,653	\$5,205,493.90
PPL	TSX	218,043	1,752	\$9,756,829.19
ZLC	TSX	207,200	15	\$3,244,535.00
WCP	TSX	206,200	1,451	\$1,886,685.50
AEC	Venture	206,000	14	\$14,180.00
BHS	Venture	205,000	10	\$9,730.00
K	TSX	197,600	1,173	\$1,631,653.00
TLO	TSX	197,500	51	\$32,310.00
OCG	Venture	188,500	86	\$39,600.00
WRLG	Venture	188,000	82	\$134,495.00
VXTR	Venture	185,000	25	\$20,445.00
DLR.U	TSX	182,700	27	\$1,881,824.00
T	TSX	181,579	1,041	\$4,480,439.96
ANON	CNSX	179,000	5	\$2,685.00
BN	TSX	178,876	1,598	\$9,435,707.58
LAM	TSX	174,000	86	\$115,527.50
SEI	Venture	171,500	37	\$43,687.50
EQTY	Venture	169,500	57	\$28,407.50
OGC	TSX	164,700	704	\$405,536.50
TVE	TSX	159,869	521	\$490,664.64
SYH	Venture	154,000	74	\$79,240.00
GIT	Venture	150,000	1	\$1,500.00
PMKR	Venture	149,000	10	\$96,730.00
BSK	Venture	148,000	7	\$9,660.00
AOT	TSX	147,500	44	\$65,645.00
BIR	TSX	144,500	845	\$879,819.50
SCZ	Venture	144,000	68	\$42,795.00
CS	TSX	143,500	894	\$914,550.50
RGD	Venture	143,000	23	\$57,027.50
GRSL	Venture	143,000	44	\$11,485.00
MAI	Venture	139,000	38	\$46,107.50
TRP	TSX	138,907	1,069	\$7,312,348.62
MGA	TSX	137,000	54	\$58,822.50
NUG	Venture	137,000	13	\$4,060.00
XEG	TSX	136,865	444	\$2,137,145.65
XRE	TSX	134,900	221	\$2,234,477.50
CPG	TSX	134,300	578	\$1,230,672.00
NGD	TSX	131,100	673	\$265,127.00
CBST	NEO	130,500	125	\$63,395.00
CELL	Venture	130,000	15	\$10,130.00
FMC	Venture	129,000	40	\$16,230.00
JUGR	Venture	127,000	17	\$16,452.50
NXO	Venture	126,000	7	\$4,410.00
VERT	Venture	125,000	5	\$8,000.00
SHOP	TSX	123,558	1,113	\$12,643,514.88
NVO	TSX	122,500	57	\$14,615.00
CASH	TSX	121,100	288	\$6,066,019.50
VTAL	CNSX	121,000	2	\$2,420.00

ATD	TSX	119,834	941	\$8,892,369.72
RY	TSX	119,350	1,038	\$15,569,501.10
CM	TSX	118,462	996	\$7,233,284.50
MRM	CNSX	117,500	12	\$10,592.50
ETU	Venture	117,000	7	\$3,175.00
LGD	TSX	114,500	65	\$36,407.50
BEX	Venture	114,500	16	\$17,802.50
DCMC	Venture	114,000	11	\$13,202.50
CURA	TSX	112,000	339	\$568,845.00
TCF	CNSX	110,500	30	\$27,837.50
XCB	TSX	110,106	55	\$2,167,802.01
NCU	TSX	109,500	40	\$15,537.50
CBR	Venture	108,500	17	\$21,380.00
MJS	Venture	108,000	7	\$7,250.00
LIO	Venture	108,000	116	\$90,650.00
MAW	TSX	107,500	35	\$36,152.50
INE	TSX	106,900	655	\$1,013,807.00
CZO	Venture	105,000	7	\$26,275.00
GQC	Venture	105,000	40	\$10,520.00
BMO	TSX	104,080	976	\$12,916,743.80
EGT	Venture	104,000	7	\$2,195.00
CL	CNSX	103,500	315	\$198,414.00
USA	TSX	102,000	79	\$34,073.75
OM	Venture	101,500	40	\$17,302.50
ART	Venture	100,000	16	\$7,440.00
TGIF	CNSX	100,000	2	\$2,000.00
BTCC.B	TSX	99,900	134	\$827,036.00
AVL	TSX	99,500	24	\$10,362.50
ZPR	TSX	99,300	129	\$902,565.50
BRC	Venture	99,000	45	\$31,945.00
GSHR	Venture	98,000	22	\$12,785.00
MIR	Venture	98,000	11	\$10,270.00
EDR	TSX	96,800	344	\$271,208.50
SSV	Venture	96,500	13	\$17,092.50
NTMC	CNSX	96,400	102	\$168,609.50
TECT	Venture	95,500	11	\$11,592.50
BLDP	TSX	95,400	464	\$504,214.00
BCM	Venture	95,000	33	\$20,725.00
TOU	TSX	94,844	905	\$5,694,968.92
CNR	TSX	94,542	765	\$15,327,381.34
SWAN	Venture	93,000	5	\$6,505.00
CTS	TSX	92,900	292	\$386,886.00
SVE	Venture	92,500	22	\$18,957.50
ITE	TSX	92,000	13	\$15,400.00
HSTR	Venture	91,500	35	\$27,070.00
ADK	Venture	91,000	32	\$35,462.50
XGB	TSX	90,995	34	\$1,768,384.75
ZWB	TSX	89,500	177	\$1,568,310.00
DLTA	Venture	89,500	39	\$11,747.50
CP	TSX	89,428	792	\$9,182,282.32
SPA	Venture	89,000	15	\$15,577.50
BSX	TSX	89,000	11	\$4,450.00
FIND	Venture	88,500	48	\$36,912.50
MDA	TSX	88,100	115	\$1,065,222.50
FTS	TSX	87,929	743	\$4,889,565.85
SMAX	TSX	86,900	847	\$1,462,709.50

XUT	TSX	86,600	91	\$2,249,645.00
FNV	TSX	86,035	850	\$12,953,933.65
QCCU	Venture	86,000	8	\$10,320.00
VLТ	Venture	86,000	15	\$16,155.00
HBM	TSX	85,200	624	\$611,841.00
AVNT	TSX	84,500	20	\$12,032.50
ECR	Venture	84,000	8	\$9,170.00
KC	Venture	83,500	6	\$9,480.00
TECK.B	TSX	83,313	799	\$4,602,732.34
MEG	TSX	83,200	738	\$2,023,163.50
GGD	TSX	83,100	304	\$104,738.00
FIT	CNSX	83,000	4	\$1,245.00
NILI	Venture	83,000	30	\$44,635.00
ARX	TSX	82,116	740	\$1,622,666.60
HR.UN	TSX	80,400	637	\$821,379.50
MRU	TSX	80,391	302	\$5,356,702.29
VIPR	Venture	80,000	9	\$8,135.00
AGX	Venture	80,000	47	\$23,197.50
TILT	NEO	80,000	2	\$2,150.00
ASE	CNSX	79,100	103	\$118,067.00
TLRY	TSX	78,500	162	\$215,367.50
AC	TSX	77,900	653	\$1,449,155.00
LAB	Venture	77,500	14	\$12,300.00
LUN	TSX	77,400	504	\$829,809.00
HPR	TSX	77,300	47	\$581,791.00
TCL.A	TSX	77,000	397	\$943,612.00
CLM	Venture	77,000	3	\$2,310.00
XEQТ	TSX	76,800	52	\$2,134,938.00
TSLA	NEO	76,300	166	\$1,759,258.00
FFOX	Venture	76,000	7	\$4,145.00
LTHM	CNSX	76,000	3	\$5,320.00
BCE	TSX	75,894	626	\$4,091,697.72
HOT.UN	TSX	75,000	62	\$49,360.00
MDMA	CNSX	75,000	3	\$7,770.00
NGT	TSX	74,300	743	\$4,112,205.00
DAN	Venture	73,500	30	\$20,070.00
FIE	TSX	73,300	51	\$498,034.50
NTAR	CNSX	73,000	35	\$18,945.00
MGG	Venture	72,500	20	\$17,510.00
PSA	TSX	72,165	153	\$3,615,596.15
HUT	TSX	71,800	234	\$910,838.50
PIC.PR.A	TSX	71,500	118	\$967,158.00
BTCC	TSX	70,900	91	\$581,658.50
ZAG	TSX	70,700	74	\$977,449.00
GTWO	Venture	70,000	16	\$46,720.00
CJR.B	TSX	70,000	44	\$46,845.00
ROK	Venture	70,000	24	\$19,740.00
ESK	Venture	70,000	31	\$29,120.00
NWH.UN	TSX	69,200	391	\$332,537.50
MMY	Venture	68,500	11	\$9,532.50
TLG	TSX	68,000	21	\$30,490.00
VSR	Venture	68,000	30	\$44,470.00
TA	TSX	67,900	490	\$740,941.50
POW	TSX	67,553	577	\$2,592,690.64
GOT	Venture	67,000	60	\$53,090.00
BTR	Venture	66,000	20	\$12,880.00

BIP.UN	TSX	65,921	524	\$2,699,959.80
SES	TSX	65,400	557	\$578,782.50
SB	Venture	65,000	4	\$2,275.00
APGO	Venture	65,000	16	\$9,280.00
AYR.A	CNSX	65,000	162	\$170,518.00
NCAU	Venture	64,500	13	\$8,660.00
AEMC	Venture	64,500	42	\$23,177.50
RSLV	Venture	64,500	39	\$15,187.50
RDS	Venture	63,500	13	\$12,232.50
AEM	TSX	63,400	600	\$4,658,245.83
ALYA	TSX	63,165	4	\$94,025.85
FPC	Venture	63,000	7	\$7,450.00
CG	TSX	62,700	467	\$493,214.00
XIC	TSX	62,687	199	\$2,081,156.88
CAE	TSX	62,436	617	\$1,761,808.94
SLF	TSX	62,007	586	\$4,338,629.10
NUMI	TSX	62,000	14	\$6,670.00
IVN	TSX	61,600	471	\$795,573.50
HPQ	Venture	61,500	16	\$13,080.00
FORA	TSX	61,100	3	\$328,720.00
GTCH	CNSX	61,000	20	\$6,665.00
CCO	TSX	60,705	565	\$3,702,419.45
TRUL	CNSX	60,300	231	\$417,466.00
REVO	Venture	60,000	2	\$3,750.00
MUR	Venture	60,000	2	\$2,700.00
VO	Venture	60,000	6	\$3,840.00
BIPC	TSX	59,800	94	\$2,853,011.00
AMY	Venture	59,500	21	\$15,022.50
REI.UN	TSX	59,387	469	\$1,127,225.63
ETHH	TSX	59,300	50	\$553,178.00
VXC	TSX	59,120	19	\$3,082,339.60
RHT	Venture	59,000	14	\$17,845.00
DND	TSX	58,847	85	\$835,869.61
CRD	Venture	58,000	4	\$3,705.00
S	TSX	58,000	29	\$18,030.00
HELI	Venture	58,000	8	\$4,930.00
VAB	TSX	57,600	111	\$1,324,736.00
NA	TSX	57,508	515	\$5,665,325.38
MG	TSX	57,216	524	\$4,472,095.28
ZWU	TSX	57,000	66	\$597,137.50
WEF	TSX	56,500	37	\$37,740.00
BIGG	CNSX	56,500	24	\$16,417.50
EMN	Venture	56,500	11	\$6,440.00
CLS	TSX	56,192	295	\$2,169,582.66
CET	TSX	56,000	17	\$41,000.00
TEA	Venture	56,000	3	\$3,640.00
SX	CNSX	56,000	11	\$5,992.50
ZFL	TSX	55,700	35	\$769,504.00
NDA	Venture	55,500	30	\$20,717.50
CPX	TSX	55,265	510	\$2,136,843.60
MCI	Venture	55,000	2	\$2,750.00
EQX	TSX	55,000	425	\$363,977.00
LTH	Venture	54,800	229	\$82,619.00
NTR	TSX	54,628	506	\$4,106,749.50
WML	Venture	54,500	20	\$16,262.50
XSB	TSX	54,345	60	\$1,422,896.50

RGX	CNSX	54,000	7	\$1,890.00
QTWO	Venture	54,000	27	\$16,312.50
H	TSX	53,902	478	\$2,122,870.44
NOW	Venture	53,000	18	\$20,505.00
FVI	TSX	52,800	293	\$279,272.00
TKU	Venture	52,000	6	\$1,490.00
AGMR	Venture	52,000	30	\$4,680.00
PXE	CNSX	52,000	2	\$1,030.00
DM	Venture	52,000	4	\$1,040.00
SMC	TSX	52,000	6	\$1,720.00
KEY	TSX	51,991	477	\$1,714,820.91
GWO	TSX	51,871	485	\$2,277,406.14
AAG	Venture	51,500	27	\$14,870.00
TCN	TSX	51,475	358	\$627,353.25
SPB	TSX	51,166	398	\$496,921.05
FWZ	Venture	51,000	20	\$50,940.00
PEY	TSX	50,900	480	\$613,925.50
SAG	Venture	50,000	8	\$2,255.00
BVA	Venture	50,000	1	\$2,500.00
NEV	Venture	50,000	1	\$3,250.00
ARA	TSX	50,000	29	\$27,795.00
FOOD	TSX	50,000	33	\$13,330.00
DV	Venture	50,000	49	\$39,210.00
BHC	TSX	49,300	491	\$500,399.00
XSP	TSX	49,100	87	\$2,448,312.00
PEA	TSX	49,000	10	\$15,105.00
SMN	Venture	49,000	5	\$3,255.00
RML	Venture	48,500	18	\$22,375.00
AMX	Venture	48,300	101	\$61,587.00
CVX	Venture	48,000	17	\$14,572.50
CVV	Venture	48,000	50	\$19,335.00
TSLV	Venture	48,000	10	\$4,175.00
PHRX	CNSX	48,000	8	\$2,375.00
NOCR	Venture	48,000	2	\$525.00
TVC.H	Venture	48,000	1	\$720.00
DEFI	NEO	48,000	21	\$27,565.00
AMK	Venture	47,500	4	\$6,075.00
JUSH	CNSX	47,500	47	\$35,135.00
GTII	CNSX	47,300	304	\$626,915.00
SGY	TSX	47,100	138	\$305,192.00
MVY	Venture	47,000	5	\$1,860.00
CONE	Venture	47,000	26	\$2,535.00
NPI	TSX	46,505	430	\$1,107,276.20
FL	Venture	46,500	40	\$33,905.00
OLA	TSX	46,400	319	\$185,950.50
BAM	TSX	46,200	425	\$2,416,050.00
XEF	TSX	46,167	197	\$1,608,212.31
IMG	TSX	46,100	209	\$153,208.00
COR	Venture	46,000	2	\$3,220.00
XLY	TSX	46,000	7	\$710.00
TM	Venture	45,500	14	\$9,532.50
WELL	TSX	45,400	289	\$179,738.00
LGN	Venture	45,194	46	\$37,472.96
BIOV	CNSX	45,000	9	\$675.00
CULT	CNSX	45,000	3	\$2,515.00
RFR	CNSX	45,000	4	\$950.00

