

Trading Activity for December 19th, 2023

Volume
66,457,326.00

Trades
105,937.00

Value
\$529,342,880.76

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ICON	Venture	8,670,000	5	\$216,750.00
OSI	Venture	1,883,400	931	\$2,728,735.00
BTE	TSX	1,108,100	1,093	\$4,960,405.50
AR	TSX	884,500	284	\$387,562.50
WEED	TSX	879,000	377	\$592,257.50
EOX	TSX	852,000	19	\$25,565.00
MYCO	CNSX	739,000	35	\$24,990.00
BHS	Venture	645,000	31	\$46,000.00
BITF	TSX	614,500	1,377	\$2,297,015.00
ZEB	TSX	584,500	1,573	\$20,331,313.50
NTMC	CNSX	521,500	738	\$1,457,628.00
RIO	Venture	506,500	108	\$156,142.50
FCU	TSX	505,300	475	\$542,426.00
JUGR	Venture	475,000	74	\$37,145.00
DML	TSX	471,300	912	\$1,092,517.00
NUG	Venture	420,000	15	\$8,475.00
NVO	TSX	413,500	95	\$62,890.00
DLR.U	TSX	410,400	258	\$4,233,385.00
ATH	TSX	402,900	561	\$1,599,065.00
HNU	TSX	390,600	169	\$2,272,891.50
MOZ	TSX	348,000	125	\$268,360.00
BABY	TSX	345,000	121	\$83,217.50
CCW	Venture	339,000	28	\$11,865.00
MGA	TSX	338,500	121	\$137,456.25
WNDR	TSX	318,000	140	\$87,560.00
CURA	TSX	303,100	261	\$1,514,455.00
ABRA	Venture	300,000	101	\$113,522.50
RGD	Venture	295,000	104	\$129,047.50
GSVR	Venture	288,000	154	\$78,825.00
DMGI	Venture	283,500	111	\$126,065.00
ERA	Venture	276,000	7	\$6,900.00
PERU	Venture	270,000	10	\$10,825.00
GXU	Venture	260,500	127	\$39,315.00
VXTR	Venture	260,500	23	\$27,050.00
CMB	Venture	254,000	14	\$7,730.00
T	TSX	246,015	1,843	\$5,861,250.55
GSHR	Venture	242,500	20	\$29,400.00
TVE	TSX	237,283	525	\$743,376.29
XIU	TSX	237,100	411	\$7,528,210.50
CBIT	Venture	237,000	164	\$27,270.00
DEFI	NEO	222,500	89	\$167,965.00

MFC	TSX	219,436	1,340	\$6,319,010.08
HUT	TSX	215,400	669	\$3,660,206.00
TD	TSX	208,430	1,813	\$17,598,431.00
SU	TSX	206,760	1,753	\$8,828,931.10
BTO	TSX	202,100	769	\$880,579.00
AAG	Venture	202,000	84	\$55,520.00
FUU	Venture	201,500	117	\$81,830.00
PDFI	CNSX	200,000	3	\$3,000.00
ELMT	CNSX	198,000	18	\$9,820.00
LAM	TSX	192,500	84	\$126,787.50
MAI	Venture	192,000	77	\$59,875.00
IP	CNSX	191,000	25	\$18,650.00
DV	Venture	190,500	80	\$151,990.00
BSX	TSX	190,000	13	\$9,500.00
AQN	TSX	184,200	1,083	\$1,592,439.00
BIOV	CNSX	180,000	12	\$3,550.00
OCG	Venture	177,000	57	\$35,375.00
GBML	Venture	177,000	4	\$14,130.00
ENB	TSX	175,696	1,484	\$8,416,229.64
CVE	TSX	175,529	1,269	\$3,920,731.14
LIRC	TSX	173,500	64	\$1,561,499.50
GRSL	Venture	168,000	8	\$13,400.00
BIGG	CNSX	166,500	71	\$59,765.00
AGX	Venture	166,500	104	\$48,600.00
NILI	Venture	165,000	64	\$113,465.00
SHOP	TSX	164,075	1,522	\$17,294,974.50
FUSE	Venture	164,000	5	\$5,760.00
BNS	TSX	163,930	1,464	\$10,333,959.50
TXP	TSX	163,500	107	\$125,520.00
PEI	Venture	163,000	17	\$13,890.00
LGD	TSX	162,500	84	\$50,245.00
S	TSX	155,500	32	\$46,935.00
OSK	TSX	151,700	578	\$401,884.00
VTAL	CNSX	150,000	2	\$3,000.00
OGC	TSX	148,700	677	\$386,172.50
EQL.F	TSX	146,200	50	\$4,117,002.50
BIR	TSX	138,900	820	\$803,749.00
KRY	Venture	138,000	3	\$5,770.00
AFM	Venture	137,000	55	\$113,522.50
CASH	TSX	136,900	152	\$6,864,081.00
RML	Venture	136,500	69	\$80,615.00
IMG	TSX	135,600	582	\$483,001.50
VERS	NEO	135,100	207	\$196,639.00
DLR	TSX	134,300	86	\$1,848,450.50
MATE	Venture	133,000	5	\$3,990.00
ADK	Venture	132,500	36	\$55,522.50
BBB	Venture	132,000	43	\$18,817.50
SNA	CNSX	131,000	3	\$1,310.00
BN	TSX	129,859	1,085	\$6,770,759.74
PPL	TSX	128,192	911	\$5,724,341.76
WCP	TSX	126,400	782	\$1,144,697.50
LUR	CNSX	126,000	26	\$29,925.00
ABX	TSX	125,129	865	\$3,020,678.48
TSLV	Venture	125,000	14	\$12,100.00
NUMI	TSX	123,500	37	\$14,692.50
TCF	CNSX	122,000	33	\$29,452.50

SLVR	Venture	121,000	36	\$21,657.50
LTHM	CNSX	121,000	9	\$7,010.00
IGO	Venture	120,000	43	\$26,647.50
EGLX	TSX	119,500	61	\$32,875.00
AEC	Venture	119,000	13	\$8,190.00
ACB	TSX	118,000	65	\$74,957.50
KDA	Venture	117,500	26	\$24,360.00
MRBL	CNSX	115,000	2	\$2,300.00
NXE	TSX	114,800	839	\$1,028,332.50
BTCC.B	TSX	114,200	118	\$922,119.00
APGO	Venture	114,000	24	\$18,652.50
K	TSX	113,691	755	\$936,962.52
EML	Venture	113,500	24	\$11,915.00
CJR.B	TSX	112,000	64	\$85,237.50
EMN	Venture	112,000	13	\$11,397.50
WML	Venture	111,000	16	\$26,125.00
ATD	TSX	110,885	966	\$8,401,078.63
NCX	Venture	109,500	54	\$50,820.00
FH	NEO	109,000	21	\$10,457.50
BCM	Venture	108,000	25	\$20,280.00
MAW	TSX	107,500	21	\$38,727.50
NGD	TSX	106,800	390	\$215,084.50
ETHH.B	TSX	106,700	116	\$1,075,489.00
CP	TSX	106,133	924	\$10,966,185.30
EFF	Venture	106,000	2	\$1,090.00
NDVA	Venture	105,000	9	\$9,350.00
RHT	Venture	105,000	79	\$29,437.50
GPAC	Venture	102,500	49	\$75,485.00
XEF	TSX	101,331	314	\$3,514,907.58
BAY	Venture	100,000	2	\$5,500.00
TM	Venture	99,000	33	\$20,780.00
WFLD	Venture	98,500	21	\$13,460.00
NTR	TSX	96,857	857	\$7,275,126.02
HIVE	Venture	96,500	220	\$512,219.00
DLTA	Venture	96,500	31	\$13,560.00
SYH	Venture	96,000	43	\$44,603.75
SMAX	TSX	95,400	894	\$1,617,645.50
CXB	TSX	95,400	286	\$120,385.50
MCF	Venture	94,500	18	\$16,830.00
CBST	NEO	93,000	87	\$47,915.00
TWM	TSX	92,404	69	\$87,966.88
CNQ	TSX	92,379	828	\$7,885,590.07
MGM	Venture	92,000	5	\$6,230.00
STH	Venture	92,000	14	\$5,930.00
ESM	TSX	92,000	3	\$2,885.00
MRM	CNSX	91,500	4	\$9,355.00
BB	TSX	91,100	775	\$513,000.00
ZPR	TSX	90,500	155	\$819,276.00
VO	Venture	90,000	3	\$4,955.00
VSR	Venture	90,000	52	\$62,420.00
BCE	TSX	87,478	786	\$4,500,626.60
TLO	TSX	87,000	18	\$16,225.00
SCLT	Venture	85,000	9	\$1,995.00
AC	TSX	84,800	715	\$1,570,657.50
FM	TSX	83,600	700	\$902,307.00
BMO	TSX	83,483	792	\$10,649,961.60