FCGB	TSX	44,700	87	\$985,961.00
MPVD	TSX	44,500	9	\$12,940.00
CHR	TSX	44,500	128	\$108,870.50
SGNL	TSX	44,000	14	\$5,525.00
AUOZ	CNSX	44,000	1	\$4,400.00
BRAU	Venture	44,000	6	\$2,470.00
QMAX	TSX	43,700	406	\$780,215.00
ZWK	TSX	43,300	75	\$838,814.50
NDVA	Venture	43,000	8	\$3,440.00
MCF	Venture	43,000	8	\$8,230.00
ERD	TSX	43,000	17	\$13,182.50
HQU	TSX	42,900	42	\$708,190.50
PKI	TSX	42,542	381	\$1,835,715.56
AIG	CNSX	42,500	14	\$7,495.00
PLUG	CNSX	42,000	3	\$4,280.00
ENCC	TSX	41,700	59	\$443,141.00
EU	Venture	41,300	212	\$221,420.50
IBO	Venture	41,000	3	\$390.00
NRM	Venture	41,000	12	\$17,220.00
SASK	CNSX	41,000	58	\$39,905.00
WPM	TSX	40,506	368	\$2,681,448.70
WFLD	Venture	40,500	13	\$5,487.50
IPT	Venture	40,500	21	\$8,537.50
READ	CNSX	40,500	3	\$5,570.00
GENM	TSX	40,500	15	\$10,107.50
QPM	Venture	40,000	2	\$3,500.00
NSE	Venture	40,000	25	\$30,160.00
MGM	Venture	40,000	4	\$2,950.00
SCV	CNSX	40,000	4	\$2,285.00
IAI	CNSX	40,000	3	\$1,800.00
WUC	CNSX	39,600	104	\$61,177.00
EGLX	TSX	39,500	33	\$11,677.50
CRE	Venture	39,500	15	\$35,130.00
FSY	TSX	39,500	28	\$29,547.50
STN	TSX	39,402	395	\$3,999,655.42
LSPD	TSX	39,400	339	\$943,129.50
DEFN	Venture	39,000	13	\$6,397.50
PNPN	Venture	39,000	10	\$8,660.00
BIG	Venture	38,600	60	\$49,269.00
TRAC	CNSX	38,500	17	\$5,442.50
MON	Venture	38,500	8	\$7,062.50
VERS	NEO	38,200	44	\$49,312.00
SGO	Venture	38,000	6	\$3,005.00
NCX	Venture	38,000	19	\$13,495.00
RRL	Venture	37,500	3	\$6,050.00
VIU	TSX	37,400	151	\$1,190,818.50
PSI	TSX	37,300	114	\$578,075.00
ETHH.B	TSX	37,200	38	\$396,799.00
CUSN	Venture	37,000	3	\$6,420.00
SUU	Venture	37,000	14	\$17,910.00
ISO	Venture	36,600	173	\$141,744.00
TML	TSX	36,500	16	\$5,837.50
PLTH	CNSX	36,500	38	\$34,395.00
GEI	TSX	36,044	299	\$730,030.20
DIAM	TSX	36,000	1	\$3,420.00
GRN	TSX	36,000	18	\$5,122.50

FOBI	Venture	36,000	7	\$3,485.00
XTLH	TSX	36,000	11	\$1,353,864.00
NARA	CNSX	36,000	3	\$1,080.00
PAAS	TSX	35,600	242	\$754,303.00
PKK	CNSX	35,500	18	\$6,172.50
MNO	TSX	35,500	7	\$12,307.50
CWEB	TSX	35,500	26	\$10,957.50
ALA	TSX	35,012	311	\$963,193.76
GPG	Venture	35,000	10	\$8,355.00
PGX	Venture	35,000	7	\$5,190.00
CSTR	Venture	35,000	3	\$1,400.00
PCLO	Venture	35,000	6	\$5,617.50
PERU	Venture	35,000	7	\$1,225.00
AMQ	CNSX	35,000	9	\$15,840.00
ZSP	TSX	34,900	87	\$2,420,088.50
QSR	TSX	34,823	324	\$3,464,990.77
SVA	TSX	34,500	17	\$24,265.00
EMO	Venture	34,500	14	\$14,317.50
HCAL	TSX	34,300	67	\$683,520.50
VZLA	Venture	34,300	88	\$52,481.00
CSAV	TSX	34,200	79	\$1,714,932.50
VRNO	NEO	34,100	125	\$175,276.00
PDM	Venture	34,000	8	\$2,510.00
SMT	TSX	34,000	14	\$24,870.00
NOB	Venture	34,000	6	\$2,190.00
DIR.UN	TSX	33,600	187	\$462,651.50
AVN	Venture	33,500	17	\$14,947.50
ALY	Venture	33,500	6	\$3,817.50
SSVR	Venture	33,500	19	\$19,460.00
NXR.UN	TSX	33,400	31	\$268,684.00
CPD	TSX	33,400	77	\$356,803.00
CNC	Venture	33,300	17	\$39,297.00
SLS	TSX	33,200	81	\$146,600.50
DOL	TSX	33,168	253	\$3,040,726.57
TAO	Venture	33,000	18	\$14,135.00
LITE	CNSX	33,000	2	\$825.00
TDG	Venture	33,000	22	\$8,815.00
SRU.UN	TSX	32,530	254	\$813,995.60
ROS	Venture	32,500	8	\$4,360.00
NINE	CNSX	32,500	7	\$5,387.50
CHP.UN	TSX	32,467	202	\$451,946.61
FTT	TSX	32,324	298	\$1,232,845.10
SAP	TSX	32,258	247	\$860,403.74
ERF	TSX	32,134	289	\$648,190.26
ETL	Venture	32,100	48	\$66,203.00
DEC	Venture	32,000	16	\$5,002.50
PNG	Venture	32,000	16	\$19,965.00
RISE	CNSX	32,000	10	\$9,520.00
FDY	TSX	32,000	18	\$19,965.00
AMPS	CNSX	32,000	3	\$7,760.00
DBO	TSX	32,000	5	\$2,950.00
CERT	Venture	32,000	16	\$20,900.00
RDG	Venture	32,000	9	\$3,250.00
CBIL	TSX	32,000	37	\$1,602,194.00
L	TSX	31,739	313	\$3,837,567.63
GVC	TSX	31,500	2	\$3,150.00

LAC	TSX	31,500	274	\$279,678.50
FLT	Venture	31,500	12	\$4,890.00
PSK	TSX	31,454	275	\$746,916.18
XGD	TSX	31,300	85	\$567,541.50
CR	TSX	31,100	140	\$136,861.50
ATX	Venture	31,000	23	\$23,035.00
NUR	CNSX	31,000	14	\$3,590.00
CIX	TSX	31,000	268	\$468,189.00
SKP	Venture	31,000	7	\$1,575.00
PGZ	Venture	31,000	6	\$5,567.50
ENDR	Venture	31,000	3	\$1,240.00
CUB	TSX	31,000	6	\$625.00
FRU	TSX	30,900	259	\$417,150.50
GLAS.A.U	NEO	30,800	64	\$144,148.00
HOU	TSX	30,600	26	\$358,962.00
HODL	CNSX	30,500	2	\$3,050.00
CYBN	NEO	30,500	35	\$16,290.00
GLO	TSX	30,300	152	\$78,108.00
VET	TSX	30,100	225	\$492,279.50
XLB	TSX	30,000	52	\$604,039.00
PGA	CNSX	30,000	1	\$1,650.00
SCY	TSX	30,000	2	\$900.00
TMG	Venture	30,000	5	\$6,675.00
TRIP	CNSX	30,000	1	\$1,950.00
CCCM	Venture	30,000	3	\$1,950.00
EOG	Venture	30,000	5	\$4,810.00
OMG	Venture	30,000	5	\$1,800.00
TWM	TSX	29,954	35	\$28,890.38
EMA	TSX	29,923	291	\$1,503,223.06
BB	TSX	29,900	170	\$174,472.00
ZNQ	TSX	29,700	10	\$2,139,951.00
PWM	Venture	29,500	16	\$7,515.00
GBU	Venture	29,500	14	\$11,627.50
MMG	Venture	29,500	6	\$9,262.50
AAU	Venture	29,500	5	\$3,245.00
RCL.B	TSX	29,388	270	\$1,815,326.30
FSB	TSX	29,200	7	\$280,237.50
WIN	Venture	29,000	4	\$1,545.00
ASM	TSX	29,000	32	\$19,995.00
CRUZ	CNSX	29,000	4	\$1,020.00
CRR.UN	TSX	28,972	190	\$406,516.22
VLE	TSX	28,900	200	\$84,244.00
SDE	TSX	28,800	220	\$86,472.00
AYA	TSX	28,700	134	\$302,140.00
NXE	TSX	28,600	188	\$260,679.50
BBU.UN	TSX	28,500	61	\$727,599.00
MUN	Venture	28,500	6	\$5,195.00
LUR	CNSX	28,500	14	\$6,381.25
ZCS	TSX	28,500	26	\$381,592.00
VFV	TSX	28,400	148	\$3,201,397.00
EFN	TSX	28,228	196	\$620,417.20
SSRM	TSX	28,100	238	\$398,348.00
ORM	Venture	28,000	1	\$1,120.00
ORE	TSX	28,000	16	\$23,555.00
HXT	TSX	28,000	82	\$1,479,148.50
GSP	Venture	28,000	2	\$2,100.00

CN	Venture	28,000	11	\$13,055.00
FCR.UN	TSX	27,939	145	\$426,692.09
IMO	TSX	27,850	273	\$2,099,295.00
ESI	TSX	27,800	198	\$60,692.50
GLDC	Venture	27,500	25	\$9,765.00
EXN	TSX	27,500	4	\$3,132.50
NGEX	Venture	27,100	95	\$189,892.00
IGO	Venture	27,000	17	\$6,005.00
DLR	TSX	26,900	34	\$372,180.00
HMAX	TSX	26,900	46	\$374,093.00
XFN	TSX	26,900	94	\$1,266,410.00
GPAC	Venture	26,500	5	\$17,580.00
NWST	Venture	26,500	6	\$3,080.00
PMIF	TSX	26,500	47	\$484,733.50
PJX	Venture	26,500	4	\$2,915.00
IFC	TSX	26,454	252	\$5,398,895.28
VGRO	TSX	26,400	38	\$842,599.50
DB	Venture	26,000	16	\$3,347.50
VUL	Venture	26,000	6	\$3,845.00
GDNP	Venture	26,000	7	\$1,955.00
SCOT	Venture	26,000	10	\$4,745.00
FFNT	CNSX	26,000	32	\$3,690.00
BU	TSX	26,000	3	\$5,045.00
AII	TSX	26,000	18	\$13,825.00
AUAU	Venture	26,000	7	\$3,405.00
LEV	TSX	25,800	82	\$64,415.00
EMP.A	TSX	25,717	243	\$913,715.12
GIB.A	TSX	25,690	252	\$3,644,059.50
ADW.A	TSX	25,500	4	\$114,771.00
ELBM	Venture	25,500	31	\$13,210.00
SEEM	CNSX	25,000	1	\$1,375.00
PPR	TSX	25,000	2	\$1,625.00
DME	Venture	25,000	11	\$7,627.50
LFST	Venture	25,000	2	\$375.00
PYPL	NEO	25,000	58	\$118,902.00
NOC	Venture	25,000	1	\$2,500.00
ZEA	TSX	25,000	61	\$528,353.00
BBD.B	TSX	24,995	207	\$1,319,933.90
BEPC	TSX	24,921	243	\$973,590.06
GOOS	TSX	24,900	155	\$433,995.00
IAU	TSX	24,800	152	\$56,630.00
AAV	TSX	24,800	244	\$207,750.00
FSZ	TSX	24,700	184	\$142,104.00
MSFT	NEO	24,700	75	\$673,343.00
DELX	Venture	24,500	14	\$4,517.50
BRW	Venture	24,500	15	\$19,840.00
VBAL	TSX	24,500	30	\$723,972.00
DCU	TSX	24,465	2	\$435,217.70
ZWH	TSX	24,400	53	\$535,095.00
FOM	TSX	24,300	184	\$100,545.00
SVM	TSX	24,200	176	\$91,608.00
ATZ	TSX	24,200	211	\$609,729.00
U.UN	TSX	24,200	218	\$653,848.50
NKG	Venture	24,000	9	\$9,680.00
PEX	Venture	24,000	10	\$3,685.00
GMA	Venture	24,000	13	\$5,305.00

RVX	TSX	24,000	5	\$1,680.00
ZAC	Venture	24,000	10	\$3,065.00
CFE	CNSX	24,000	18	\$6,030.00
ETHX.B	TSX	23,900	34	\$264,688.00
XSU	TSX	23,600	69	\$916,732.00
NDM	TSX	23,500	8	\$9,615.00
HPSS	CNSX	23,500	8	\$12,135.00
KLX	Venture	23,500	2	\$2,467.50
OR	TSX	23,400	174	\$452,337.50
DOO	TSX	23,317	221	\$2,020,919.98
GBML	Venture	23,000	6	\$2,005.00
KMP.UN	TSX	22,937	126	\$435,724.93
KTN	Venture	22,800	42	\$27,321.00
WCN	TSX	22,749	217	\$4,505,425.61
FIL	TSX	22,700	115	\$505,228.00
FE	CNSX	22,500	15	\$4,272.50
G	TSX	22,500	21	\$17,045.00
HDIF	TSX	22,400	29	\$180,272.00
HHL	TSX	22,400	37	\$179,515.50
TSND	TSX	22,300	77	\$40,447.00
DPM	TSX	22,200	209	\$222,205.50
VCN	TSX	22,200	70	\$941,871.00
SIC	Venture	22,000	3	\$1,485.00
BLO	CNSX	22,000	9	\$4,325.00
KLM	Venture	22,000	3	\$440.00
HWX	TSX	21,700	173	\$143,002.50
RCH	TSX	21,610	12	\$935,815.10
AP.UN	TSX	21,522	120	\$440,126.12
ZUT	TSX	21,500	33	\$439,305.00
FDGE	TSX	21,500	3	\$5,160.00
ACRG.A.U	CNSX	21,500	14	\$3,317.50
OTEX	TSX	21,438	202	\$1,193,672.88
HPYT	TSX	21,400	52	\$262,795.00
GRT.UN	TSX	21,354	193	\$1,689,401.58
EXE	TSX	21,200	166	\$155,836.00
ARTG	Venture	21,100	83	\$132,733.00
BMK	Venture	21,000	3	\$1,050.00
GZD	Venture	21,000	2	\$775.00
KIP	Venture	21,000	2	\$1,890.00
PESO	Venture	21,000	10	\$4,165.00
CLIC	Venture	21,000	11	\$9,710.00
AIR	Venture	21,000	7	\$1,400.00
EFR	TSX	21,000	149	\$213,391.00
HC	NEO	21,000	14	\$4,200.00
ORV	TSX	21,000	5	\$3,440.00
LB	TSX	20,900	145	\$548,589.50
AMZN	NEO	20,800	56	\$371,902.00
TIG	Venture	20,500	5	\$7,417.50
PFMN	TSX	20,500	41	\$278,397.00
GFL	TSX	20,500	205	\$900,365.00
QUIS	Venture	20,500	5	\$5,135.00
ZSP.U	TSX	20,400	24	\$1,056,528.00
D.UN	TSX	20,300	105	\$211,667.00
AGI	TSX	20,254	175	\$380,531.62
XGGB	NEO	20,200	8	\$371,854.00
CIA	TSX	20,100	131	\$139,288.00

BG	CNSX	20,000	1	\$400.00
TNR	Venture	20,000	2	\$1,100.00
MARV	Venture	20,000	1	\$600.00
YORK	Venture	20,000	1	\$1,800.00
CCB	Venture	20,000	1	\$600.00
MEDA	CNSX	20,000	2	\$1,050.00
BET	Venture	20,000	2	\$800.00
AFE	Venture	20,000	1	\$1,900.00
RQL	TSX	19,900	30	\$401,563.00
ERO	TSX	19,900	186	\$429,953.00
XSH	TSX	19,700	77	\$362,172.00
TPZ	TSX	19,563	161	\$361,125.72
GWM	Venture	19,500	5	\$7,190.00
API	CNSX	19,500	8	\$4,867.50
XTRA	TSX	19,500	7	\$14,615.00
BRO	Venture	19,500	5	\$9,690.00
LCE	Venture	19,500	9	\$9,890.00
VSC	TSX	19,400	22	\$451,878.00
GMIN	Venture	19,100	17	\$26,801.00
SIA	TSX	19,100	130	\$216,566.50
NVA	TSX	19,100	191	\$211,003.00
DEF	Venture	19,000	12	\$2,627.50
DYA	TSX	19,000	8	\$3,582.50
CNTR	CNSX	19,000	4	\$635.00
GEM	Venture	19,000	1	\$1,045.00
MUB	TSX	19,000	65	\$344,795.00
SAU	TSX	19,000	1	\$1,615.00
OYL	Venture	19,000	9	\$6,980.00
SURG	Venture	19,000	5	\$1,330.00
CJ	TSX	18,800	120	\$115,793.50
HUTL	TSX	18,700	47	\$312,906.00
KRR	TSX	18,500	139	\$91,479.00
BWCG	Venture	18,500	4	\$3,432.50
PMET	Venture	18,500	91	\$173,959.00
RECO	Venture	18,500	30	\$17,200.00
SVRS	Venture	18,500	5	\$2,627.50
DFN	TSX	18,400	45	\$92,917.00
VDU	TSX	18,200	53	\$728,105.00
IXI	Venture	18,000	3	\$935.00
DN	TSX	18,000	1	\$540.00
STER	Venture	18,000	3	\$1,145.00
CANX	Venture	18,000	2	\$1,030.00
TAU	Venture	18,000	9	\$9,895.00
JRV	Venture	18,000	1	\$630.00
SMD	Venture	18,000	4	\$3,567.50
NOM	CNSX	18,000	6	\$2,365.00
CCW	Venture	18,000	3	\$715.00
VEQT	TSX	18,000	30	\$671,604.50
ABI	Venture	18,000	2	\$650.00
MAG	TSX	17,700	176	\$255,083.50
POU	TSX	17,600	127	\$464,796.50
KUYA	CNSX	17,500	24	\$4,347.50
ITR	Venture	17,500	23	\$21,885.00
NGRB	NEO	17,500	4	\$2,800.00
STS	Venture	17,500	16	\$13,770.00
ZRE	TSX	17,400	29	\$367,910.00

EFX	TSX	17,300	157	\$106,117.00
MATR	TSX	17,100	169	\$241,154.00
XAW	TSX	17,100	24	\$621,589.00
HBAL	TSX	17,100	16	\$236,964.00
SUP	Venture	17,000	12	\$7,407.50
TMC	Venture	17,000	2	\$1,820.00
BONE	Venture	17,000	3	\$1,290.00
HAN	Venture	17,000	3	\$2,670.00
TTX	CNSX	17,000	2	\$1,285.00
BBB	Venture	17,000	6	\$2,467.50
WLLW	TSX	17,000	4	\$2,047.50
IIP.UN	TSX	16,600	139	\$225,500.00
NVEI	TSX	16,534	125	\$538,935.52
SOT.UN	TSX	16,500	9	\$12,735.00
AMC	TSX	16,400	50	\$39,096.00
TRI	TSX	16,317	155	\$3,077,062.31
EIT.UN	TSX	16,200	60	\$211,003.50
TPRF	TSX	16,200	22	\$147,379.00
ELD	TSX	16,200	125	\$277,101.50
CCL.B	TSX	16,150	144	\$980,308.00
M	CNSX	16,000	17	\$3,020.00
ZAIR	CNSX	16,000	7	\$1,977.50
ICM	Venture	16,000	1	\$480.00
RSMX	Venture	16,000	13	\$2,940.00
FVL	TSX	16,000	12	\$6,872.50
NOVC	TSX	16,000	14	\$15,140.00
CVW	Venture	16,000	6	\$12,435.00
HAPB	Venture	16,000	3	\$885.00
FUSE	Venture	16,000	3	\$560.00
LIS	Venture	16,000	2	\$4,447.50
XEC	TSX	15,926	68	\$411,921.40
XGRO	TSX	15,800	37	\$409,518.50
HIVE	Venture	15,800	110	\$77,779.00
EDV	TSX	15,700	143	\$478,406.50
SKE	TSX	15,700	146	\$95,054.00
CEQ	Venture	15,500	8	\$2,410.00
VSP	TSX	15,500	69	\$1,197,703.00
FFN	TSX	15,500	92	\$63,890.00
LUM	Venture	15,500	4	\$5,555.00
GRAT	Venture	15,500	4	\$2,330.00
SM	Venture	15,500	23	\$5,535.00
XEI	TSX	15,400	26	\$381,867.00
TKO	TSX	15,300	93	\$27,602.00
FR	TSX	15,200	99	\$128,975.50
TGED	TSX	15,200	22	\$308,194.00
YGR	TSX	15,100	67	\$19,002.00
PKT	Venture	15,000	9	\$9,950.00
GAND	CNSX	15,000	1	\$675.00
PYR	TSX	15,000	19	\$6,257.50
CXXI	CNSX	15,000	11	\$4,550.00
TIUM.U	CNSX	15,000	2	\$1,275.00
BNN	CNSX	15,000	8	\$5,815.00
SGMD	Venture	15,000	6	\$2,990.00
CWB	TSX	15,000	139	\$470,279.00
OMM	Venture	15,000	3	\$880.00
FTN	TSX	14,900	92	\$109,946.00

RBA	TSX	14,889	147	\$1,309,191.63
HOD	TSX	14,700	25	\$134,117.50
ZQQ	TSX	14,600	64	\$1,705,507.50
MAXX	CNSX	14,500	16	\$6,962.50
MMA	Venture	14,500	2	\$2,900.00
STUD	Venture	14,500	3	\$3,335.00
SAGE	Venture	14,500	3	\$2,045.00
APM	Venture	14,500	14	\$9,215.00
BPO.PR.A	TSX	14,400	9	\$138,925.00
PXT	TSX	14,200	129	\$348,269.00
FGRO	NEO	14,100	6	\$169,846.00
NMI	Venture	14,000	3	\$720.00
DBG	Venture	14,000	6	\$7,190.00
JAG	TSX	14,000	41	\$30,535.50
PRME	CNSX	14,000	2	\$1,540.00
OPTI	CNSX	14,000	5	\$2,357.50
ATMO	CNSX	14,000	5	\$745.00
AE	Venture	14,000	4	\$3,592.50
BLX	TSX	13,955	132	\$476,748.90
BEP.UN	TSX	13,921	113	\$507,554.85
LBS	TSX	13,900	61	\$106,277.00
TCW	TSX	13,900	116	\$56,064.50
ZCN	TSX	13,843	21	\$387,074.69
SIL	TSX	13,800	108	\$120,492.50
KEL	TSX	13,700	80	\$79,207.00
QBR.B	TSX	13,607	119	\$426,233.09
LAAC	TSX	13,500	128	\$109,407.00
RCK	Venture	13,500	8	\$19,383.00
NHK	TSX	13,500	5	\$4,510.00
PHRM	CNSX	13,500	5	\$2,572.50
LIT	Venture	13,500	5	\$4,740.00
FIG	TSX	13,500	22	\$125,647.00
ZWC	TSX	13,400	19	\$227,938.00
XDV	TSX	13,300	23	\$365,647.00
GOLD	TSX	13,200	21	\$18,574.50
PTK	Venture	13,200	46	\$14,406.00
SVI	TSX	13,130	71	\$70,464.10
CGXF	TSX	13,100	13	\$134,859.00
OCO	Venture	13,000	16	\$5,720.00
XBAL	TSX	13,000	16	\$349,077.00
PGE	Venture	13,000	8	\$2,222.50
ECU	Venture	13,000	5	\$2,045.00
SOL	CNSX	13,000	10	\$1,585.00
XIM	Venture	13,000	4	\$3,032.50
MDI	TSX	12,900	99	\$117,441.00
CNCC	TSX	12,900	32	\$154,018.00
RQN	TSX	12,900	21	\$258,615.00
XUS	TSX	12,889	56	\$1,017,189.56
CU	TSX	12,823	117	\$411,330.00
ENS.PR.A	TSX	12,800	24	\$125,737.00
UMAX	TSX	12,700	29	\$193,142.50
TXG	TSX	12,700	115	\$186,689.00
CAR.UN	TSX	12,649	111	\$679,524.93
CSH.UN	TSX	12,626	123	\$141,926.00
SDI	Venture	12,500	2	\$2,625.00
HAB	TSX	12,500	12	\$123,810.00

FNI	CNSX	12,500	3	\$1,365.00
TORQ	Venture	12,500	9	\$2,722.50
ZMMK	TSX	12,500	51	\$625,141.00
PMZ.UN	TSX	12,500	121	\$169,599.50
APLV	CNSX	12,500	3	\$1,515.00
SPOT	Venture	12,500	3	\$2,380.00
AOI	TSX	12,200	86	\$30,021.00
CAD	Venture	12,100	30	\$21,245.00
PFAA	TSX	12,100	24	\$126,835.00
SOU	Venture	12,000	12	\$2,555.00
ERKA	CNSX	12,000	10	\$6,090.00
MNRG	Venture	12,000	3	\$605.00
OBE	TSX	12,000	117	\$112,586.50
TN	CNSX	12,000	3	\$1,330.00
PLSR	Venture	12,000	5	\$4,230.00
ENRT	CNSX	12,000	2	\$300.00
AIML	CNSX	12,000	2	\$840.00
QNC	Venture	12,000	2	\$490.00
DRT	TSX	12,000	8	\$5,167.50
BEI.UN	TSX	11,900	113	\$862,945.50
DBM	TSX	11,900	117	\$93,433.00
FEQT	NEO	11,900	4	\$132,578.00
HZU	TSX	11,800	21	\$242,122.00
VBU	NEO	11,800	56	\$259,635.00
X	TSX	11,733	114	\$364,426.49
SSL	TSX	11,700	94	\$78,348.50
CCA	TSX	11,700	111	\$649,585.00
GIL	TSX	11,700	115	\$523,808.50
DIV	TSX	11,700	41	\$31,732.00
SGD	Venture	11,600	43	\$55,076.00
ZUE	TSX	11,600	35	\$765,095.00
XQQ	TSX	11,600	51	\$1,463,685.00
BTCX.B	TSX	11,600	25	\$98,451.00
TF	TSX	11,500	106	\$78,794.00
MAX	Venture	11,500	4	\$1,322.50
PM	CNSX	11,500	1	\$2,127.50
PHOS	CNSX	11,500	6	\$4,885.00
ULTH	CNSX	11,500	4	\$2,085.00
ALTA	Venture	11,500	5	\$1,742.50
BTQ	NEO	11,500	4	\$4,632.50
NGMD	Venture	11,500	4	\$1,410.00
FCGS	NEO	11,400	29	\$128,814.00
HUV	TSX	11,300	32	\$126,667.00
CALL	TSX	11,300	40	\$132,201.00
RUS	TSX	11,184	85	\$498,381.92
ACO.X	TSX	11,006	97	\$419,097.86
GR	Venture	11,000	2	\$515.00
ELVT	Venture	11,000	2	\$1,155.00
GWAY	CNSX	11,000	7	\$2,090.00
CCE	Venture	11,000	3	\$1,832.50
GMG	Venture	11,000	14	\$15,654.00
GCN	Venture	11,000	3	\$235.00
HBF	TSX	11,000	22	\$105,124.50
CC	CNSX	11,000	6	\$2,092.50
KG	Venture	11,000	2	\$885.00
CANS	Venture	11,000	3	\$660.00

MAH	Venture	11,000	4	\$165.00
JG	Venture	11,000	4	\$880.00
CRT.UN	TSX	11,000	88	\$161,686.00
EOX	TSX	11,000	2	\$385.00
KGC	Venture	11,000	1	\$275.00
CGN	CNSX	11,000	4	\$220.00
ILI	Venture	11,000	2	\$550.00
SJ	TSX	10,935	99	\$828,743.60
NFG	Venture	10,900	41	\$53,304.50
PSLV	TSX	10,900	40	\$120,345.50
LIF	TSX	10,900	105	\$353,694.00
WFG	TSX	10,877	106	\$1,156,208.44
XEB	TSX	10,876	3	\$171,438.04
CDZ	TSX	10,700	24	\$329,242.00
BDT	TSX	10,700	107	\$152,326.50
WSP	TSX	10,681	107	\$2,026,989.37
ATRL	TSX	10,668	106	\$444,537.04
BK	TSX	10,600	77	\$106,076.00
VUN	TSX	10,600	49	\$910,564.00
ATS	TSX	10,600	101	\$603,369.00
META	NEO	10,600	32	\$198,441.00
GPH	Venture	10,500	10	\$8,910.00
VIO	Venture	10,500	3	\$1,207.50
BHSC	CNSX	10,500	4	\$2,205.00
GRIN	CNSX	10,500	2	\$3,687.50
FBTC	TSX	10,400	50	\$199,289.00
CLF	TSX	10,400	17	\$176,338.00
HXD	TSX	10,300	6	\$66,742.00
AXIS	TSX	10,000	1	\$650.00
PNRL	Venture	10,000	5	\$11,435.00
TTGI	Venture	10,000	1	\$650.00
CMB	Venture	10,000	3	\$690.00
TRG	CNSX	10,000	1	\$250.00
COIN	NEO	10,000	7	\$1,265.00
RDU	Venture	10,000	3	\$1,212.50
NAR	Venture	10,000	1	\$450.00
FINN	NEO	10,000	13	\$120,302.00
TK	Venture	10,000	2	\$1,000.00
LPS	Venture	10,000	1	\$1,200.00
ABM	Venture	10,000	1	\$1,000.00
UUSA	CNSX	10,000	7	\$2,535.00
MAE	Venture	10,000	1	\$500.00
FYL	Venture	10,000	3	\$200.00
LBNK	Venture	10,000	8	\$10,240.00
TCO	Venture	10,000	3	\$930.00
HIGH	Venture	10,000	7	\$3,212.50
CUU	Venture	10,000	1	\$1,900.00
NOA	TSX	10,000	97	\$276,596.50
VBAM	CNSX	10,000	1	\$4,450.00
ATE	TSX	10,000	6	\$8,350.00
FLYN	Venture	10,000	1	\$1,050.00
VENZ	Venture	10,000	1	\$150.00
LUC	TSX	10,000	1	\$3,950.00
BZ	Venture	10,000	2	\$2,400.00
ESE	Venture	10,000	1	\$850.00
OPHR	Venture	10,000	4	\$1,252.50