GMTN	TSX	83,000	10	\$4,705.00
WEF	TSX	83,000	27	\$55,825.00
SGU	Venture	82,000	5	\$3,280.00
BYN	Venture	81,000	22	\$29,005.00
PTU	Venture	81,000	5	\$4,160.00
GWO	TSX	80,144	726	\$3,476,472.82
NOB	Venture	80,000	3	\$4,535.00
DEAL	Venture	79,000	4	\$3,160.00
GRAM	NEO	78,500	32	\$15,065.00
AMQ	CNSX	78,000	25	\$45,960.00
SALT	Venture	78,000	24	\$56,830.00
ETHH	TSX	77,100	41	\$679,388.00
HOT.UN	TSX	76,500	62	\$50,835.00
CCO	TSX	75,263	693	\$4,504,058.47
CM	TSX	75,147	625	\$4,656,020.19
SVA	TSX	75,000	29	\$47,745.00
HC	NEO	75,000	45	\$11,852.50
RGX	CNSX	75,000	6	\$3,600.00
ZWB	TSX	74,300	75	\$1,312,707.00
DEFN	Venture	74,000	16	\$12,592.50
IPT	Venture	73,500	20	\$15,797.50
PUMA	Venture	72,000	11	\$8,100.00
TIG	Venture	71,500	12	\$25,830.00
SGNL	TSX	71,000	18	\$8,945.00
SEI	Venture	71,000	20	\$18,847.50
AVL	TSX	70,500	8	\$7,265.00
AOT	TSX	70,500	41	\$32,220.00
EQX	TSX	70,200	557	\$471,032.00
XEG	TSX	70,000	127	\$1,089,440.00
TAO	Venture	70,000	20	\$29,615.00
PPP	Venture	70,000	4	\$3,150.00
AMMP	CNSX	70,000	5	\$2,800.00
ART	Venture	69,000	16	\$4,140.00
GLDC	Venture	69,000	26	\$25,532.50
NCLR	CNSX	69,000	20	\$31,122.50
SCYB	CNSX	69,000	3	\$1,870.00
XBB	TSX	68,779	169	\$1,942,191.09
PSA	TSX	68,300	99	\$3,425,127.00
ZAG	TSX	68,100	105	\$944,189.50
EU	Venture	68,100	324	\$351,733.00
VR	CNSX	68,000	4	\$3,040.00
ENCC	TSX	67,200	66	\$709,877.00
PCLO	Venture	67,000	15	\$9,367.50
WRLG	Venture	67,000	91	\$47,175.00
VAB	TSX	66,700	138	\$1,537,965.00
SCZ	Venture	66,500	27	\$19,377.50
CPG	TSX	66,200	276	\$611,356.00
AMY	Venture	66,000	15	\$16,255.00
SOLR	Venture	66,000	11	\$3,055.00
SLF	TSX	65,556	574	\$4,494,009.94
ULTH	CNSX	65,500	14	\$11,627.50
FSY	TSX	65,500	42	\$44,417.50
TOU	TSX	65,327	498	\$3,900,136.77
FOBI	Venture	65,000	4	\$6,495.00
CSO	Venture	65,000	23	\$28,910.00
CG	TSX	64,800	540	\$523,543.50

POW	TSX	64,318	493	\$2,426,955.94
KLX	Venture	64,000	4	\$6,877.50
FIND	Venture	64,000	48	\$25,037.50
GXE	TSX	63,500	16	\$42,002.50
EQTY	Venture	63,500	16	\$10,555.00
VRR	Venture	63,000	10	\$5,260.00
SIG	CNSX	63,000	13	\$12,732.50
NCU	TSX	63,000	16	\$8,510.00
CIX	TSX	62,900	571	\$954,431.00
APN	Venture	62,500	14	\$7,335.00
EXN	TSX	62,500	10	\$6,545.00
SOT.UN	TSX	62,000	25	\$43,175.00
HQU	TSX	61,700	31	\$1,043,025.50
PKK	CNSX	61,500	24	\$12,157.50
DPM	TSX	61,100	546	\$562,099.00
NGMD	Venture	60,500	8	\$6,840.00
LITH	Venture	60,500	17	\$32,570.00
LITE	CNSX	60,000	2	\$1,200.00
NHHH	Venture	60,000	8	\$3,300.00
ALE	CNSX	60,000	2	\$1,200.00
BIG	Venture	59,900	81	\$88,363.00
RY	TSX	59,707	563	\$7,958,422.49
HR.UN	TSX	59,300	489	\$574,850.00
BTR	Venture	59,000	19	\$11,085.00
FTS	TSX	58,867	551	\$3,202,051.11
TRP	TSX	58,504	515	\$3,078,639.77
XUT	TSX	58,400	58	\$1,496,780.50
MARV	Venture	58,000	7	\$2,215.00
ILI	Venture	58,000	3	\$2,860.00
AIR	Venture	58,000	9	\$4,060.00
CN	Venture	57,500	18	\$29,720.00
FMC	Venture	57,500	12	\$7,312.50
ELVT	Venture	56,500	9	\$5,840.00
ZNG	Venture	56,500	19	\$8,797.50
CVV	Venture	56,500	32	\$21,812.50
TNY	CNSX	56,000	3	\$1,710.00
AEMC	Venture	55,000	24	\$20,615.00
CLM	Venture	55,000	3	\$1,925.00
BIP.UN	TSX	54,974	397	\$2,231,631.32
CS	TSX	54,700	353	\$358,953.00
ALLI	NEO	54,400	18	\$79,968.00
AYR.A	CNSX	54,000	80	\$128,039.00
RVG	Venture	53,500	18	\$18,555.00
TSLA	NEO	53,000	101	\$1,255,897.00
XCB	TSX	52,917	50	\$1,041,593.06
ALA	TSX	52,625	472	\$1,428,501.75
XRE	TSX	52,600	71	\$838,854.00
NKG	Venture	52,500	18	\$21,935.00
BWCG	Venture	52,500	11	\$9,625.00
GENM	TSX	52,500	21	\$11,525.00
CPD	TSX	52,100	179	\$555,275.50
AUU	Venture	52,000	2	\$1,040.00
PGLD	Venture	51,500	8	\$6,690.00
TLT	Venture	51,500	16	\$8,670.00
QMAX	TSX	51,200	462	\$928,456.00
ORE	TSX	51,000	35	\$43,925.00

MEG	TSX	50,999	412	\$1,226,295.43
TA	TSX	50,900	467	\$555,038.50
XIC	TSX	50,681	105	\$1,685,093.99
MG	TSX	50,678	469	\$3,899,903.70
VLT	Venture	50,500	16	\$10,760.00
FL	Venture	50,500	44	\$37,177.50
SMN	Venture	50,000	1	\$3,250.00
SB	Venture	50,000	1	\$1,250.00
GEMS	CNSX	50,000	1	\$250.00
PNG	Venture	49,500	12	\$30,065.00
GMA	Venture	49,500	17	\$11,315.00
HAR	Venture	49,500	4	\$6,717.50
MNO	TSX	49,000	14	\$18,512.50
ARX	TSX	48,935	451	\$959,435.60
IVN	TSX	48,836	415	\$641,752.90
AVN	Venture	48,500	33	\$23,910.00
CRPC	CNSX	48,000	6	\$1,200.00
LIO	Venture	48,000	49	\$40,420.00
TRUL	CNSX	48,000	231	\$327,556.50
CRON	TSX	47,700	194	\$122,012.50
NTAR	CNSX	47,000	11	\$9,050.00
HBM	TSX	46,800	285	\$349,104.50
SES	TSX	46,600	373	\$413,817.00
PMIF	TSX	46,500	66	\$847,513.50
DB	Venture	46,500	9	\$6,000.00
CNR	TSX	46,485	454	\$7,586,999.26
LAAC	TSX	46,300	376	\$395,614.00
FIT	CNSX	46,000	28	\$460.00
TMG	Venture	46,000	5	\$10,490.00
NFLD	CNSX	46,000	4	\$4,450.00
CTOC	CNSX	46,000	2	\$3,450.00
PNRG	CNSX	46,000	13	\$23,655.00
QUIS	Venture	46,000	10	\$11,787.50
GRAT	Venture	46,000	12	\$6,222.50
CSAV	TSX	45,700	78	\$2,292,833.50
VIU	TSX	45,448	125	\$1,440,567.12
VRNO	NEO	45,200	142	\$229,256.00
CELL	Venture	45,000	9	\$3,695.00
CANS	Venture	45,000	43	\$2,155.00
EVER	Venture	45,000	7	\$3,860.00
JUSH	CNSX	45,000	25	\$29,665.00
ZSP	TSX	44,600	129	\$3,103,348.00
CZO	Venture	44,500	4	\$9,350.00
HSTR	Venture	44,500	25	\$12,945.00
PHRX	CNSX	44,000	3	\$2,420.00
USA	TSX	44,000	44	\$13,908.75
RCLB	TSX	43,773	421	\$2,671,334.07
GLO	TSX	43,700	190	\$113,641.50
AIG	CNSX	43,500	13	\$8,235.00
EMA	TSX	43,418	394	\$2,152,669.02
GOT	Venture	43,000	21	\$32,420.00
NWST	Venture	43,000	5	\$4,922.50
QSR	TSX	42,866	410	\$4,380,150.12
TLRY	TSX	42,500	98	\$115,431.00
HAN	Venture	42,000	19	\$6,832.50
GTWO	Venture	42,000	33	\$32,330.00

C	Venture	42,000	1	\$420.00
FF	TSX	42,000	9	\$5,670.00
VPT	Venture	41,500	16	\$11,827.50
ANRG	TSX	41,500	17	\$11,365.00
TOH	Venture	41,000	8	\$3,350.00
DSV	TSX	41,000	33	\$32,890.00
BSK	Venture	41,000	3	\$2,655.00
DM	Venture	41,000	3	\$820.00
CUSN	Venture	40,500	9	\$7,112.50
FCGB	TSX	40,400	69	\$891,833.00
IMO	TSX	40,071	199	\$3,053,734.75
BGD	Venture	40,000	4	\$995.00
BLOX	CNSX	40,000	3	\$1,200.00
DFN.PR.A	TSX	39,900	68	\$386,462.00
ISO	Venture	39,700	154	\$142,432.00
LIM	CNSX	39,500	5	\$7,330.00
MPVD	TSX	39,500	11	\$11,680.00
SOLG	TSX	39,500	5	\$5,187.50
ALY	Venture	39,500	7	\$4,752.50
OGN	Venture	39,500	11	\$25,610.00
DFN	TSX	39,200	226	\$214,959.00
AMX	Venture	39,200	46	\$51,775.00
WPM	TSX	39,066	358	\$2,609,431.68
HZM	TSX	38,500	6	\$5,425.00
TBX	Venture	38,000	4	\$6,080.00
EMO	Venture	38,000	21	\$16,975.00
PEA	TSX	37,500	11	\$10,692.50
NA	TSX	37,372	324	\$3,761,328.30
NPI	TSX	37,354	308	\$904,459.14
U.UN	TSX	37,100	317	\$1,019,165.50
SSE	Venture	37,000	2	\$555.00
SUU	Venture	37,000	15	\$16,620.00
AETH	CNSX	37,000	3	\$925.00
MEAT	CNSX	37,000	7	\$3,280.00
HHL	TSX	36,600	64	\$292,129.00
DIR.UN	TSX	36,500	278	\$501,910.00
DIV	TSX	36,400	37	\$97,854.50
BRC	Venture	36,000	20	\$10,935.00
RSLV	Venture	36,000	24	\$8,440.00
RVX	TSX	36,000	5	\$2,170.00
DMX	Venture	36,000	10	\$5,867.50
IAU	TSX	35,800	136	\$83,661.50
BTCC	TSX	35,800	43	\$288,300.50
FCR.UN	TSX	35,627	139	\$539,023.55
VBAL	TSX	35,547	22	\$1,051,938.23
CAE	TSX	35,545	311	\$1,011,643.00
NOM	CNSX	35,500	10	\$4,792.50
SX	CNSX	35,500	8	\$4,067.50
SNV	Venture	35,500	6	\$5,680.00
WELL	TSX	35,300	196	\$136,009.50
CL	CNSX	35,200	125	\$65,539.00
CPX	TSX	35,182	306	\$1,329,351.18
BGS	Venture	35,000	1	\$525.00
SDI	Venture	35,000	11	\$7,257.50
VEGA	CNSX	35,000	2	\$525.00
VRTX	CNSX	34,500	23	\$14,025.00

BRW	Venture	34,500	36	\$29,310.00
EMP.A	TSX	34,158	299	\$1,148,703.58
LUN	TSX	34,100	314	\$372,183.50
PMED	CNSX	34,000	3	\$1,360.00
CET	TSX	34,000	19	\$24,652.50
AMK	Venture	34,000	5	\$4,080.00
CH	Venture	34,000	3	\$2,010.00
MAXX	CNSX	34,000	16	\$17,077.50
FRU	TSX	33,700	233	\$466,510.50
EVNI	Venture	33,500	7	\$7,275.00
ASM	TSX	33,500	13	\$22,925.00
SMT	TSX	33,500	27	\$23,735.00
XGB	TSX	33,087	22	\$644,452.39
VIPR	Venture	33,000	4	\$2,985.00
NAM	Venture	33,000	5	\$1,485.00
XTRA	TSX	33,000	32	\$24,395.00
LBC	Venture	33,000	1	\$660.00
XFN	TSX	33,000	73	\$1,565,185.00
FSZ	TSX	32,700	264	\$185,465.50
MRU	TSX	32,694	296	\$2,165,533.04
REI.UN	TSX	32,519	290	\$601,313.43
SASK	CNSX	32,300	73	\$32,711.00
DND	TSX	32,137	66	\$486,472.44
EFN	TSX	32,115	244	\$690,722.35
AUCU	CNSX	32,000	23	\$4,965.00
REVO	Venture	32,000	5	\$1,950.00
PDM	Venture	32,000	5	\$2,080.00
GGO	Venture	32,000	6	\$4,225.00
XLY	TSX	32,000	8	\$430.00
SURG	Venture	32,000	4	\$2,440.00
AEM	TSX	31,774	313	\$2,350,052.52
DCU	TSX	31,709	3	\$565,688.56
FWZ	Venture	31,500	126	\$39,161.00
READ	CNSX	31,500	5	\$3,590.00
CCI	CNSX	31,000	3	\$2,330.00
SSRM	TSX	30,800	265	\$457,958.00
LUC	TSX	30,500	15	\$11,722.50
BAM	TSX	30,464	280	\$1,586,014.34
EDR	TSX	30,300	108	\$84,716.00
XLB	TSX	30,100	38	\$611,969.00
GTII	CNSX	30,000	174	\$393,466.50
TEVO	CNSX	30,000	1	\$450.00
BNKR	Venture	30,000	3	\$3,300.00
HELI	Venture	30,000	2	\$2,550.00
CFP	TSX	29,600	263	\$524,436.00
DAN	Venture	29,500	9	\$7,670.00
INE	TSX	29,100	256	\$268,912.50
NXO	Venture	29,000	2	\$1,160.00
ERTH	CNSX	29,000	2	\$2,610.00
ATX	Venture	29,000	15	\$22,185.00
BU	TSX	29,000	10	\$6,900.00
HXCN	TSX	28,841	2	\$956,944.79
XSB	TSX	28,700	46	\$750,485.00
LIFT	Venture	28,600	20	\$152,405.00
CBR	Venture	28,500	9	\$5,455.00
MMG	Venture	28,500	10	\$9,385.00