CTC.A	TSX	9,894	88	\$1,442,712.96
BTCY	TSX	9,800	39	\$48,191.00
ZLB	TSX	9,800	25	\$411,071.00
ZHY	TSX	9,800	12	\$109,135.00
URC	TSX	9,800	60	\$36,157.00
TXP	TSX	9,500	9	\$8,805.00
CSO	Venture	9,500	4	\$3,870.00
BATX	CNSX	9,500	2	\$1,017.50
BTCX.U	TSX	9,500	10	\$76,531.00
STRR	Venture	9,500	6	\$3,147.50
NAU	Venture	9,500	6	\$2,917.50
BTCC.U	TSX	9,400	18	\$73,477.00
VDY	TSX	9,300	28	\$392,125.00
CMR	TSX	9,300	31	\$466,407.00
FCIM	TSX	9,300	49	\$98,590.00
TIXT	TSX	9,185	71	\$100,574.65
PNE	TSX	9,000	36	\$12,467.00
SRI	Venture	9,000	3	\$410.00
MEAT	CNSX	9,000	1	\$855.00
LUX	CNSX	9,000	4	\$1,145.00
RKL	CNSX	9,000	1	\$225.00
ATY	Venture	9,000	3	\$990.00
SLV	CNSX	9,000	6	\$2,092.50
GAU	TSX	9,000	13	\$7,755.00
AZT	Venture	9,000	5	\$1,605.00
CTOC	CNSX	9,000	3	\$645.00
VRR	Venture	9,000	3	\$675.00
ADZ	Venture	9,000	1	\$450.00
TSD	Venture	9,000	4	\$3,145.00
OSS	Venture	9,000	6	\$6,475.00
FDR	Venture	8,900	7	\$11,188.00
DXP	TSX	8,900	30	\$172,148.00
HAZ	TSX	8,900	22	\$277,315.00
AMRQ	Venture	8,800	4	\$9,348.00
VBG	NEO	8,800	57	\$210,008.00
XQB	TSX	8,800	9	\$166,067.00
MTL	TSX	8,600	82	\$121,188.50
RPF	TSX	8,600	11	\$153,970.00
SLMN	Venture	8,500	3	\$1,137.50
NICU	Venture	8,500	8	\$3,475.00
APN	Venture	8,500	2	\$1,097.50
EML	Venture	8,500	1	\$1,020.00
AEP	Venture	8,500	6	\$9,463.00
DCLI	CNSX	8,500	2	\$2,550.00
PAU	CNSX	8,500	1	\$850.00
ITH	TSX	8,500	8	\$5,960.00
VEE	TSX	8,500	30	\$282,672.00
MX	TSX	8,315	75	\$507,414.50
ONEX	TSX	8,212	81	\$742,811.88
LUG	TSX	8,200	81	\$138,193.00
TINY	Venture	8,200	14	\$22,905.00
MKO	Venture	8,200	19	\$20,813.00
FHYD	Venture	8,200	22	\$13,773.00
PGL	NEO	8,100	10	\$155,194.00
SATO	Venture	8,000	4	\$3,530.00
EQL	TSX	8,000	32	\$257,103.00

MILK	CNSX	8,000	2	\$240.00
NEXE	Venture	8,000	3	\$2,000.00
CPL	Venture	8,000	1	\$160.00
QYOU	Venture	8,000	4	\$580.00
RQO	TSX	8,000	15	\$145,324.00
FLY	Venture	8,000	2	\$5,360.00
VGZ	TSX	8,000	8	\$4,465.00
GMTN	TSX	8,000	2	\$640.00
GXS	Venture	8,000	2	\$2,400.00
ESM	TSX	8,000	2	\$240.00
SNS	Venture	8,000	2	\$80.00
HI	Venture	8,000	2	\$560.00
XFR	TSX	8,000	8	\$161,184.00
VIK	CNSX	8,000	1	\$360.00
GGA	TSX	8,000	1	\$240.00
DFY	TSX	7,973	68	\$291,237.01
SIS	TSX	7,903	75	\$121,694.26
CNCL	TSX	7,900	15	\$153,231.00
MKB	TSX	7,800	9	\$148,976.00
STLC	TSX	7,800	76	\$377,901.50
GLXY	TSX	7,800	58	\$74,471.00
PFL	TSX	7,800	9	\$153,352.00
PLC	TSX	7,700	65	\$146,972.00
MFI	TSX	7,679	58	\$196,744.53
FTN.PR.A	TSX	7,600	14	\$76,297.00
PRMW	TSX	7,600	74	\$158,058.50
MI.UN	TSX	7,587	69	\$123,713.97
CJET	NEO	7,500	1	\$1,012.50
CBG	Venture	7,500	2	\$937.50
SRG	Venture	7,500	4	\$5,325.00
GMV	Venture	7,500	5	\$2,007.50
LNGE	Venture	7,500	3	\$2,025.00
WEB	Venture	7,400	9	\$8,508.00
ARE	TSX	7,400	74	\$89,638.00
ZDV	TSX	7,400	15	\$144,422.50
HBND	TSX	7,400	17	\$120,919.00
JOY	TSX	7,300	60	\$27,189.00
CAS	TSX	7,300	73	\$91,337.00
ENCL	TSX	7,200	15	\$136,159.00
BITI	TSX	7,100	17	\$56,056.00
LIO.WT	Venture	7,000	1	\$1,400.00
MDX	Venture	7,000	2	\$355.00
MBAI	CNSX	7,000	1	\$1,610.00
ZNG	Venture	7,000	3	\$1,015.00
TBK	Venture	7,000	3	\$2,810.00
TLT	Venture	7,000	1	\$1,365.00
STGO	TSX	7,000	5	\$5,370.00
CMC	Venture	7,000	2	\$235.00
PNRG	CNSX	7,000	4	\$3,185.00
NAM	Venture	7,000	3	\$280.00
PATH	CNSX	7,000	1	\$770.00
PFLS	TSX	7,000	15	\$109,113.00
TVI	Venture	7,000	1	\$175.00
MRE	TSX	7,000	69	\$94,555.50
HYLD	TSX	7,000	23	\$86,340.50
BTCW	Venture	7,000	5	\$335.00

DEX	Venture	7,000	3	\$1,610.00
ONE	Venture	7,000	1	\$700.00
IVQ	TSX	7,000	3	\$1,857.50
BCBN	NEO	7,000	2	\$3,150.00
IAG	TSX	6,964	70	\$648,040.68
ARIS	TSX	6,900	50	\$29,040.00
NXF	TSX	6,800	20	\$41,720.00
GUD	TSX	6,700	58	\$34,822.00
MGB	TSX	6,700	7	\$109,687.00
CFP	TSX	6,700	65	\$107,218.50
HBB	TSX	6,600	32	\$311,155.00
DXQ	TSX	6,600	8	\$152,798.00
GLCC	TSX	6,600	24	\$161,147.00
MD	Venture	6,500	3	\$2,660.00
USGD	CNSX	6,500	6	\$1,827.50
TUD	Venture	6,500	6	\$6,535.00
URL	CNSX	6,500	2	\$1,445.00
OGN	Venture	6,500	4	\$4,105.00
FCNS	NEO	6,500	3	\$66,230.00
LGC	Venture	6,500	6	\$5,970.00
LNR	TSX	6,500	65	\$409,622.00
EDT	TSX	6,500	3	\$2,517.50
PRV.UN	TSX	6,400	15	\$31,372.00
VSB	TSX	6,400	17	\$145,487.00
EQB	TSX	6,400	64	\$551,948.00
PHYS	TSX	6,337	20	\$134,353.66
VCNS	TSX	6,300	6	\$171,768.00
HBNK	TSX	6,300	23	\$128,386.00
BPO.PR.G	TSX	6,200	9	\$75,941.00
PIC.A	TSX	6,200	35	\$27,827.00
VGCX	TSX	6,200	62	\$41,769.50
ZMP	TSX	6,147	7	\$84,256.31
FCIL	TSX	6,100	16	\$167,949.00
TEC	TSX	6,100	18	\$191,311.00
ILLM	TSX	6,000	18	\$9,333.00
DXG	TSX	6,000	19	\$295,201.00
MAU	Venture	6,000	3	\$4,080.00
GRDM	Venture	6,000	1	\$600.00
IP	CNSX	6,000	2	\$455.00
KORE	Venture	6,000	2	\$375.00
WA	Venture	6,000	1	\$90.00
OSI	Venture	6,000	11	\$6,628.00
ZMI	TSX	6,000	7	\$96,649.00
ELMT	CNSX	6,000	3	\$360.00
USCU	Venture	6,000	1	\$240.00
HHRS	TSX	6,000	51	\$121,953.00
FT	TSX	6,000	1	\$240.00
CNCO	CNSX	6,000	6	\$475.00
VML	Venture	6,000	2	\$1,630.00
AAWH.U	CNSX	6,000	13	\$7,080.00
ENTG	Venture	6,000	1	\$90.00
CYM	Venture	6,000	1	\$1,050.00
BK.PR.A	TSX	6,000	15	\$58,685.00
GREN	CNSX	6,000	2	\$3,320.00
AWE	Venture	6,000	1	\$270.00
GOOG	NEO	6,000	24	\$134,565.00

THX	Venture	6,000	6	\$1,450.00
RYO	Venture	6,000	1	\$150.00
SASY	CNSX	6,000	1	\$330.00
TERM	TSX	5,900	10	\$54,933.00
CGX	TSX	5,900	58	\$48,721.00
HTA	TSX	5,900	19	\$95,830.00
JWEL	TSX	5,866	51	\$181,354.32
DSG	TSX	5,802	59	\$657,343.02
MR.UN	TSX	5,800	5	\$22,590.00
HZD	TSX	5,800	14	\$79,627.00
RET.A	Venture	5,800	11	\$15,454.00
VNP	TSX	5,800	34	\$21,427.00
HGR	TSX	5,800	11	\$37,030.00
HSAV	TSX	5,800	24	\$631,246.00
PFIA	TSX	5,800	10	\$56,092.50
HXQ	TSX	5,700	16	\$361,167.00
DNTL	TSX	5,700	44	\$37,502.50
ZWB.U	TSX	5,600	23	\$125,528.00
VLB	TSX	5,600	14	\$123,771.50
OIII	Venture	5,600	10	\$9,166.00
ETHY	TSX	5,500	20	\$18,642.00
LN	TSX	5,500	2	\$2,065.00
GIII	Venture	5,500	2	\$1,687.50
USCM	CNSX	5,500	1	\$715.00
PUMA	Venture	5,500	4	\$632.50
VPT	Venture	5,500	8	\$1,547.50
WDO	TSX	5,500	49	\$46,863.00
GRAM	NEO	5,500	1	\$935.00
CMAG	TSX	5,500	14	\$149,279.00
SBM	Venture	5,500	2	\$595.00
CLIP	Venture	5,500	2	\$1,375.00
EMPR	Venture	5,500	5	\$1,692.50
ME	TSX	5,500	4	\$4,580.00
RS.PR.A	TSX	5,300	9	\$51,364.00
DGS	TSX	5,300	30	\$26,764.00
FCIQ	TSX	5,300	18	\$187,947.00
NET.UN	Venture	5,300	15	\$25,843.00
IPO	TSX	5,200	19	\$11,659.00
ZLU	TSX	5,200	16	\$245,172.00
TPE	TSX	5,200	14	\$106,163.00
TOY	TSX	5,200	37	\$175,052.00
HXDM	TSX	5,100	31	\$215,725.00
FCSW	NEO	5,100	8	\$191,724.00
XBRA	CNSX	5,000	1	\$125.00
ZST.L	TSX	5,000	28	\$286,642.00
LME	Venture	5,000	3	\$2,400.00
OLV	Venture	5,000	1	\$350.00
AMMP	CNSX	5,000	1	\$225.00
AU	Venture	5,000	6	\$2,545.00
TNX	TSX	5,000	2	\$2,685.00
RSS	Venture	5,000	1	\$1,850.00
CRC	CNSX	5,000	5	\$3,820.00
BZAM	CNSX	5,000	4	\$650.00
BOAT	Venture	5,000	1	\$50.00
FUTR	CNSX	5,000	1	\$75.00
RR	CNSX	5,000	5	\$2,067.50

RKR	Venture	5,000	1	\$275.00
ECOM	Venture	5,000	1	\$50.00
SILV	Venture	5,000	2	\$375.00
QQC	TSX	5,000	21	\$132,187.00
RV	Venture	5,000	1	\$125.00
OVT	Venture	5,000	3	\$245.00
FO	Venture	5,000	2	\$800.00
GROW	Venture	5,000	1	\$350.00
SIXW	CNSX	5,000	2	\$140.00
TOC	CNSX	5,000	2	\$2,120.00
AHR	Venture	5,000	1	\$425.00
QIMC	CNSX	5,000	1	\$150.00
GASX	Venture	5,000	5	\$4,040.00
DFN.PR.A	TSX	5,000	24	\$48,414.00
SPI	Venture	5,000	3	\$235.00
RTM	Venture	5,000	1	\$175.00
EMV.B	TSX	5,000	9	\$130,944.00
ZZZ	TSX	4,900	49	\$127,126.00
CBNK	TSX	4,900	12	\$34,623.00
ZWE	TSX	4,900	20	\$97,913.00
HFR	TSX	4,900	10	\$48,291.00
RY.PR.H	TSX	4,900	13	\$90,346.00
HDIV	TSX	4,800	9	\$76,092.00
HGRW	TSX	4,800	12	\$102,086.00
VUS	TSX	4,800	39	\$404,073.00
TFPM	TSX	4,700	37	\$85,605.00
LCX	Venture	4,700	35	\$15,358.00
HGU	TSX	4,700	7	\$68,567.00
NPK	TSX	4,700	10	\$5,191.00
KXS	TSX	4,697	36	\$723,992.98
IFP	TSX	4,600	42	\$95,769.00
QQCC	TSX	4,600	6	\$50,693.00
BDGI	TSX	4,600	39	\$186,009.00
TOI	Venture	4,600	17	\$441,237.00
RBNK	TSX	4,600	10	\$106,870.00
MTY	TSX	4,545	32	\$238,491.10
ACOG	CNSX	4,500	2	\$2,790.00
CIC	TSX	4,500	5	\$47,745.00
CYBR	TSX	4,500	22	\$196,450.00
FCGC	NEO	4,500	6	\$48,859.00
SOLG	TSX	4,500	3	\$607.50
ELEF	TSX	4,500	3	\$1,417.50
IGX	TSX	4,500	2	\$820.00
ARIC	Venture	4,500	2	\$540.00
AXL	Venture	4,500	3	\$1,410.00
GSI	Venture	4,500	3	\$1,935.00
CPAU	Venture	4,500	6	\$1,517.50
HBU	TSX	4,500	4	\$52,146.00
GGO	Venture	4,500	1	\$585.00
HYLD.U	TSX	4,500	21	\$56,601.00
TRVL	TSX	4,500	8	\$106,307.00
ROOF	Venture	4,500	2	\$562.50
VCE	TSX	4,500	15	\$205,821.00
ZEF	TSX	4,500	5	\$54,965.00
LIFT	Venture	4,500	14	\$22,782.00
ZWS	TSX	4,400	4	\$85,704.00