ETHX.B	TSX	28,400	38	\$296,107.50
ESK	Venture	28,000	20	\$10,977.50
HCAL	TSX	28,000	58	\$568,063.50
TRU	Venture	28,000	2	\$840.00
BRAU	Venture	28,000	4	\$1,680.00
WM	TSX	28,000	12	\$3,165.00
RHC	Venture	28,000	12	\$5,872.50
TLG	TSX	28,000	8	\$12,462.50
PAAS	TSX	27,900	191	\$599,104.00
HPR	TSX	27,880	26	\$209,517.80
GGD	TSX	27,700	125	\$34,239.00
NICU	Venture	27,500	12	\$12,000.00
NINE	CNSX	27,500	4	\$3,712.50
MDMA	CNSX	27,500	10	\$3,630.00
QCCU	Venture	27,500	3	\$3,300.00
SVE	Venture	27,500	8	\$5,362.50
CRE	Venture	27,500	19	\$24,305.00
ZCM	TSX	27,275	14	\$408,550.63
IPG	Venture	27,000	4	\$1,485.00
WATR	Venture	27,000	6	\$1,030.00
EGT	Venture	27,000	2	\$550.00
APP	CNSX	27,000	2	\$625.00
AGC	CNSX	27,000	35	\$7,287.50
DRT	TSX	27,000	17	\$11,270.00
CONE	Venture	27,000	2	\$945.00
PRMW	TSX	26,900	263	\$557,365.00
SAP	TSX	26,753	187	\$707,665.06
TCN	TSX	26,678	228	\$323,539.92
BTCQ	TSX	26,600	24	\$241,754.00
QBR.B	TSX	26,511	256	\$811,618.37
ATZ	TSX	26,500	229	\$684,307.00
NDM	TSX	26,500	22	\$12,262.50
FEQT	NEO	26,400	8	\$293,094.00
ZEN	Venture	26,300	54	\$37,726.00
FTN	TSX	26,000	176	\$200,282.00
SVRS	Venture	26,000	2	\$3,547.50
CMC	Venture	26,000	3	\$855.00
NOC	Venture	26,000	2	\$2,730.00
SAE	Venture	26,000	4	\$1,505.00
SPC	Venture	26,000	3	\$1,430.00
TPZ	TSX	25,733	222	\$484,059.58
ZFL	TSX	25,600	26	\$356,230.00
AGI	TSX	25,519	192	\$480,568.82
SSVR	Venture	25,500	40	\$14,415.00
GSRI	CNSX	25,500	4	\$3,265.00
BHSC	CNSX	25,500	4	\$5,530.00
LNGE	Venture	25,500	11	\$7,050.00
FR	TSX	25,500	208	\$217,025.00
ARTG	Venture	25,300	120	\$161,434.00
CHP.UN	TSX	25,264	196	\$344,601.18
SIL	TSX	25,200	182	\$224,362.50
TECK.B	TSX	25,033	239	\$1,410,534.03
BEP.UN	TSX	25,023	232	\$896,034.17
FVL	TSX	25,000	11	\$10,717.50
SSV	Venture	25,000	3	\$4,325.00
OMM	Venture	25,000	1	\$1,375.00

RECO	Venture	25,000	95	\$27,320.00
DEF	Venture	25,000	13	\$3,475.00
ZCN	TSX	24,700	107	\$691,779.00
HMAX	TSX	24,600	42	\$343,474.00
FVI	TSX	24,500	158	\$130,012.00
AGMR	Venture	24,500	6	\$2,562.50
AUAU	Venture	24,500	7	\$3,032.50
CJ	TSX	24,300	108	\$150,892.00
TTGI	Venture	24,000	3	\$1,580.00
GSTM	Venture	24,000	6	\$4,235.00
OCO	Venture	24,000	7	\$9,677.50
SPMT	CNSX	24,000	2	\$580.00
NDA	Venture	24,000	13	\$8,712.50
MDM	Venture	24,000	2	\$360.00
DOL	TSX	23,908	199	\$2,233,050.32
FCNS	NEO	23,800	9	\$242,933.00
SGY	TSX	23,700	183	\$158,811.00
HUTL	TSX	23,700	52	\$389,758.00
HOD	TSX	23,700	25	\$205,312.50
XEQT	TSX	23,600	36	\$655,650.50
CPAU	Venture	23,500	5	\$7,430.00
IIP.UN	TSX	23,454	212	\$300,033.78
PYPL	NEO	23,300	63	\$110,607.00
GOLD	TSX	23,300	67	\$31,665.50
WUC	CNSX	23,200	55	\$36,144.00
HOU	TSX	23,100	14	\$283,180.50
HBF	TSX	23,000	23	\$221,328.00
STGO	TSX	23,000	5	\$16,700.00
UUSA	CNSX	23,000	11	\$5,560.00
COR	Venture	23,000	2	\$1,610.00
H	TSX	22,864	205	\$893,753.44
ZCS	TSX	22,785	26	\$305,254.15
GIL	TSX	22,607	212	\$1,044,472.31
PSK	TSX	22,587	169	\$539,905.78
X	TSX	22,524	176	\$698,225.50
FNV	TSX	22,490	223	\$3,351,109.20
PFIA	TSX	22,400	22	\$217,073.00
DMED	CNSX	22,000	2	\$660.00
HG	CNSX	22,000	2	\$1,980.00
KS	Venture	22,000	3	\$830.00
AYA	TSX	22,000	99	\$225,347.00
URM	CNSX	22,000	2	\$1,040.00
WCN	TSX	21,887	214	\$4,299,332.62
GIB.A	TSX	21,630	210	\$3,130,352.50
CANB	Venture	21,500	6	\$5,562.50
GRIN	CNSX	21,500	12	\$7,605.00
OSS	Venture	21,500	21	\$15,140.00
APM	Venture	21,500	16	\$12,495.00
CRR.UN	TSX	21,401	143	\$292,070.15
QQCC	TSX	21,400	60	\$237,485.00
KNT	TSX	21,400	214	\$133,736.00
ENS.PR.A	TSX	21,200	42	\$208,858.00
OLA	TSX	21,100	135	\$93,076.50
POND	Venture	21,000	2	\$830.00
DME	Venture	21,000	3	\$6,735.00
MJS	Venture	21,000	2	\$1,470.00

JUBA	CNSX	21,000	1	\$840.00
MEDA	CNSX	21,000	3	\$1,655.00
TIUM.U	CNSX	21,000	3	\$1,780.00
VET	TSX	21,000	180	\$351,836.00
GEI	TSX	20,872	190	\$423,964.42
KEY	TSX	20,847	199	\$657,392.74
IFC	TSX	20,797	199	\$4,231,188.32
GOOS	TSX	20,700	200	\$344,989.00
BEX	Venture	20,500	4	\$3,182.50
MBX	TSX	20,500	5	\$7,890.00
XGD	TSX	20,400	51	\$374,254.00
HFR	TSX	20,100	22	\$198,283.00
SPB	TSX	20,045	160	\$193,992.75
BG	CNSX	20,000	1	\$700.00
BANK	TSX	20,000	16	\$147,398.00
HIGH	Venture	20,000	6	\$6,707.50
SAG	Venture	20,000	4	\$800.00
GQC	Venture	20,000	8	\$2,032.50
PKT	Venture	20,000	6	\$13,840.00
FNI	CNSX	20,000	12	\$2,035.00
LEV	TSX	19,900	78	\$50,497.50
ZWU	TSX	19,900	32	\$205,074.50
ASTL	TSX	19,700	187	\$245,148.00
XGGB	NEO	19,700	9	\$366,185.00
AP.UN	TSX	19,677	86	\$393,749.95
SCOT	Venture	19,500	9	\$3,550.00
EMPR	Venture	19,500	4	\$5,905.00
CCE	Venture	19,500	6	\$3,090.00
DBG	Venture	19,500	8	\$10,625.00
BY	CNSX	19,500	9	\$6,735.00
CALL	TSX	19,400	13	\$225,640.00
HGD	TSX	19,300	26	\$97,540.00
CMR	TSX	19,000	41	\$953,749.00
STUD	Venture	19,000	4	\$4,235.00
LEM	Venture	19,000	5	\$2,685.00
VAU	Venture	19,000	8	\$2,395.00
PHRM	CNSX	19,000	2	\$4,560.00
CRP	TSX	19,000	2	\$40,310.00
HDIF	TSX	19,000	26	\$152,841.00
VXL	Venture	19,000	2	\$330.00
NWH.UN	TSX	18,800	93	\$89,938.50
BLX	TSX	18,784	182	\$628,925.78
KTN	Venture	18,700	78	\$23,837.00
ELD	TSX	18,700	178	\$328,980.50
XUS	TSX	18,500	37	\$1,464,921.00
API	CNSX	18,500	4	\$4,190.00
MUB	TSX	18,200	58	\$332,018.00
STND	Venture	18,000	2	\$810.00
PLTH	CNSX	18,000	27	\$16,095.00
NCAU	Venture	18,000	5	\$2,487.50
BEV	CNSX	18,000	1	\$180.00
ASND	TSX	18,000	1	\$1,710.00
MIRL	CNSX	18,000	1	\$540.00
SOI	Venture	18,000	1	\$900.00
VEQT	TSX	18,000	40	\$672,027.00
VFV	TSX	18,000	59	\$2,033,027.00

VZLA	Venture	17,900	22	\$27,258.00
ZLC	TSX	17,800	37	\$279,522.00
HXD	TSX	17,700	7	\$114,968.00
CR	TSX	17,700	163	\$80,670.00
CSH.UN	TSX	17,645	149	\$203,873.40
AVNT	TSX	17,500	5	\$2,450.00
ROK	Venture	17,500	9	\$4,987.50
DEC	Venture	17,500	6	\$2,587.50
MIN	TSX	17,500	7	\$2,460.00
USCL	TSX	17,400	35	\$346,075.00
EIT.UN	TSX	17,200	80	\$224,835.50
STN	TSX	17,121	170	\$1,770,106.37
SRU.UN	TSX	17,007	146	\$416,316.72
KRR	TSX	17,000	126	\$84,617.00
ALCU	CNSX	17,000	5	\$1,585.00
PYR	TSX	17,000	10	\$6,957.50
L	TSX	16,763	166	\$2,042,130.70
TRI	TSX	16,710	159	\$3,143,086.10
VDU	TSX	16,700	46	\$664,147.00
XSP	TSX	16,536	40	\$830,272.70
NBVA	Venture	16,500	3	\$6,495.00
QTWO	Venture	16,500	18	\$4,670.00
KUYA	CNSX	16,500	11	\$3,985.00
SUI	Venture	16,500	8	\$4,140.00
BLLG	CNSX	16,500	5	\$2,497.50
GLXY	TSX	16,400	117	\$158,826.00
BK	TSX	16,200	111	\$164,984.50
NGT	TSX	16,200	160	\$905,877.00
TCL.A	TSX	16,200	143	\$222,946.50
TRG	CNSX	16,000	1	\$320.00
ABI	Venture	16,000	1	\$560.00
NVLH	CNSX	16,000	5	\$3,507.50
USGD	CNSX	16,000	9	\$4,922.50
ACU	Venture	16,000	2	\$360.00
HPSS	CNSX	16,000	11	\$8,090.00
ELEF	TSX	16,000	8	\$5,820.00
ADZ	Venture	16,000	2	\$735.00
MYLK	Venture	16,000	2	\$1,490.00
CYBT	CNSX	16,000	11	\$3,875.00
WOLF	Venture	16,000	13	\$10,880.00
ANK	Venture	16,000	1	\$1,360.00
HPYT	TSX	15,800	34	\$193,831.00
EFR	TSX	15,800	128	\$149,775.00
PHYS	TSX	15,700	46	\$332,027.00
ASE	CNSX	15,700	76	\$21,323.00
CCA	TSX	15,600	148	\$860,847.00
ACOG	CNSX	15,500	7	\$9,680.00
HBFG	CNSX	15,500	10	\$3,337.50
GAL	Venture	15,500	5	\$4,215.00
SFC	TSX	15,400	4	\$91,670.00
SDE	TSX	15,400	138	\$47,126.00
OTEX	TSX	15,240	144	\$840,763.00
ARG	TSX	15,100	14	\$19,949.00
NUR	CNSX	15,000	8	\$1,790.00
MYID	Venture	15,000	4	\$895.00
NEV	Venture	15,000	3	\$900.00

CYBN	NEO	15,000	19	\$8,050.00
MD	Venture	15,000	5	\$6,190.00
FIE	TSX	15,000	19	\$102,246.00
SGC	Venture	15,000	2	\$600.00
CHE.UN	TSX	14,966	139	\$126,398.72
AMC	TSX	14,900	26	\$34,829.50
LSPD	TSX	14,800	130	\$379,150.50
AMPS	CNSX	14,500	2	\$3,480.00
PHOS	CNSX	14,500	6	\$5,800.00
ARA	TSX	14,500	12	\$7,285.00
EWK	Venture	14,500	3	\$4,677.50
ATY	Venture	14,500	5	\$1,537.50
BNN	CNSX	14,500	6	\$6,095.00
FPX	Venture	14,500	5	\$4,267.50
SUP	Venture	14,500	6	\$6,682.50
CLS	TSX	14,500	142	\$570,978.50
NVA	TSX	14,400	133	\$159,689.00
ERF	TSX	14,400	127	\$292,708.00
WFG	TSX	14,361	143	\$1,599,539.15
XSU	TSX	14,300	63	\$562,252.00
XQQ	TSX	14,300	62	\$1,827,901.00
AMZN	NEO	14,200	34	\$263,403.00
TECT	Venture	14,000	4	\$1,585.00
TCO	Venture	14,000	1	\$1,470.00
MMEN	CNSX	14,000	3	\$270.00
ELR	TSX	14,000	2	\$2,240.00
CDA	Venture	14,000	3	\$1,750.00
SONA	CNSX	14,000	2	\$3,080.00
LOU	Venture	14,000	11	\$8,040.00
LUCA	Venture	14,000	5	\$4,472.50
CEI	Venture	14,000	4	\$10,060.00
NSG	CNSX	14,000	2	\$700.00
LGN	Venture	13,982	13	\$11,200.60
MAG	TSX	13,900	123	\$200,235.00
ZQQ	TSX	13,900	52	\$1,646,175.00
ACO.X	TSX	13,870	118	\$517,439.00
BBD.B	TSX	13,813	114	\$719,615.05
CEU	TSX	13,800	86	\$48,722.00
ZSU	TSX	13,700	3	\$181,314.00
DFY	TSX	13,611	46	\$493,559.30
TXG	TSX	13,600	124	\$197,758.00
CXXI	CNSX	13,500	13	\$3,797.50
TKO	TSX	13,400	40	\$25,692.50
CIA	TSX	13,400	97	\$95,577.00
FOM	TSX	13,400	130	\$52,732.50
IFP	TSX	13,400	116	\$328,437.50
CTC.A	TSX	13,260	128	\$1,894,857.60
HDIV	TSX	13,200	28	\$210,123.50
SBM	Venture	13,000	2	\$1,300.00
B	Venture	13,000	3	\$1,145.00
TK	Venture	13,000	4	\$1,345.00
ME	TSX	13,000	11	\$9,900.00
SIE	Venture	13,000	2	\$520.00
SEV	Venture	13,000	6	\$6,980.00
AE	Venture	13,000	2	\$3,120.00
CCB	Venture	13,000	2	\$490.00