RIT	TSX	4,400	12	\$71,659.00
HGY	TSX	4,400	11	\$43,004.00
HGD	TSX	4,400	17	\$22,193.50
ALA.PR.E	TSX	4,400	3	\$109,736.00
SLI	Venture	4,400	30	\$11,190.00
KNT	TSX	4,300	42	\$26,213.00
IPCO	TSX	4,300	22	\$63,793.00
WN	TSX	4,278	43	\$680,171.22
PIX.UN	TSX	4,100	7	\$31,023.00
QTRH	TSX	4,100	12	\$7,726.00
ERE.UN	TSX	4,100	41	\$10,649.00
ARKK	TSX	4,100	16	\$83,697.00
XUS.U	TSX	4,100	21	\$244,457.00
NWC	TSX	4,081	30	\$159,593.59
BRAX	CNSX	4,000	4	\$55.00
GIP	Venture	4,000	7	\$18,389.00
FG	Venture	4,000	1	\$140.00
SNV	Venture	4,000	1	\$700.00
BNXA	Venture	4,000	5	\$2,645.00
PMT	TSX	4,000	1	\$1,760.00
NBLC	Venture	4,000	1	\$200.00
EAGR	TSX	4,000	3	\$1,500.00
CFE	TSX	4,000	2	\$2,315.00
NGC	Venture	4,000	2	\$800.00
NZN	Venture	4,000	1	\$80.00
DKL	Venture	4,000	2	\$340.00
GOAT	CNSX	4,000	1	\$320.00
OCI	Venture	4,000	1	\$120.00
DVG	Venture	4,000	2	\$40.00
ABXX	NEO	4,000	22	\$38,408.00
FTEL	CNSX	4,000	3	\$305.00
MOON	Venture	4,000	1	\$240.00
BKI	TSX	4,000	2	\$240.00
NSG	CNSX	4,000	1	\$200.00
STND	Venture	4,000	1	\$180.00
MINE	Venture	4,000	2	\$160.00
HTRC	CNSX	4,000	1	\$200.00
HSUV.U	TSX	4,000	20	\$429,907.00
ASHL	CNSX	4,000	1	\$240.00
TFII	TSX	4,000	40	\$636,515.00
AVCR	Venture	4,000	2	\$660.00
VAU	Venture	4,000	2	\$495.00
IB	Venture	4,000	1	\$220.00
MMEN	CNSX	4,000	2	\$80.00
CHE.UN	TSX	3,939	37	\$34,355.08
EQL.F	TSX	3,900	16	\$109,866.00
CUD	TSX	3,900	10	\$197,141.00
XDIV	TSX	3,900	12	\$100,181.00
HUBL	TSX	3,900	8	\$44,423.00
PTO.UN	TSX	3,900	7	\$26,348.00
CSU	TSX	3,840	39	\$12,682,558.20
XSEA	TSX	3,824	8	\$91,280.12
TSU	TSX	3,810	29	\$122,305.80
AIM	TSX	3,800	9	\$11,149.00
XTR	TSX	3,800	7	\$39,738.50
CBH	TSX	3,800	5	\$66,038.00

IFOS	Venture	3,800	35	\$5,236.00
ZPS	TSX	3,700	4	\$44,746.50
IGM	TSX	3,700	37	\$131,292.00
RQQ	TSX	3,600	3	\$76,594.00
USCC	TSX	3,600	7	\$61,740.00
LOU	Venture	3,500	4	\$1,935.00
ARU	Venture	3,500	3	\$975.00
SYLD	TSX	3,500	9	\$62,703.00
SOMA	Venture	3,500	1	\$2,205.00
CEI	Venture	3,500	1	\$2,555.00
PBIT	CNSX	3,500	2	\$1,085.00
KDK	Venture	3,500	7	\$2,005.00
RPX	Venture	3,500	3	\$700.00
ATCU	TSX	3,500	2	\$1,180.00
COOL	CNSX	3,500	3	\$1,242.50
MHUB	Venture	3,500	1	\$665.00
ELR	TSX	3,500	2	\$507.50
NEO	TSX	3,500	33	\$26,447.00
FTG	TSX	3,500	9	\$14,668.00
AMB	CNSX	3,500	2	\$817.50
PHNM	Venture	3,500	5	\$805.00
VOL	Venture	3,500	3	\$495.00
ZXM	TSX	3,400	14	\$121,537.00
NVDA	NEO	3,400	22	\$155,629.00
ETHC	NEO	3,400	8	\$9,049.00
NFI	TSX	3,400	34	\$48,090.00
BEPR	TSX	3,400	5	\$29,772.00
CKG	Venture	3,400	11	\$6,990.00
HLIT	TSX	3,300	9	\$86,109.00
CF	TSX	3,300	33	\$23,790.00
AD.UN	TSX	3,300	33	\$53,274.00
VI	TSX	3,300	11	\$118,131.00
FSV	TSX	3,209	33	\$699,746.40
CDAY	TSX	3,200	32	\$300,732.00
HEU	TSX	3,200	10	\$73,672.00
HPS.A	TSX	3,200	32	\$254,296.00
ZUB	TSX	3,200	13	\$80,444.00
AX.UN	TSX	3,200	32	\$21,254.50
PSYK	NEO	3,200	4	\$16,046.00
PCOR	TSX	3,200	6	\$58,713.00
ARG	TSX	3,200	7	\$4,411.00
ALS	TSX	3,200	32	\$59,838.00
HEQT	TSX	3,200	4	\$47,296.00
TIH	TSX	3,181	26	\$362,691.71
XST	TSX	3,100	9	\$264,559.00
HND	TSX	3,100	30	\$309,810.00
TUO	Venture	3,100	8	\$4,190.00
ZUAG.F	TSX	3,100	17	\$92,546.00
XUU	TSX	3,100	12	\$146,525.00
ZBK	TSX	3,100	10	\$82,896.00
PBH	TSX	3,094	30	\$292,092.74
PET	TSX	3,070	30	\$87,768.00
MEDV	NEO	3,000	2	\$60.00
NG	TSX	3,000	25	\$14,856.00
FLOW	TSX	3,000	1	\$750.00
USCL	TSX	3,000	7	\$59,584.00

GSTM	Venture	3,000	3	\$525.00
FKM	Venture	3,000	1	\$180.00
PPM	Venture	3,000	1	\$45.00
TUF	Venture	3,000	1	\$300.00
VCB	TSX	3,000	6	\$70,558.50
PINK	Venture	3,000	3	\$2,765.00
APP	CNSX	3,000	2	\$60.00
XTM	Venture	3,000	2	\$180.00
TAIG	TSX	3,000	4	\$2,800.00
ROX	Venture	3,000	1	\$90.00
HBFG	CNSX	3,000	2	\$585.00
BEV	CNSX	3,000	1	\$75.00
EGR	Venture	3,000	1	\$120.00
LBC	Venture	3,000	1	\$45.00
BWLK	Venture	3,000	2	\$840.00
GLDN	Venture	3,000	1	\$210.00
ZMU	TSX	3,000	15	\$38,293.00
SALT	Venture	3,000	3	\$2,040.00
EVM	CNSX	3,000	2	\$255.00
GIVX	TSX	3,000	1	\$1,650.00
OILS	CNSX	3,000	1	\$165.00
ERC	Venture	3,000	3	\$105.00
KRN	TSX	3,000	5	\$625.00
IZZ	Venture	3,000	1	\$75.00
HYTN	CNSX	3,000	1	\$210.00
SNG	Venture	3,000	2	\$360.00
MN	Venture	3,000	1	\$270.00
FH	NEO	3,000	2	\$515.00
FN	TSX	3,000	30	\$117,174.00
ACME	CNSX	3,000	2	\$225.00
ANRG	TSX	3,000	5	\$685.00
RIO	Venture	3,000	3	\$705.00
SCYB	CNSX	3,000	1	\$90.00
BTC	CNSX	3,000	1	\$90.00
GRD	Venture	3,000	1	\$240.00
ASND	TSX	3,000	2	\$270.00
GGI	Venture	3,000	3	\$270.00
TRUE	CNSX	3,000	2	\$1,495.00
CACR	CNSX	3,000	1	\$45.00
SAY	Venture	3,000	2	\$75.00
RSI	TSX	2,911	6	\$15,791.62
CYH	TSX	2,900	11	\$57,712.00
HCLN	TSX	2,900	8	\$27,900.00
PD	TSX	2,900	28	\$212,183.00
TRZ	TSX	2,900	14	\$10,556.00
FFN.PR.A	TSX	2,900	8	\$28,887.00
BKCL	TSX	2,900	7	\$54,229.00
AI	TSX	2,900	28	\$30,439.00
VGG	TSX	2,900	8	\$225,479.00
ZST	TSX	2,900	8	\$141,587.00
PDIV	TSX	2,800	5	\$26,516.00
HYI	TSX	2,800	7	\$21,092.00
BGIF	NEO	2,800	4	\$43,693.00
LBS.PR.A	TSX	2,800	2	\$27,328.00
FC	TSX	2,800	25	\$30,056.00
MTA	Venture	2,800	20	\$13,234.00

VOXR	TSX	2,800	22	\$7,673.00
TRVI	TSX	2,800	17	\$56,121.00
SPLT	TSX	2,800	4	\$28,473.00
CHPS	TSX	2,800	6	\$87,256.00
ENGH	TSX	2,761	27	\$92,674.50
CJT	TSX	2,710	25	\$318,409.00
CRON	TSX	2,700	26	\$7,229.00
QIPT	TSX	2,700	3	\$16,103.00
CEF	TSX	2,700	16	\$68,863.00
PYF	TSX	2,600	6	\$45,150.00
CARS	TSX	2,600	9	\$61,212.00
MKC	TSX	2,600	5	\$81,888.00
DGS.PR.A	TSX	2,600	12	\$25,293.00
XFH	TSX	2,600	3	\$75,620.00
BANK	TSX	2,600	8	\$19,081.00
BRK	NEO	2,600	21	\$71,380.00
PPL.PF.E	TSX	2,600	13	\$52,393.00
SGR.UN	TSX	2,600	24	\$29,842.50
NFLD	CNSX	2,500	2	\$262.50
ZEQ	TSX	2,500	10	\$72,903.00
EPF	Venture	2,500	1	\$1,237.50
FBAL	NEO	2,500	3	\$27,848.00
LMN	Venture	2,500	23	\$60,490.00
MSCL	Venture	2,500	5	\$1,207.50
HSU	TSX	2,500	7	\$44,799.00
HQD	TSX	2,500	1	\$40,875.00
EVNI	Venture	2,500	3	\$617.50
BPRF	TSX	2,500	5	\$54,628.00
LCS.PR.A	TSX	2,500	8	\$25,014.00
POWR	CNSX	2,500	3	\$405.00
EIF	TSX	2,500	20	\$114,740.00
VSOL	NEO	2,500	3	\$450.00
PRYM	TSX	2,500	13	\$3,744.00
GLAD	Venture	2,500	1	\$1,125.00
FORZ	TSX	2,500	2	\$350.00
NBVA	Venture	2,500	4	\$1,027.50
SLR	TSX	2,500	2	\$1,935.00
VGD	Venture	2,500	1	\$425.00
DESG	NEO	2,500	2	\$1,495.00
TSK	TSX	2,500	2	\$915.00
TCEC	CNSX	2,500	2	\$437.50
XIN	TSX	2,500	10	\$82,418.00
HBD	TSX	2,500	1	\$25,775.00
DOC	Venture	2,500	2	\$240.00
WPK	TSX	2,500	21	\$95,951.00
HLIF	TSX	2,500	11	\$21,999.00
CDIV	TSX	2,400	8	\$31,148.00
HUG	TSX	2,400	3	\$38,864.00
CVE.PR.C	TSX	2,400	11	\$51,304.00
CNX	Venture	2,400	9	\$4,613.00
BN.PF.B	TSX	2,400	7	\$42,056.00
ECN	TSX	2,400	19	\$6,633.00
RVLY	Venture	2,400	5	\$2,400.00
ZCM	TSX	2,322	4	\$34,717.12
TXF	TSX	2,300	7	\$44,352.00
AKE	TSX	2,300	22	\$21,645.00

EDGE	TSX	2,300	3	\$75,822.00
OVV	TSX	2,300	18	\$133,819.00
HUTS	TSX	2,300	4	\$28,391.00
DXDB	TSX	2,200	5	\$45,404.00
FCCB	TSX	2,200	7	\$49,179.00
ZRR	TSX	2,200	15	\$32,371.00
RAY.A	TSX	2,200	20	\$11,921.00
PLZ.UN	TSX	2,200	20	\$8,201.00
EMA.PR.H	TSX	2,200	7	\$44,250.00
GBAL	TSX	2,200	4	\$97,710.00
LIRC	TSX	2,200	17	\$19,382.00
XCNS	TSX	2,200	2	\$47,658.00
XMA	TSX	2,200	4	\$38,732.00
WMT	NEO	2,200	5	\$49,162.00
BCE.PR.H	TSX	2,200	11	\$39,544.00
GSY	TSX	2,200	22	\$353,894.00
CLMT	TSX	2,100	4	\$36,819.00
WTE	TSX	2,100	20	\$57,101.00
VGH	TSX	2,100	9	\$117,298.00
XDG	TSX	2,100	4	\$50,148.00
EBIT	TSX	2,100	7	\$43,898.00
MFG	Venture	2,100	5	\$4,830.00
HOM.U	TSX	2,100	20	\$24,121.00
RY.PR.Z	TSX	2,100	6	\$40,397.00
HULC	TSX	2,100	11	\$157,896.00
TD.PF.D	TSX	2,100	8	\$39,900.00
BN.PF.I	TSX	2,100	10	\$39,568.00
NNRG	NEO	2,100	6	\$93,042.00
SII	TSX	2,100	21	\$93,251.00
CPLF	TSX	2,100	19	\$13,033.00
ADCO	TSX	2,000	1	\$380.00
BAY	Venture	2,000	1	\$110.00
CDPR	CNSX	2,000	1	\$170.00
ARK	Venture	2,000	1	\$470.00
FEC	TSX	2,000	16	\$16,541.00
LITH	Venture	2,000	4	\$1,155.00
CCM	TSX	2,000	1	\$420.00
ACQ	TSX	2,000	20	\$41,541.00
INC.UN	TSX	2,000	1	\$14,500.00
VLI	Venture	2,000	1	\$100.00
HCA	TSX	2,000	7	\$41,529.00
GUS	Venture	2,000	2	\$1,060.00
ASG	Venture	2,000	1	\$740.00
HCON	TSX	2,000	1	\$25,360.00
QIM	CNSX	2,000	2	\$920.00
APLI	TSX	2,000	2	\$70.00
MOLY	NEO	2,000	3	\$1,180.00
SXL	Venture	2,000	1	\$60.00
ALEX	Venture	2,000	4	\$1,200.00
QQCL	TSX	2,000	3	\$41,221.00
SHL	Venture	2,000	1	\$160.00
BYL	TSX	2,000	1	\$380.00
MAXQ	NEO	2,000	1	\$220.00
DMI	Venture	2,000	2	\$120.00
CGC	Venture	2,000	2	\$315.00
RIV	CNSX	2,000	4	\$220.00