AAZ	Venture	13,000	2	\$390.00
LECR	CNSX	13,000	1	\$585.00
TAU	Venture	13,000	11	\$7,575.00
MUN	Venture	13,000	4	\$2,405.00
MGG	Venture	13,000	7	\$3,087.50
GLCC	TSX	12,800	24	\$315,244.00
EDV	TSX	12,800	119	\$391,480.00
TCW	TSX	12,800	79	\$52,292.50
LIT	Venture	12,500	6	\$3,750.00
SOU	Venture	12,500	9	\$2,552.50
PM	CNSX	12,500	4	\$2,607.50
CHR	TSX	12,500	39	\$31,729.00
YES	Venture	12,500	6	\$5,375.00
IAG	TSX	12,456	120	\$1,151,725.44
ASCU	TSX	12,400	41	\$22,615.00
EFX	TSX	12,400	110	\$78,957.50
HWX	TSX	12,301	68	\$79,916.95
VBU	NEO	12,200	54	\$268,136.00
UMAX	TSX	12,200	23	\$184,024.00
MATR	TSX	12,200	73	\$183,080.50
APLV	CNSX	12,000	3	\$1,410.00
AION	CNSX	12,000	2	\$240.00
AFE	Venture	12,000	1	\$1,200.00
VBG	NEO	12,000	66	\$288,335.00
BEE	CNSX	12,000	1	\$480.00
BTC	CNSX	12,000	1	\$360.00
PWR	CNSX	12,000	4	\$480.00
BEW	Venture	12,000	1	\$3,840.00
MAX	Venture	12,000	2	\$1,320.00
RIT	TSX	11,900	22	\$189,086.00
CWB	TSX	11,900	116	\$374,991.00
VGRO	TSX	11,900	28	\$380,124.00
AOI	TSX	11,900	71	\$29,932.00
AAV	TSX	11,900	94	\$99,984.00
FSB	TSX	11,900	8	\$114,164.00
NXF	TSX	11,800	21	\$73,171.00
SVM	TSX	11,800	61	\$43,735.50
META	NEO	11,800	45	\$233,866.00
SIA	TSX	11,800	113	\$134,081.00
HYLD	TSX	11,700	35	\$145,763.50
TECI	TSX	11,700	19	\$86,341.00
XEC	TSX	11,700	61	\$302,277.00
ESI	TSX	11,700	39	\$25,910.00
ATRL	TSX	11,592	91	\$488,283.78
SOY	TSX	11,500	101	\$77,783.00
NOW	Venture	11,500	14	\$4,885.00
XDIV	TSX	11,500	25	\$293,593.00
CFF	TSX	11,500	9	\$6,820.00
HXT	TSX	11,400	21	\$603,255.50
PXT	TSX	11,400	104	\$278,326.00
LB	TSX	11,400	101	\$298,375.50
CAR.UN	TSX	11,312	109	\$562,169.76
CAD	Venture	11,300	26	\$19,343.00
QTRH	TSX	11,300	17	\$22,657.00
VLE	TSX	11,300	37	\$32,967.00
VCN	TSX	11,200	26	\$476,224.00

ZEA	TSX	11,170	9	\$235,288.90
MGB	TSX	11,100	15	\$182,495.00
URE	TSX	11,100	48	\$21,944.00
FPC	Venture	11,000	2	\$1,320.00
ELBM	Venture	11,000	10	\$5,105.00
LIS	Venture	11,000	6	\$3,245.00
PRIZ	CNSX	11,000	4	\$1,790.00
MAXQ	NEO	11,000	3	\$1,102.50
LFST	Venture	11,000	2	\$160.00
FT	TSX	11,000	2	\$490.00
NGC	Venture	11,000	3	\$2,132.50
GBLC	CNSX	11,000	1	\$220.00
CCCM	Venture	11,000	3	\$7,300.00
ION	Venture	11,000	2	\$1,320.00
ZAC	Venture	11,000	5	\$1,385.00
ZST	TSX	11,000	18	\$537,273.00
LL	Venture	11,000	2	\$275.00
CHR.DB.C	TSX	11,000	1	\$9,020.00
PAID	CNSX	11,000	1	\$770.00
PNPN	Venture	11,000	6	\$2,425.00
FFN	TSX	11,000	48	\$48,249.00
ETL	Venture	10,900	22	\$22,769.00
SGD	Venture	10,900	43	\$54,102.00
DGS	TSX	10,800	39	\$56,394.00
WDO	TSX	10,800	108	\$88,372.00
PKI	TSX	10,767	99	\$464,357.56
MFI	TSX	10,729	70	\$273,520.85
NOA	TSX	10,700	105	\$299,583.00
HBNK	TSX	10,700	40	\$221,050.50
PEY	TSX	10,700	90	\$130,242.00
CCL.B	TSX	10,688	71	\$637,157.78
ZWK	TSX	10,600	16	\$203,465.00
XBM	TSX	10,600	12	\$202,397.00
FOOD	TSX	10,500	11	\$2,497.50
PFL	TSX	10,500	18	\$206,574.50
CUU	Venture	10,500	2	\$2,047.50
WHN	Venture	10,500	2	\$2,100.00
PHA	Venture	10,500	11	\$3,780.00
RSMX	Venture	10,500	3	\$1,785.00
NWX	Venture	10,500	9	\$2,537.50
PGZ	Venture	10,500	1	\$2,047.50
NFG	Venture	10,400	46	\$49,820.00
KMP.UN	TSX	10,384	81	\$186,655.00
LAC	TSX	10,300	98	\$92,013.50
DXQ	TSX	10,300	6	\$237,543.00
ZTL.F	NEO	10,300	1	\$344,329.00
EBIT	TSX	10,100	19	\$206,741.00
XESG	TSX	10,100	47	\$255,059.00
FFOX	Venture	10,000	1	\$600.00
CLC	CNSX	10,000	1	\$300.00
MAU	Venture	10,000	6	\$7,260.00
KORE	Venture	10,000	3	\$600.00
TVI	Venture	10,000	1	\$250.00
CBLU	Venture	10,000	3	\$580.00
BLO	CNSX	10,000	2	\$1,900.00
PPR	TSX	10,000	2	\$650.00

ERO	TSX	10,000	91	\$222,184.00
ZNX	Venture	10,000	1	\$850.00
NFI	TSX	10,000	97	\$140,467.00
HPQ	Venture	10,000	4	\$2,100.00
AAU	Venture	10,000	1	\$1,000.00
RAIL	CNSX	10,000	1	\$1,000.00
MRVL	Venture	10,000	1	\$800.00
OM	Venture	10,000	2	\$1,800.00
VSOL	NEO	10,000	3	\$1,550.00
CUB	Venture	10,000	2	\$190.00
TGOL	Venture	10,000	1	\$350.00
OYL	Venture	10,000	4	\$3,400.00
DBO	TSX	10,000	1	\$850.00
FBAL	NEO	9,900	8	\$110,254.50
TUD	Venture	9,900	12	\$9,929.00
OR	TSX	9,900	97	\$196,179.00
CU	TSX	9,805	94	\$308,866.95
HZU	TSX	9,800	15	\$201,043.00
PLC	TSX	9,700	49	\$182,488.00
MDI	TSX	9,600	84	\$88,496.00
DOO	TSX	9,518	93	\$830,262.90
VST	CNSX	9,500	1	\$1,140.00
ZWC	TSX	9,500	34	\$161,103.00
VQS	TSX	9,500	8	\$2,242.50
TINY	Venture	9,400	32	\$23,933.00
TFII	TSX	9,400	92	\$1,514,451.00
VDY	TSX	9,300	30	\$393,174.00
TSND	TSX	9,300	41	\$17,181.00
GOOG	NEO	9,300	33	\$216,419.00
BIPC	TSX	9,298	92	\$434,805.28
DXP	TSX	9,200	29	\$177,368.00
STLC	TSX	9,200	91	\$454,275.00
HBU	TSX	9,200	5	\$106,819.00
GRT.UN	TSX	9,143	88	\$695,627.95
CBH	TSX	9,100	6	\$157,924.00
QYOU	Venture	9,000	3	\$675.00
KALO	Venture	9,000	1	\$270.00
XGRO	TSX	9,000	13	\$233,453.00
LLG	Venture	9,000	3	\$1,967.50
TTG	Venture	9,000	1	\$315.00
DIAM	TSX	9,000	1	\$720.00
PXE	CNSX	9,000	1	\$90.00
BMET	Venture	9,000	1	\$855.00
ESE	Venture	9,000	1	\$720.00
ZFR	Venture	9,000	3	\$725.00
DEX	Venture	9,000	6	\$1,982.50
VCU	Venture	9,000	4	\$1,047.50
EDDY	Venture	9,000	9	\$2,032.50
KG	Venture	9,000	1	\$720.00
DG	Venture	9,000	4	\$1,367.50
ORM	Venture	9,000	1	\$405.00
GSI	Venture	9,000	2	\$4,017.50
IMR	Venture	9,000	2	\$710.00
MOLY	NEO	9,000	9	\$4,920.00
SDR	Venture	9,000	1	\$720.00
MVY	Venture	9,000	1	\$360.00

SVI	TSX	8,971	42	\$46,981.75
FIL	TSX	8,900	81	\$199,205.00
XDV	TSX	8,900	25	\$244,198.00
XTR	TSX	8,800	8	\$91,894.00
BHC	TSX	8,800	84	\$88,257.50
SEA	TSX	8,800	85	\$145,716.00
RCK	Venture	8,800	9	\$12,029.00
HAB	TSX	8,746	9	\$86,854.24
NEO	TSX	8,600	80	\$64,115.00
PSLV	TSX	8,500	27	\$93,026.00
PGE	Venture	8,500	8	\$1,500.00
NSCI	Venture	8,500	6	\$3,265.00
RR	CNSX	8,500	8	\$3,530.00
GTE	TSX	8,500	81	\$66,602.00
FLT	Venture	8,500	6	\$1,285.00
PMT	TSX	8,500	8	\$3,590.00
CC	CNSX	8,500	6	\$1,700.00
NEXE	Venture	8,500	4	\$2,035.00
SPOT	Venture	8,500	2	\$1,572.50
GRN	TSX	8,500	8	\$1,205.00
FTT	TSX	8,447	73	\$325,302.61
HYI	TSX	8,400	9	\$63,030.00
XEM	TSX	8,400	36	\$249,928.00
GFL	TSX	8,300	80	\$364,831.00
FCGS	NEO	8,200	26	\$92,965.00
CRT.UN	TSX	8,200	64	\$119,446.00
FDR	Venture	8,200	9	\$9,780.00
EQL	TSX	8,125	38	\$259,699.50
MTL	TSX	8,100	81	\$110,090.00
FCCB	TSX	8,100	23	\$182,301.00
RBA	TSX	8,032	77	\$692,390.76
SANU	CNSX	8,000	1	\$720.00
PPL.R	TSX	8,000	48	\$351,702.50
LEO	Venture	8,000	1	\$640.00
CYL	Venture	8,000	1	\$280.00
TORQ	Venture	8,000	8	\$1,825.00
GSP	Venture	8,000	2	\$560.00
HTA	TSX	8,000	8	\$131,539.00
XTLH	TSX	8,000	8	\$301,049.00
BNXT	CNSX	8,000	3	\$3,647.50
SILV	Venture	8,000	1	\$560.00
NERD	CNSX	8,000	1	\$560.00
LAB	Venture	8,000	7	\$1,195.00
CTS	TSX	7,900	73	\$32,951.00
VSC	TSX	7,900	8	\$183,933.00
BBUC	TSX	7,859	74	\$231,933.35
FBTC	TSX	7,800	41	\$146,997.00
HHRS	TSX	7,800	59	\$159,179.00
GLAS.A.U	NEO	7,700	42	\$35,380.00
HXDM	TSX	7,700	49	\$324,636.00
DNTL	TSX	7,700	58	\$53,883.00
PYF	TSX	7,600	15	\$132,146.00
BTCC.U	TSX	7,600	8	\$58,540.00
XX	Venture	7,500	4	\$5,780.00
XBAL	TSX	7,500	11	\$201,556.00
SMD	Venture	7,500	1	\$1,462.50

DYA	TSX	7,500	4	\$1,297.50
CNO	Venture	7,500	7	\$1,960.00
M	CNSX	7,500	1	\$1,387.50
COIN	NEO	7,500	5	\$1,045.00
EOG	Venture	7,500	4	\$1,257.50
POU	TSX	7,400	48	\$195,898.00
VUN	TSX	7,400	33	\$637,219.00
BKCL	TSX	7,400	17	\$140,192.00
SJ	TSX	7,356	72	\$561,020.26
CDIV	TSX	7,300	5	\$94,954.00
VSP	TSX	7,300	25	\$568,427.00
ZST.L	TSX	7,300	40	\$418,722.00
BLDP	TSX	7,200	49	\$35,292.50
ENCL	TSX	7,200	14	\$134,852.00
LMN	Venture	7,200	66	\$167,233.00
BN.PF.I	TSX	7,100	25	\$133,575.00
HBND	TSX	7,100	13	\$116,316.00
SSL	TSX	7,100	47	\$47,915.00
ZLB	TSX	7,100	28	\$295,562.50
TOI	Venture	7,100	28	\$670,529.00
ETHY	TSX	7,100	23	\$23,093.00
TSU	TSX	7,033	65	\$230,464.10
PLUG	CNSX	7,000	3	\$1,010.00
UCU	Venture	7,000	3	\$5,390.00
AZT	Venture	7,000	2	\$1,260.00
BZAM	CNSX	7,000	3	\$977.50
KC	Venture	7,000	1	\$770.00
EMIN	CNSX	7,000	3	\$430.00
ITE	TSX	7,000	4	\$1,157.50
ERC	Venture	7,000	2	\$270.00
METL	CNSX	7,000	3	\$175.00
DESG	NEO	7,000	4	\$3,745.00
STRR	Venture	7,000	2	\$2,240.00
EMM	Venture	7,000	2	\$805.00
JPWR.H	Venture	7,000	4	\$155.00
RQL	TSX	7,000	15	\$141,194.00
LPEN	TSX	7,000	6	\$995.00
FOR	Venture	7,000	3	\$1,685.00
DTWO	Venture	7,000	2	\$455.00
BCBN	NEO	7,000	2	\$3,097.50
HULC.U	TSX	6,800	42	\$384,429.00
NVEI	TSX	6,800	67	\$228,099.00
TGED	TSX	6,800	8	\$138,607.00
NVDA	NEO	6,700	37	\$313,441.00
WSP	TSX	6,624	56	\$1,239,959.06
ATS	TSX	6,605	67	\$385,748.90
BTCX.B	TSX	6,600	15	\$55,259.00
CF	TSX	6,600	66	\$48,582.00
CBIL	TSX	6,600	20	\$330,643.00
JOY	TSX	6,600	66	\$25,577.00
HUBL	TSX	6,600	21	\$74,621.00
HME	Venture	6,600	9	\$8,279.00
CBND	TSX	6,600	3	\$59,136.00
LIF	TSX	6,600	65	\$217,548.00
TAL	TSX	6,500	4	\$5,317.50
VUL	Venture	6,500	1	\$975.00

ATE	TSX	6,500	7	\$6,010.00
SGLD	TSX	6,500	1	\$845.00
HSU	TSX	6,500	5	\$118,085.00
G	TSX	6,500	5	\$4,875.00
RDS	Venture	6,500	8	\$1,277.50
NRM	Venture	6,500	4	\$2,662.50
MFT	TSX	6,500	15	\$112,464.00
GLDL	Venture	6,500	2	\$732.50
HMR	Venture	6,500	5	\$4,360.00
NSE	Venture	6,500	3	\$4,920.00
PEX	Venture	6,500	1	\$1,105.00
ITR	Venture	6,500	5	\$9,058.00
INFM	Venture	6,500	1	\$585.00
MDNA	TSX	6,500	4	\$2,685.00
LN	TSX	6,500	2	\$2,015.00
TI	TSX	6,500	3	\$2,175.00
DBM	TSX	6,400	46	\$53,085.50
BITI	TSX	6,200	7	\$49,598.00
RQN	TSX	6,200	8	\$124,177.00
MTA	Venture	6,200	32	\$26,958.00
HMP	TSX	6,200	6	\$58,026.00
CIC	TSX	6,200	9	\$66,484.00
PCOR	TSX	6,100	6	\$112,123.00
VEE	TSX	6,100	19	\$201,388.50
NGEX	Venture	6,000	26	\$42,922.00
GTCH	CNSX	6,000	2	\$635.00
WEB	Venture	6,000	4	\$7,200.00
IXI	Venture	6,000	2	\$290.00
FG	Venture	6,000	2	\$185.00
ULT	Venture	6,000	1	\$270.00
FURY	TSX	6,000	2	\$3,660.00
STRM	Venture	6,000	1	\$390.00
MEDV	NEO	6,000	2	\$100.00
DSLX	Venture	6,000	4	\$3,175.00
WINS	Venture	6,000	3	\$210.00
LORD	Venture	6,000	3	\$1,140.00
ZC	Venture	6,000	1	\$270.00
GAU	TSX	6,000	8	\$5,295.00
VGZ	TSX	6,000	2	\$3,645.00
MASS	Venture	6,000	1	\$360.00
OGI	TSX	6,000	60	\$10,159.00
CERT	Venture	6,000	4	\$3,745.00
WBE	Venture	6,000	2	\$800.00
RTM	Venture	6,000	1	\$210.00
MTB	Venture	6,000	3	\$510.00
STER	Venture	6,000	1	\$360.00
GG	Venture	6,000	2	\$1,280.00
AXM	Venture	6,000	1	\$90.00
SIS	TSX	5,995	49	\$90,685.40
BEI.UN	TSX	5,946	56	\$413,002.80
OBE	TSX	5,900	56	\$55,782.50
IGM	TSX	5,900	55	\$210,971.00
VGCX	TSX	5,900	44	\$40,757.00
HBFE	TSX	5,900	2	\$61,183.00
WN	TSX	5,896	59	\$935,302.52
BK.PR.A	TSX	5,800	41	\$56,666.00