IMR	Venture	2,000	1	\$130.00
QQ	CNSX	2,000	2	\$100.00
RCHR	CNSX	2,000	2	\$170.00
SOP.H	Venture	2,000	1	\$40.00
WATR	Venture	2,000	1	\$80.00
PALI	Venture	2,000	3	\$4,030.00
YUM	CNSX	2,000	1	\$40.00
AZM	Venture	2,000	1	\$1,840.00
ZYUS	Venture	2,000	1	\$1,900.00
NALT	TSX	2,000	5	\$45,937.00
VRTX	CNSX	2,000	3	\$807.50
VM	Venture	2,000	1	\$100.00
FCUV	TSX	2,000	8	\$30,089.00
VG	Venture	2,000	1	\$430.00
B	Venture	2,000	1	\$170.00
NKL	Venture	2,000	1	\$1,800.00
SIG	CNSX	2,000	1	\$310.00
TIDL	CNSX	2,000	1	\$210.00
XHD	TSX	2,000	7	\$61,171.00
AIC	CNSX	2,000	2	\$160.00
ENB.PR.V	TSX	2,000	13	\$42,737.00
BYN	Venture	2,000	3	\$640.00
FURY	TSX	2,000	2	\$1,210.00
SNTA	NEO	2,000	1	\$70.00
KCC	Venture	2,000	2	\$60.00
PCQ	Venture	2,000	1	\$80.00
XIT	TSX	2,000	6	\$103,085.00
LL	Venture	2,000	1	\$60.00
AVCN	TSX	2,000	1	\$880.00
QEF	NEO	2,000	3	\$74,430.00
GIGA	Venture	2,000	2	\$382.50
ZEO	TSX	1,900	11	\$119,992.00
WSRI	TSX	1,900	2	\$71,070.00
YAK	Venture	1,900	2	\$2,698.00
MGRO	Venture	1,900	3	\$2,662.00
ZJPN	TSX	1,900	9	\$59,028.00
XEM	TSX	1,900	9	\$56,656.00
DR	TSX	1,900	19	\$17,023.00
POW.PR.B	TSX	1,900	9	\$37,154.00
RY.PR.M	TSX	1,900	5	\$34,778.00
BTCY.B	TSX	1,900	10	\$10,558.00
BRVO	Venture	1,900	4	\$5,986.00
RQP	TSX	1,900	2	\$33,668.00
ETHQ	TSX	1,800	7	\$21,850.00
MREL	TSX	1,800	8	\$22,256.00
MBAL	TSX	1,800	1	\$40,248.00
CMG	TSX	1,800	18	\$17,309.00
HHLE	TSX	1,800	3	\$18,164.00
CALL.U	TSX	1,800	3	\$23,346.00
BKCC	TSX	1,800	3	\$25,108.00
FAT	CNSX	1,800	14	\$8,500.00
HERO	TSX	1,800	11	\$52,376.00
VRIF	TSX	1,800	5	\$42,852.00
TECK.A	TSX	1,800	15	\$99,420.00
GWO.PR.L	TSX	1,800	5	\$36,760.00
LPAY	TSX	1,800	5	\$52,584.00

TNT.UN	TSX	1,800	10	\$16,127.00
CGL	TSX	1,800	5	\$29,454.00
PBY.UN	TSX	1,800	1	\$25,560.00
BN.PF.G	TSX	1,800	4	\$28,660.00
FCIV	TSX	1,800	16	\$58,306.00
VIDY	TSX	1,800	9	\$51,144.00
ORC.B	Venture	1,800	7	\$7,994.00
MINF	TSX	1,800	3	\$16,399.00
ET	TSX	1,800	1	\$25,722.00
HHL.B	TSX	1,700	2	\$14,756.00
BGU.U	TSX	1,700	4	\$50,730.00
QUU	TSX	1,700	3	\$309,274.00
TECI	TSX	1,700	6	\$12,505.00
AIF	TSX	1,700	17	\$70,831.00
IICE	TSX	1,700	2	\$34,748.00
XUSR	TSX	1,700	7	\$115,174.00
BTCQ	TSX	1,700	11	\$15,880.00
DXV	TSX	1,700	9	\$33,619.00
URE	TSX	1,700	6	\$3,587.00
BN.PF.J	TSX	1,700	10	\$32,461.00
RBOT	TSX	1,700	2	\$46,022.00
APR.UN	TSX	1,600	16	\$17,202.00
ZGRO	TSX	1,600	7	\$62,273.00
RGQO	TSX	1,600	1	\$32,016.00
ZUQ	TSX	1,600	8	\$106,658.00
MCB	TSX	1,600	11	\$3,026.00
XTD	TSX	1,600	5	\$5,120.00
NUAG	TSX	1,600	10	\$4,018.00
FCCD	TSX	1,600	4	\$42,294.00
TLV	TSX	1,600	5	\$45,492.00
RGQN	TSX	1,600	1	\$32,064.00
MCON	TSX	1,600	2	\$32,736.00
PDC	TSX	1,600	9	\$48,242.00
MPAY	TSX	1,600	2	\$44,928.00
ZFH	TSX	1,600	5	\$23,172.00
EXRO	TSX	1,600	7	\$2,216.00
HURA	TSX	1,600	9	\$55,786.00
NA.PR.E	TSX	1,600	2	\$33,386.00
CGXF.U	TSX	1,600	2	\$12,832.00
CDB	Venture	1,500	1	\$420.00
HLFE	TSX	1,500	1	\$14,775.00
VEF	TSX	1,500	4	\$76,592.00
NIM	Venture	1,500	1	\$330.00
SCAN	Venture	1,500	2	\$230.00
UCU	Venture	1,500	3	\$1,130.00
SEND	Venture	1,500	3	\$390.00
RDE	NEO	1,500	1	\$37,170.00
CU.PR.F	TSX	1,500	3	\$25,116.00
RAGE	Venture	1,500	1	\$765.00
REG	Venture	1,500	3	\$1,160.00
IFX	Venture	1,500	2	\$1,200.00
ZFS	TSX	1,500	1	\$20,220.00
IBT	Venture	1,500	2	\$1,560.00
BLOK.H	Venture	1,500	1	\$240.00
MBX	TSX	1,500	1	\$562.50
BITK	Venture	1,500	3	\$185.00

ZDH	TSX	1,500	6	\$37,690.00
QQC.F	TSX	1,500	7	\$198,517.00
MENE	Venture	1,500	2	\$480.00
BTB.UN	TSX	1,500	7	\$4,450.00
MFC.PR.C	TSX	1,500	10	\$26,668.00
LI	Venture	1,500	12	\$2,302.00
IMCX	CNSX	1,500	2	\$375.00
SME	Venture	1,500	3	\$157.50
DYG	Venture	1,500	2	\$330.00
JZR	Venture	1,500	3	\$260.00
JET	NEO	1,500	1	\$1,245.00
ENB.PR.N	TSX	1,500	8	\$30,766.00
WILD	TSX	1,500	2	\$1,755.00
PAY	TSX	1,500	1	\$7,680.00
HHL.U	TSX	1,500	2	\$12,676.00
HWG	CNSX	1,500	1	\$352.50
ELEM	CNSX	1,500	2	\$337.50
HXE	TSX	1,500	4	\$46,784.00
UGE	Venture	1,500	2	\$1,470.00
E	TSX	1,500	1	\$1,140.00
CVO	TSX	1,500	14	\$14,572.00
MFT	TSX	1,500	6	\$25,803.00
PAYF	TSX	1,500	2	\$27,485.00
HFIN	TSX	1,500	7	\$21,681.00
RTA	NEO	1,500	1	\$41,625.00
HG	CNSX	1,500	1	\$142.50
GMX	TSX	1,500	1	\$1,395.00
XSEM	TSX	1,467	7	\$27,403.90
ENB.PF.C	TSX	1,444	6	\$22,086.20
ALV	Venture	1,400	7	\$9,643.00
HAL	TSX	1,400	3	\$26,163.00
WED	Venture	1,400	5	\$5,366.00
IBM	NEO	1,400	11	\$35,497.00
BEP.PR.M	TSX	1,400	7	\$25,809.00
AX.PR.I	TSX	1,400	7	\$22,224.00
CGO	TSX	1,400	14	\$76,516.00
ZEM	TSX	1,400	9	\$27,247.00
BMAX	TSX	1,400	3	\$17,527.00
ENB.PF.K	TSX	1,400	8	\$27,997.00
FCID	TSX	1,400	5	\$35,384.00
FMTV	NEO	1,400	2	\$17,936.00
NANO	TSX	1,400	5	\$3,417.00
XWD	TSX	1,400	5	\$107,316.00
NOU	Venture	1,400	9	\$5,244.00
MHCD	TSX	1,400	6	\$15,031.00
EMA.PR.L	TSX	1,300	9	\$21,428.00
TD.PF.B	TSX	1,300	8	\$25,096.50
ELE	Venture	1,300	2	\$1,531.00
DRM	TSX	1,300	13	\$29,000.00
ENB.PR.T	TSX	1,300	8	\$20,810.00
ULV.F	TSX	1,300	8	\$59,139.00
VRE	TSX	1,300	10	\$39,953.00
MINT	TSX	1,300	1	\$45,227.00
BCE.PR.B	TSX	1,300	8	\$23,231.00
XCS	TSX	1,300	5	\$23,419.00
ACAA	TSX	1,300	4	\$25,813.00

XBM	TSX	1,300	7	\$24,137.50
VHI	TSX	1,300	3	\$5,101.00
CM.PR.P	TSX	1,300	8	\$22,792.00
ZWA	TSX	1,300	2	\$32,590.00
BCE.PR.C	TSX	1,300	5	\$21,144.00
ASTL	TSX	1,300	13	\$15,257.00
BPF.UN	TSX	1,300	13	\$19,950.00
NA.PR.C	TSX	1,300	3	\$32,701.00
TRP.PR.A	TSX	1,300	8	\$17,728.00
CIGI	TSX	1,210	12	\$194,624.70
CNRI	Venture	1,200	3	\$2,400.00
GDV.PR.A	TSX	1,200	6	\$11,527.00
XTLT	TSX	1,200	5	\$45,306.00
BPO.PR.I	TSX	1,200	8	\$14,160.00
BPO.PR.C	TSX	1,200	8	\$16,184.50
HFG	TSX	1,200	2	\$26,124.00
SYZ	TSX	1,200	12	\$8,139.00
PPL.PR.Q	TSX	1,200	7	\$22,159.00
SEA	TSX	1,200	12	\$19,779.00
ZLI	TSX	1,200	5	\$28,654.00
CM.PR.S	TSX	1,200	5	\$25,654.00
VE	TSX	1,200	8	\$39,866.00
TNZ	TSX	1,200	3	\$4,514.00
SBT.B	TSX	1,200	12	\$20,690.00
ZEN	Venture	1,200	4	\$1,714.00
CBO	TSX	1,200	4	\$21,228.00
CEU	TSX	1,200	10	\$4,108.50
ZLH	TSX	1,200	3	\$37,674.00
BPO.PR.E	TSX	1,200	8	\$14,129.00
PPL.PR.C	TSX	1,200	3	\$21,432.00
RY.PR.O	TSX	1,200	4	\$26,010.00
PRA	TSX	1,200	6	\$32,446.00
ZGQ	TSX	1,200	6	\$65,978.00
SGML	Venture	1,200	11	\$43,243.00
SBC	TSX	1,200	12	\$10,143.00
PWI	TSX	1,200	1	\$7,164.00
DF	TSX	1,200	3	\$4,704.00
PGI.UN	TSX	1,116	2	\$8,055.64
FFH	TSX	1,108	12	\$1,325,986.24
HLPR	TSX	1,100	2	\$24,486.00
RY.PR.S	TSX	1,100	5	\$25,355.00
USCC.U	TSX	1,100	1	\$14,069.00
ESGY	TSX	1,100	4	\$49,469.00
BBD.A	TSX	1,100	11	\$58,608.00
ALA.PR.A	TSX	1,100	1	\$18,029.00
PID	TSX	1,100	5	\$23,443.00
VA	TSX	1,100	4	\$39,365.00
XINC	TSX	1,100	3	\$21,544.00
ENB.PF.V	TSX	1,100	7	\$24,223.00
BMO.PR.E	TSX	1,100	4	\$26,523.00
COST	NEO	1,100	7	\$32,768.00
PVT	Venture	1,100	2	\$1,762.00
ARKG	TSX	1,100	4	\$15,030.00
ALLI	NEO	1,100	2	\$1,622.50
HGGG	TSX	1,100	2	\$29,113.00
HXEM	TSX	1,100	11	\$35,697.00

COMM	TSX	1,100	2	\$33,019.00
FOUR	TSX	1,100	1	\$51,260.00
PWF.PR.F	TSX	1,100	8	\$20,899.00
XDSR	TSX	1,100	7	\$58,297.00
ZPH	TSX	1,100	4	\$16,763.00
ASCU	TSX	1,100	2	\$1,900.00
LB.PR.H	TSX	1,100	5	\$16,011.00
CGY	TSX	1,033	10	\$59,125.93
XAGH	TSX	1,000	5	\$33,864.00
MIN	TSX	1,000	1	\$145.00
SAM	TSX	1,000	1	\$120.00
GLG	TSX	1,000	1	\$45.00
ANK	Venture	1,000	1	\$95.00
DE	Venture	1,000	3	\$7,721.00
WRX	TSX	1,000	1	\$165.00
LUCA	Venture	1,000	2	\$320.00
RAK	Venture	1,000	1	\$150.00
RZE	Venture	1,000	1	\$350.00
FOR	Venture	1,000	2	\$225.00
PBX	Venture	1,000	1	\$10.00
AIDX	TSX	1,000	1	\$800.00
NXS	Venture	1,000	1	\$15.00
CSX	Venture	1,000	1	\$60.00
NCF	TSX	1,000	1	\$30.00
CYBT	CNSX	1,000	2	\$235.00
BNG	TSX	1,000	1	\$25.00
CHE.DB.F	TSX	1,000	1	\$1,202.80
JUVA	CNSX	1,000	1	\$30.00
MRZ	Venture	1,000	2	\$620.00
INX	Venture	1,000	1	\$410.00
KLD	Venture	1,000	1	\$610.00
AUEN	Venture	1,000	2	\$102.50
LONE	Venture	1,000	1	\$80.00
JUMP	Venture	1,000	1	\$65.00
HULC.U	TSX	1,000	5	\$55,980.00
DXGE	TSX	1,000	1	\$21,600.00
SPMT	CNSX	1,000	1	\$30.00
HAR	Venture	1,000	2	\$145.00
KTR	Venture	1,000	1	\$15.00
TD.PF.C	TSX	1,000	5	\$17,950.00
TG	Venture	1,000	1	\$35.00
JAX	Venture	1,000	1	\$15.00
ZBAL.T	TSX	1,000	1	\$27,960.00
IBAT	CNSX	1,000	2	\$900.00
NIO	Venture	1,000	2	\$120.00
WISH	Venture	1,000	1	\$430.00
WHN	Venture	1,000	1	\$225.00
NFTX	NEO	1,000	2	\$240.00
VST	CNSX	1,000	1	\$125.00
UNO.H	Venture	1,000	1	\$10.00
AAZ	Venture	1,000	1	\$30.00
NEWO	Venture	1,000	1	\$35.00
MATE	Venture	1,000	1	\$25.00
RUDB.U	TSX	1,000	1	\$15,000.00
OZ	Venture	1,000	1	\$40.00
ATOM	Venture	1,000	1	\$90.00

EMX	Venture	1,000	5	\$2,254.00
OGI	TSX	1,000	4	\$1,845.00
QTIP	NEO	1,000	3	\$86,319.00
TH	TSX	1,000	3	\$2,138.00
WINS	Venture	1,000	1	\$35.00
SNA	CNSX	1,000	1	\$10.00
VQS	TSX	1,000	1	\$140.00
EPL	Venture	1,000	1	\$120.00
NEWU	Venture	1,000	1	\$85.00
WLF	Venture	1,000	1	\$95.00
UDIV.B	TSX	1,000	3	\$12,790.00
MTX	Venture	1,000	1	\$15.00
NVLH	CNSX	1,000	2	\$212.50
WGO	Venture	1,000	1	\$285.00
HISA	NEO	1,000	4	\$50,109.00
QQQT	TSX	1,000	3	\$22,820.00
MTB	Venture	1,000	1	\$90.00
SMRV	Venture	1,000	1	\$75.00
TMD	TSX	1,000	1	\$95.00
YRB	TSX	1,000	1	\$30.00
BN.PF.C	TSX	1,000	6	\$16,908.00
BOS	TSX	1,000	10	\$4,363.00
EGIF	TSX	1,000	2	\$20,520.00
PHA	Venture	1,000	1	\$290.00
BGF	Venture	1,000	1	\$40.00
EVGN	Venture	1,000	2	\$2,100.00
CNJ.P	Venture	1,000	1	\$465.00
CGL.C	TSX	1,000	5	\$23,170.00
ODD	Venture	1,000	1	\$150.00
VXL	Venture	1,000	1	\$15.00
GGM	Venture	1,000	1	\$10.00
ZDI	TSX	1,000	7	\$22,322.50
NWH.DB.G	TSX	1,000	1	\$975.00
ERTH	CNSX	1,000	1	\$90.00
CD	Venture	1,000	1	\$275.00
BAU	Venture	1,000	2	\$350.00
ETI	CNSX	1,000	1	\$50.00
SIE	Venture	1,000	1	\$35.00
SHP	CNSX	1,000	1	\$55.00
WXM	TSX	1,000	1	\$24,700.00
MDVD	TSX	1,000	3	\$22,314.00
SANU	CNSX	1,000	1	\$60.00
VMD	TSX	1,000	6	\$9,849.00
HXQ.U	TSX	1,000	5	\$47,336.00
CGR	TSX	900	2	\$25,803.00
BFIN	TSX	900	6	\$17,496.00
ENB.PR.B	TSX	900	5	\$14,238.00
BPO.PR.P	TSX	900	6	\$7,895.00
TBRD	Venture	900	2	\$1,908.00
SOY	TSX	900	9	\$6,236.00
TA.PR.F	TSX	900	3	\$16,013.00
ENB.PR.A	TSX	900	6	\$17,720.00
ZGI	TSX	900	4	\$38,656.00
BN.PR.T	TSX	900	6	\$12,916.00
SRIU	NEO	900	1	\$19,683.00
TUED	TSX	900	2	\$19,395.00

MNT	TSX	900	4	\$24,558.00
CLP.UN	TSX	900	1	\$5,868.00
XEU	TSX	900	8	\$25,369.00
GWO.PR.H	TSX	900	6	\$15,968.00
ENB.PF.G	TSX	900	6	\$12,863.00
ZDM	TSX	900	5	\$24,174.00
ZPW	TSX	900	2	\$14,238.00
ETHX.U	TSX	900	5	\$9,302.00
RID	TSX	900	8	\$21,546.00
CU.PR.E	TSX	900	6	\$16,368.00
PPL.PR.A	TSX	900	5	\$18,090.00
BPYP.PR.A	TSX	900	5	\$15,921.00
TGRO	TSX	900	2	\$17,148.00
CRDL	TSX	900	5	\$1,077.00
DCBO	TSX	900	8	\$57,400.00
BLCO	TSX	900	9	\$19,303.00
FCUV.U	TSX	900	2	\$10,074.00
HEB	TSX	900	4	\$14,427.00
ZWG	TSX	900	5	\$25,953.00
BN.PF.H	TSX	900	4	\$18,170.00
ZWT	TSX	900	3	\$32,901.00
XHB	TSX	900	6	\$17,144.00
MMED	NEO	900	9	\$4,304.00
ENS	TSX	900	6	\$11,080.00
PWF.PR.R	TSX	900	5	\$17,930.00
ENB.PR.D	TSX	800	5	\$12,977.00
XCH	TSX	800	4	\$12,340.00
ZLD	TSX	800	2	\$20,537.00
PTM	TSX	800	8	\$1,184.00
FCVH	TSX	800	2	\$11,690.00
BRF.PR.E	TSX	800	3	\$12,804.00
SITC	NEO	800	1	\$21,744.00
CEW	TSX	800	3	\$13,167.00
FCCV	TSX	800	2	\$10,628.00
GWO.PR.N	TSX	800	4	\$10,524.00
TD.PF.J	TSX	800	1	\$17,600.00
COPP	TSX	800	3	\$21,498.00
SLF.PR.D	TSX	800	5	\$14,534.00
POW.PR.G	TSX	800	6	\$16,331.00
TRP.PR.E	TSX	800	5	\$12,123.00
CSW.A	TSX	800	8	\$10,541.00
ETHY.B	TSX	800	5	\$3,325.00
GWO.PR.P	TSX	800	5	\$15,898.00
CVE.WT	TSX	800	8	\$12,693.00
PVS.PR.H	TSX	800	5	\$18,463.00
CLU.C	NEO	800	2	\$46,218.00
BNRE	TSX	800	8	\$42,150.00
MKP	TSX	800	8	\$12,767.00
QIF	NEO	800	1	\$23,864.00
GWO.PR.R	TSX	800	5	\$14,005.00
GWO.PR.S	TSX	800	6	\$15,297.00
DGHI	Venture	800	4	\$1,328.00
HUM	TSX	800	2	\$22,160.00
BCE.PR.K	TSX	800	5	\$11,306.00
XHC	TSX	800	2	\$53,800.00
AW.UN	TSX	800	8	\$25,086.00

WN.PR.C	TSX	800	4	\$15,142.00
MRT.UN	TSX	800	8	\$4,299.00
ZCLN	TSX	800	3	\$12,711.00
XSUS	TSX	769	3	\$25,970.96
ZPL	TSX	720	3	\$9,408.00
NUBF	TSX	700	4	\$14,945.00
GURU	TSX	700	4	\$1,520.00
ZUP	TSX	700	3	\$13,837.00
CVE.PR.E	TSX	700	4	\$15,644.00
RY.PR.J	TSX	700	5	\$13,196.00
HITI	Venture	700	7	\$1,511.00
ZWHC	TSX	700	3	\$19,775.00
ZBAL	TSX	700	4	\$24,963.00
TD.PF.E	TSX	700	4	\$13,424.00
ADEN	TSX	700	7	\$20,100.00
MPCT.UN	TSX	700	7	\$4,510.00
ZWEN	TSX	700	2	\$20,037.00
SBC.PR.A	TSX	700	3	\$6,724.00
TRP.PR.D	TSX	700	6	\$11,374.00
MUX	TSX	700	5	\$7,197.00
RIIN	TSX	700	3	\$13,202.00
PWF.PR.E	TSX	700	5	\$14,004.00
MDP	TSX	700	4	\$1,178.00
ACT	CNSX	700	5	\$787.00
XRB	TSX	700	5	\$15,771.00
ZPAY.U	TSX	700	1	\$20,692.00
DATA	TSX	700	2	\$14,578.00
RUD	TSX	700	7	\$38,987.00
BN.PR.Z	TSX	700	5	\$12,749.00
BESG	TSX	700	3	\$11,186.00
CPX.PR.K	TSX	700	2	\$16,807.00
BIP.PR.F	TSX	700	5	\$13,662.00
ESGE	TSX	700	2	\$22,271.00
ZSU	TSX	700	3	\$9,269.00
DGRC	TSX	700	7	\$24,647.00
AFN	TSX	667	7	\$34,845.98
SLF.PR.C	TSX	660	3	\$12,062.40
NBLY	TSX	606	3	\$10,757.44
RPD	TSX	600	1	\$14,358.00
TA.PR.J	TSX	600	2	\$11,460.00
PWF.PR.K	TSX	600	4	\$10,694.00
ZDY	TSX	600	4	\$22,754.00
TD.PF.L	TSX	600	4	\$14,724.00
FSF	TSX	600	1	\$13,944.00
FCUQ	TSX	600	1	\$29,634.00
AKT.A	TSX	600	2	\$840.00
TA.PR.H	TSX	600	3	\$12,800.00
CVD	TSX	600	2	\$9,420.00
IDIV.B	TSX	600	3	\$7,336.00
NA.PR.S	TSX	600	3	\$11,256.00
EBIT.U	TSX	600	1	\$9,222.00
NPRF	TSX	600	1	\$11,754.00
ZACE	TSX	600	1	\$21,438.00
TPU	TSX	600	3	\$21,486.00
STC	TSX	600	6	\$2,553.00
CM.PR.O	TSX	600	3	\$11,002.00

CRM	NEO	600	1	\$12,474.00
ICPB	TSX	600	3	\$5,617.00
BCE.PR.Q	TSX	600	4	\$12,847.00
WSRD	TSX	600	1	\$16,536.00
MHC.U	TSX	600	3	\$10,094.00
TECH	TSX	600	3	\$7,135.00
DXT	TSX	600	6	\$3,261.00
RCD	TSX	600	1	\$14,976.00
XQLT	TSX	600	2	\$19,284.00
EQL.U	TSX	600	4	\$14,382.00
REAL	TSX	600	6	\$3,818.00
DXC	TSX	600	1	\$20,220.00
PWF.PR.S	TSX	600	4	\$10,476.00
STPL	TSX	600	2	\$13,754.00
BMO.PR.S	TSX	600	3	\$11,472.00
ENB.PR.J	TSX	600	6	\$9,911.00
ENB.PR.H	TSX	600	4	\$11,006.00
TRP.PR.B	TSX	600	3	\$6,644.00
NSGE	TSX	600	1	\$22,008.00
HSD	TSX	600	2	\$13,677.00
GWO.PR.I	TSX	600	3	\$10,218.00
ZDJ	TSX	600	3	\$34,926.00
XCLN	TSX	600	1	\$20,346.00
ZID	TSX	600	3	\$25,441.00
PFE	NEO	600	6	\$7,387.00
EMA.PR.F	TSX	600	4	\$10,152.00
RUDH	TSX	600	2	\$23,806.00
SPAY	TSX	600	1	\$16,242.00
BEP.PR.R	TSX	600	2	\$10,218.00
BCE.PR.J	TSX	600	5	\$10,665.00
SFTC	TSX	503	4	\$7,469.46
CCOM	TSX	500	2	\$9,624.00
IZO	CNSX	500	1	\$62.50
WRN	TSX	500	4	\$891.00
BEP.PR.O	TSX	500	4	\$10,778.00
GSRI	CNSX	500	1	\$65.00
BMR	Venture	500	1	\$60.00
XEXP	TSX	500	1	\$23,645.00
RBX	Venture	500	1	\$140.00
GAL	Venture	500	1	\$142.50
OTC	Venture	500	1	\$170.00
CXF	TSX	500	3	\$4,549.00
XDNA	TSX	500	1	\$15,485.00
GDV	TSX	500	1	\$4,480.00
TC	TSX	500	5	\$17,320.00
HBF.B	TSX	500	4	\$5,203.00
ION	Venture	500	1	\$52.50
SGQ	Venture	500	1	\$177.50
PR	TSX	500	3	\$4,132.00
POW.PR.D	TSX	500	3	\$9,175.00
CM.PR.Y	TSX	500	3	\$12,300.00
URC.WT	TSX	500	3	\$794.00
BCE.PR.E	TSX	500	3	\$8,940.00
DMX	Venture	500	1	\$82.50
HZM	TSX	500	1	\$72.50
BN.PR.M	TSX	500	3	\$8,363.00

RXD	TSX	500	1	\$9,395.00
NCLR	CNSX	500	1	\$197.50
SNAG	Venture	500	1	\$90.00
EMNT	Venture	500	1	\$115.00
PFH.F	TSX	500	2	\$8,981.00
TAAT	CNSX	500	1	\$107.50
XX	Venture	500	1	\$400.00
QREE	CNSX	500	1	\$50.00
MOJO	CNSX	500	1	\$72.50
MUS	TSX	500	2	\$16,620.00
FGO	TSX	500	3	\$5,047.00
TD.PF.A	TSX	500	4	\$9,294.00
GRA	TSX	500	5	\$1,067.00
GG	Venture	500	1	\$85.00
BN.PF.F	TSX	500	3	\$8,370.00
BNKR	Venture	500	1	\$55.00
CNL	TSX	500	1	\$2,105.00
IFC.PR.E	TSX	500	1	\$9,995.00
BCE.PR.M	TSX	500	4	\$7,261.50
TTZ	Venture	500	1	\$215.00
XCG	TSX	500	3	\$23,199.00
ZHP	TSX	500	3	\$8,907.00
FP	Venture	500	1	\$310.00
BFM	Venture	500	1	\$525.00
NSCI	Venture	500	1	\$200.00
SHLE	TSX	500	5	\$2,999.00
TD.PF.M	TSX	500	3	\$12,242.00
BCE.PR.Y	TSX	500	4	\$8,952.00
ZCH	TSX	500	2	\$6,563.00
SVB	TSX	500	1	\$65.00
WAM	Venture	500	1	\$460.00
INXD	NEO	500	1	\$142.50
CMI	Venture	500	1	\$575.00
LPEN	TSX	500	1	\$60.00
SR	Venture	500	1	\$475.00
MYCO	CNSX	500	1	\$52.50
ZSML.F	TSX	500	1	\$17,765.00
BCE.PR.D	TSX	500	4	\$8,928.00
IGAF	TSX	500	3	\$6,501.00
TRP.PR.G	TSX	500	4	\$7,781.00
SRA	Venture	500	1	\$70.00
DWS	Venture	500	1	\$105.00
ENB.PR.F	TSX	500	4	\$8,275.00
L.PR.B	TSX	500	3	\$10,385.00
VCU	Venture	500	1	\$62.50
SECU	Venture	500	2	\$1,311.00
HPF	TSX	500	1	\$1,710.00
LORD	Venture	500	1	\$110.00
NWX	Venture	500	1	\$125.00
TOH	Venture	500	1	\$55.00
PPL.PR.G	TSX	500	3	\$8,398.00
RVG	Venture	500	1	\$182.50
SFR	Venture	500	1	\$47.50
QST	Venture	500	1	\$355.00
WVM	Venture	500	1	\$450.00
AND	TSX	499	4	\$20,073.71

HTB.U	TSX	490	1	\$20,129.20
CM.PR.Q	TSX	440	2	\$7,977.60
FPR	TSX	400	2	\$7,884.00
WJX	TSX	400	4	\$11,659.00
HBGD	TSX	400	3	\$9,858.00
AAPL	NEO	400	3	\$11,793.00
IFC.PR.A	TSX	400	2	\$7,056.00
ZWP	TSX	400	3	\$7,037.00
CGDV	TSX	400	1	\$8,196.00
NOVB.F	TSX	400	1	\$15,416.00
XHY	TSX	400	2	\$6,585.00
BPO.PR.N	TSX	400	3	\$3,414.00
PWF.PR.O	TSX	400	3	\$8,430.00
TKN	TSX	400	2	\$5,751.00
PPL.PR.O	TSX	400	4	\$7,528.00
XEH	TSX	400	2	\$12,192.00
HMMJ	TSX	400	2	\$3,691.00
VMO	TSX	400	3	\$19,640.00
PWF.PR.P	TSX	400	2	\$5,332.00
HMP	TSX	400	1	\$3,740.00
EMA.PR.C	TSX	400	2	\$7,872.00
YGOG	NEO	400	2	\$10,782.00
MIC.PR.A	TSX	400	2	\$6,944.00
EMA.PR.E	TSX	400	2	\$6,582.00
XMD	TSX	400	3	\$12,508.00
BN.PR.B	TSX	400	3	\$4,476.00
PPL.PR.S	TSX	400	3	\$8,992.00
HYBR	TSX	400	2	\$3,100.00
AGF.B	TSX	400	4	\$3,074.00
MFC.PR.B	TSX	400	2	\$7,414.00
PWF.PR.A	TSX	400	4	\$5,002.00
HOM.UN	TSX	400	3	\$6,334.00
BMO.PR.W	TSX	400	3	\$6,922.00
TRP.PR.C	TSX	400	3	\$4,474.00
BCE.PR.T	TSX	400	3	\$6,780.00
XCSR	TSX	400	3	\$24,435.00
LGO	TSX	400	4	\$1,087.50
ZCON	TSX	400	1	\$13,004.00
BOND	TSX	400	2	\$8,886.00
TGGR	TSX	400	1	\$9,180.00
FFH.PR.K	TSX	400	3	\$7,380.00
IFC.PR.K	TSX	400	3	\$7,992.00
XPF	TSX	400	3	\$5,583.00
XSTH	TSX	400	3	\$14,763.00
BND	TSX	400	2	\$6,928.00
AIM.PR.A	TSX	400	2	\$6,146.00
ENB.PF.A	TSX	400	3	\$6,282.00
CGLO	TSX	400	3	\$10,253.00
CM.PR.T	TSX	400	3	\$9,617.50
BPO.PR.T	TSX	400	2	\$5,082.00
ZIC	TSX	400	4	\$6,939.00
RIRA	TSX	400	2	\$7,073.00
LNF	TSX	400	4	\$7,651.00
ABR	Venture	400	2	\$452.00
BRF.PR.F	TSX	400	2	\$6,414.00
HAI	TSX	400	3	\$1,424.00

GTE	TSX	400	4	\$3,156.00
NA.PR.W	TSX	400	1	\$6,864.00
TA.PR.D	TSX	400	3	\$4,720.00
IIAE.F	TSX	400	1	\$8,560.00
CLG	TSX	375	2	\$6,354.00
BBUC	TSX	354	2	\$10,526.88
NSSB	TSX	329	2	\$3,216.33
BYD	TSX	307	4	\$83,838.00
ZZZD	TSX	300	1	\$8,580.00
ZMT	TSX	300	3	\$16,565.00
ZWH.U	TSX	300	1	\$6,729.00
ENB.PR.P	TSX	300	2	\$4,994.00
CU.PR.C	TSX	300	2	\$5,488.00
SVR.C	TSX	300	2	\$3,707.00
CINF	TSX	300	3	\$7,302.00
PPL.PF.A	TSX	300	2	\$5,905.00
HUC	TSX	300	2	\$6,209.00
BN.PF.A	TSX	300	3	\$6,030.00
BN.PF.D	TSX	300	2	\$5,220.00
PLV	TSX	300	2	\$6,782.00
TXF.B	TSX	300	1	\$6,975.00
BRAG	TSX	300	3	\$2,067.00
NB	TSX	300	3	\$1,204.00
BIP.PR.B	TSX	300	2	\$6,260.00
FFH.PR.G	TSX	300	2	\$4,554.00
HYDR	TSX	300	1	\$2,961.00
PVS.PR.I	TSX	300	2	\$7,200.00
CMAR	TSX	300	2	\$5,445.00
BN.PR.R	TSX	300	2	\$4,166.00
PWF.PR.H	TSX	300	2	\$6,268.00
BN.PF.K	TSX	300	2	\$4,110.00
CNE	TSX	300	1	\$2,022.00
TQGM	TSX	300	3	\$4,782.00
FTS.PR.F	TSX	300	3	\$5,552.00
TD.PF.I	TSX	300	2	\$7,332.50
FLUR	NEO	300	1	\$7,761.00
IUMF.F	TSX	300	1	\$6,126.00
ELF.PR.G	TSX	300	2	\$5,245.00
ZIU	TSX	300	1	\$14,538.00
SLF.PR.E	TSX	300	2	\$5,475.00
PWF.PR.G	TSX	300	2	\$6,530.00
CINT	TSX	300	3	\$6,524.00
CU.PR.I	TSX	300	2	\$6,527.00
QXM	TSX	300	2	\$7,845.00
HUTE	TSX	300	1	\$2,985.00
HIG	TSX	300	1	\$2,454.00
BXF	TSX	300	2	\$3,000.00
QGB	NEO	300	2	\$7,027.00
TLF	TSX	300	2	\$6,420.00
ZJK	TSX	300	1	\$5,331.00
PXS	TSX	300	1	\$12,216.00
XUH	TSX	300	1	\$11,895.00
ETXS	TSX	300	2	\$5,808.00
NSCB	TSX	300	1	\$6,711.00
FLUS	TSX	300	2	\$11,021.00
IFC.PR.G	TSX	300	2	\$6,408.00

ADN	TSX	300	3	\$5,240.00
TRP.PR.F	TSX	300	3	\$4,309.00
VCIP	TSX	300	2	\$7,596.00
XAW.U	TSX	300	1	\$8,262.00
CYBR.B	TSX	300	2	\$14,929.00
CROP	TSX	200	1	\$3,490.00
DRR.UN	TSX	200	2	\$1,811.00
SVR	TSX	200	2	\$2,357.00
POW.PR.A	TSX	200	2	\$4,121.00
FFH.PR.H	TSX	200	2	\$3,517.00
TKN.U	TSX	200	2	\$2,146.00
AQN.PR.A	TSX	200	2	\$3,989.00
ZUH	TSX	200	2	\$13,757.00
AMD	NEO	200	2	\$5,458.00
VVL	TSX	200	2	\$9,218.00
MFC.PR.Q	TSX	200	1	\$4,330.00
XMW	TSX	200	2	\$9,536.00
RPDH	TSX	200	1	\$4,948.00
BEP.PR.G	TSX	200	2	\$4,121.00
SCGI	NEO	200	1	\$2,068.00
BPO.PR.R	TSX	200	1	\$1,774.00
FTS.PR.M	TSX	200	1	\$3,452.00
PPL.PR.E	TSX	200	1	\$3,600.00
WN.PR.A	TSX	200	2	\$4,281.00
XOM	NEO	200	2	\$3,808.00
CU.PR.D	TSX	200	1	\$3,652.00
XDU	TSX	200	2	\$5,414.00
HXU	TSX	200	1	\$3,956.00
MFC.PR.N	TSX	200	1	\$3,580.00
AQN.PR.D	TSX	200	1	\$4,060.00
LIFE.B	TSX	200	2	\$4,761.00
HLF	TSX	200	2	\$2,191.00
UTIL	TSX	200	2	\$4,151.00
DRX	TSX	200	2	\$1,360.00
TRI.PR.B	TSX	200	2	\$2,672.00
ISV	TSX	200	2	\$4,450.00
HUZ	TSX	200	2	\$2,203.00
WPRT	TSX	200	2	\$1,996.00
DTC	CNSX	200	2	\$489.00
BN.PR.N	TSX	200	1	\$3,342.00
CWB.PR.B	TSX	200	2	\$3,620.00
SLF.PR.H	TSX	200	1	\$3,600.00
YTSL	NEO	200	2	\$5,051.00
HCRE	TSX	200	2	\$4,985.00
DF.PR.A	TSX	200	2	\$1,956.00
BITI.U	TSX	200	1	\$1,190.00
LIFE.U	TSX	200	1	\$4,072.00
ZCB	TSX	200	2	\$9,277.00
CU.PR.G	TSX	200	1	\$3,336.00
KBL	TSX	200	2	\$7,131.00
MFC.PR.M	TSX	200	1	\$3,708.00
TDOC	TSX	200	2	\$3,468.00
NFLX	NEO	200	2	\$3,714.00
SLF.PR.J	TSX	200	1	\$3,060.00
NPI.PR.A	TSX	200	1	\$3,200.00
BCE.PR.F	TSX	200	1	\$3,258.00

PWF.PR.L	TSX	200	1	\$3,710.00
WN.PR.D	TSX	200	2	\$3,795.00
HBA	TSX	200	2	\$4,492.00
LAS.A	TSX	200	1	\$26,704.00
BBD.PR.B	TSX	200	2	\$3,318.00
XHAK	TSX	200	1	\$8,888.00
CPX.PR.E	TSX	200	1	\$4,190.00
AX.PR.E	TSX	200	2	\$3,248.00
CHW	TSX	200	1	\$1,590.00
QDXH	TSX	200	1	\$24,122.00
BCE.PR.G	TSX	200	1	\$3,000.00
BN.PF.E	TSX	200	1	\$3,078.00
ZSML	TSX	200	2	\$7,595.00
QDX	TSX	200	2	\$21,729.00
FTS.PR.G	TSX	200	2	\$3,884.00
LFE.PR.B	TSX	200	2	\$2,019.00
BPS.PR.C	TSX	200	1	\$4,948.00
BREA	TSX	200	2	\$4,571.00
CU.PR.H	TSX	200	2	\$4,011.00
ETG	TSX	200	1	\$236.00
PTI.UN	TSX	200	2	\$1,295.00
DXB	TSX	200	2	\$3,726.00
XID	TSX	200	2	\$9,986.00
ZDB	TSX	200	2	\$2,970.00
ZEQT	TSX	200	2	\$8,468.00
FTS.PR.J	TSX	200	1	\$3,610.00
WSHR	NEO	200	2	\$5,572.50
PMIF.U	TSX	200	1	\$3,878.00
FBTC.U	TSX	200	1	\$2,884.00
FFH.PR.F	TSX	200	1	\$3,348.00
XMC	TSX	200	2	\$5,682.00
POW.PR.C	TSX	200	2	\$4,458.00
ENB.PF.E	TSX	200	1	\$2,932.00
NSAV	NEO	200	2	\$10,062.00
LIFE	TSX	200	1	\$4,132.00
RIDH	TSX	200	1	\$5,236.00
FFH.PR.C	TSX	200	1	\$3,836.00
XESG	TSX	192	1	\$4,842.24
XSAB	TSX	187	1	\$3,384.70
RCI.A	TSX	170	2	\$10,591.35
CTC	TSX	144	4	\$39,866.35
MNY	TSX	109	1	\$10,923.98
XAGG.U	TSX	100	1	\$2,712.00
PFSS	TSX	100	1	\$901.00
EIT.PR.B	TSX	100	1	\$2,443.00
ZXM.B	TSX	100	1	\$3,369.00
XIG	TSX	100	1	\$2,065.00
QETH.UN	TSX	100	1	\$4,905.00
THU	TSX	100	1	\$3,177.00
NPR	Venture	100	1	\$180.00
XGI	TSX	100	1	\$4,637.00
TGRE	TSX	100	1	\$1,394.00
QCN	TSX	100	1	\$12,745.00
EHE	TSX	100	1	\$3,123.00
CARB	TSX	100	1	\$730.00
NRGI	NEO	100	1	\$2,017.00

EQCL	TSX	100	1	\$2,056.00
ETHR	TSX	100	1	\$1,062.00
FEBB.F	TSX	100	1	\$3,998.00
CWW	TSX	100	1	\$5,188.00
BCE.PR.A	TSX	100	1	\$1,593.00
RUP	TSX	100	1	\$415.00
EQE	NEO	100	1	\$2,093.00
AAUC	TSX	100	1	\$366.00
UNC	TSX	100	1	\$11,336.00
FCMH	TSX	100	1	\$1,079.00
TCL.B	TSX	100	1	\$1,192.00
HARB	TSX	100	1	\$1,033.00
CGRE	TSX	100	1	\$2,154.00
FCUH	TSX	100	1	\$2,871.00
IFC.PR.F	TSX	100	1	\$2,010.00
KEG.UN	TSX	100	1	\$1,360.00
MOGO	TSX	100	1	\$261.00
XSI	TSX	100	1	\$1,695.00
XEMC	TSX	100	1	\$4,360.00
BIP.PR.A	TSX	100	1	\$1,692.00
PDF	TSX	100	1	\$3,004.00
ORA	TSX	100	1	\$964.00
TVK	TSX	100	1	\$4,150.00
TCS	TSX	100	1	\$3,110.00
FTS.PR.K	TSX	100	1	\$1,734.00
ONC	TSX	100	1	\$183.00
PPL.PF.B	TSX	100	1	\$2,300.00
TQCD	TSX	100	1	\$1,586.00
FCGB.U	TSX	100	1	\$1,639.00
TINF	TSX	100	1	\$1,808.00
GGEM	TSX	100	1	\$1,450.00
XMI	TSX	100	1	\$3,548.00
XMV	TSX	100	1	\$3,894.00
VLN	TSX	100	1	\$510.00
IGCF	TSX	100	1	\$1,664.00
RQR	TSX	100	1	\$2,119.00
UDIV	TSX	100	1	\$1,233.00
CGG	TSX	100	1	\$535.00
SHOW	CNSX	100	1	\$141.00
MFC.PR.I	TSX	100	1	\$2,215.00
TOT	TSX	100	1	\$764.00
CXI	TSX	100	1	\$2,200.00
CALL.B	TSX	100	1	\$1,443.00
CIE	NEO	100	1	\$2,280.00
GWO.PR.G	TSX	100	1	\$1,900.00
GRNI	TSX	100	1	\$2,695.00
SRC	Venture	100	1	\$105.00
BMO.PR.T	TSX	100	1	\$1,788.00
PHE.B	TSX	100	1	\$3,414.00
ELVA	TSX	100	1	\$412.00
XAGG	TSX	100	1	\$3,665.00
XHU	TSX	100	1	\$2,818.00
TULV	TSX	100	1	\$1,833.00
CIBR	TSX	100	1	\$4,143.00
BN.PR.K	TSX	100	1	\$1,125.00
DXO	TSX	100	1	\$1,930.00

RBY	TSX	100	1	\$201.00
ZJG	TSX	100	1	\$6,860.00
BRF.PR.A	TSX	100	1	\$1,507.50
FCUL	TSX	100	1	\$4,230.00
XDGH	TSX	100	1	\$2,442.00
QCH	NEO	100	1	\$7,695.00
CJP	NEO	100	1	\$2,254.00
ZUD	TSX	100	1	\$2,696.00
RX	Venture	100	1	\$894.00
DXW	TSX	100	1	\$2,226.00
LEAD.B	TSX	100	1	\$1,755.00
TBNK	TSX	100	1	\$2,490.00
ETC	TSX	100	1	\$935.00
NHYB	TSX	100	1	\$2,146.00
GWO.PR.M	TSX	100	1	\$2,140.00
FCCQ	TSX	100	1	\$3,125.00
DC.PR.B	TSX	100	1	\$1,890.00
FLCI	TSX	100	1	\$1,747.00
CCS.PR.C	TSX	100	1	\$1,800.00
FGGE	TSX	100	1	\$2,270.00
DANC	TSX	100	1	\$2,157.00
SCR	TSX	100	1	\$2,200.00
QBR.A	TSX	100	1	\$3,330.00
RUBH	TSX	100	1	\$1,600.00
BMO.PR.Y	TSX	100	1	\$1,836.00
PWF.PF.A	TSX	100	1	\$1,663.00
MCDS	NEO	100	1	\$2,575.00
SFC	TSX	100	1	\$594.00
TQGD	TSX	100	1	\$1,691.00
YXM.B	TSX	100	1	\$3,033.00
RDBH	TSX	100	1	\$2,014.00
GCNS	TSX	100	1	\$4,061.00
RCDB	NEO	100	1	\$2,003.00
XSTB	TSX	35	1	\$672.00