TDOC	TSX	5,800	7	\$99,449.00
FGO	TSX	5,710	19	\$57,807.20
ECN	TSX	5,700	49	\$15,314.00
PNRL	Venture	5,600	9	\$6,483.00
BEPC	TSX	5,600	45	\$216,184.00
EXRO	TSX	5,600	18	\$6,729.00
CAS	TSX	5,600	55	\$71,357.00
URC	TSX	5,600	39	\$20,058.00
VI	TSX	5,600	11	\$201,186.00
BTQ	NEO	5,500	3	\$2,367.50
LCE	Venture	5,500	4	\$2,782.50
PINK	Venture	5,500	6	\$4,975.00
LOWL	CNSX	5,500	4	\$1,015.00
CEQ	Venture	5,500	2	\$745.00
ALTA	Venture	5,500	1	\$852.50
FO	Venture	5,500	2	\$935.00
COSA	Venture	5,500	6	\$2,425.00
BMR	Venture	5,500	2	\$717.50
PHNM	Venture	5,500	2	\$1,187.50
BLUE	Venture	5,500	1	\$550.00
IVQ	TSX	5,500	2	\$1,512.50
XCS	TSX	5,500	3	\$99,792.00
ASTR	Venture	5,500	3	\$757.50
LUM	Venture	5,500	4	\$1,950.00
ZRR	TSX	5,500	8	\$81,617.00
PRYM	TSX	5,400	39	\$8,184.00
PMET	Venture	5,300	35	\$53,386.00
PFMN	TSX	5,300	8	\$71,682.00
RQO	TSX	5,300	5	\$96,245.00
PSI	TSX	5,300	49	\$83,511.50
EIT.PR.A	TSX	5,300	12	\$131,632.00
ZDV	TSX	5,200	11	\$101,262.00
BN.PF.J	TSX	5,100	15	\$99,076.00
MSFT	NEO	5,100	22	\$140,417.00
MX	TSX	5,083	51	\$327,631.18
MRG.UN	TSX	5,080	1	\$73,914.00
KDK	Venture	5,000	6	\$2,800.00
CSTR	Venture	5,000	2	\$175.00
AXIS	TSX	5,000	1	\$350.00
CPER	Venture	5,000	1	\$450.00
BVA	Venture	5,000	2	\$265.00
JRV	Venture	5,000	1	\$175.00
RKR	Venture	5,000	1	\$300.00
NGY	Venture	5,000	1	\$75.00
ARS	CNSX	5,000	6	\$850.00
AU	Venture	5,000	4	\$2,450.00
ATOM	Venture	5,000	1	\$450.00
TELO	Venture	5,000	4	\$730.00
PPM	Venture	5,000	1	\$50.00
GXS	Venture	5,000	1	\$1,275.00
XIM	Venture	5,000	1	\$1,300.00
ONYX	Venture	5,000	1	\$1,150.00
SAND	CNSX	5,000	1	\$350.00
DHB	Venture	5,000	1	\$75.00
BME	Venture	5,000	3	\$760.00
DCLI	CNSX	5,000	2	\$1,500.00

SOP.H	Venture	5,000	1	\$50.00
SZLS	TSX	5,000	2	\$225.00
IB	Venture	5,000	4	\$250.00
SLV	CNSX	5,000	1	\$1,125.00
BOIL	CNSX	5,000	2	\$2,295.00
RJX.A	Venture	5,000	1	\$200.00
SPP	Venture	5,000	2	\$150.00
HUV	TSX	5,000	11	\$57,898.00
CSX	Venture	5,000	1	\$300.00
QREE	CNSX	5,000	1	\$525.00
LUG	TSX	5,000	48	\$84,018.50
XEB	TSX	4,987	7	\$78,700.86
FGRO	NEO	4,900	7	\$58,937.00
FCGC	NEO	4,900	7	\$53,234.00
NG	TSX	4,900	42	\$23,522.00
HXDM.U	TSX	4,900	11	\$154,743.00
DSG	TSX	4,827	49	\$536,678.67
PIC.PR.A	TSX	4,800	14	\$65,261.00
SLI	Venture	4,800	24	\$12,764.00
MDA	TSX	4,800	34	\$56,185.00
ARE	TSX	4,700	47	\$56,888.00
VCB	TSX	4,700	16	\$110,811.00
NBLY	TSX	4,602	34	\$69,026.02
TF	TSX	4,600	45	\$30,886.50
EMV.B	TSX	4,600	16	\$120,161.00
AXL	Venture	4,500	7	\$1,385.00
HZD	TSX	4,500	7	\$62,056.00
TMC	Venture	4,500	3	\$490.00
PLSR	Venture	4,500	2	\$1,687.50
INX	Venture	4,500	5	\$1,987.50
CAKE	CNSX	4,500	3	\$715.00
NHK	TSX	4,500	5	\$1,465.00
DCMC	Venture	4,500	1	\$517.50
ARU	Venture	4,500	5	\$1,360.00
TSK	TSX	4,500	3	\$1,665.00
RPX	Venture	4,500	3	\$897.50
NPTH	Venture	4,500	1	\$832.50
NEXU	CNSX	4,500	1	\$2,835.00
TWR	Venture	4,500	1	\$495.00
MBAI	CNSX	4,500	1	\$1,012.50
GET	CNSX	4,500	7	\$485.00
TOC	CNSX	4,500	2	\$1,822.50
FCIM	TSX	4,500	34	\$47,178.00
HOLD	NEO	4,500	2	\$1,105.00
LNR	TSX	4,400	44	\$282,355.00
PNE	TSX	4,400	17	\$5,951.50
TXF	TSX	4,400	7	\$86,036.00
DXG	TSX	4,400	17	\$219,086.00
CJT	TSX	4,348	39	\$504,211.44
ZDI	TSX	4,300	15	\$95,466.00
SLS	TSX	4,300	26	\$17,706.50
SKE	TSX	4,300	41	\$27,566.00
ETHH.U	TSX	4,300	3	\$40,386.00
PUR	Venture	4,200	10	\$7,300.00
BTB.UN	TSX	4,200	10	\$12,054.00
TRVI	TSX	4,200	35	\$84,496.00

KEL	TSX	4,200	41	\$25,581.50
XCNS	TSX	4,200	4	\$91,079.00
HLIT	TSX	4,200	11	\$116,991.00
DF.PR.A	TSX	4,100	12	\$40,114.00
VLB	TSX	4,100	5	\$91,226.00
CMDO	TSX	4,100	6	\$79,286.00
HXS	TSX	4,100	4	\$264,449.00
AX.UN	TSX	4,100	27	\$26,328.00
ZFM	TSX	4,100	3	\$59,571.00
RUS	TSX	4,078	32	\$183,452.24
TIH	TSX	4,012	35	\$463,814.76
MOON	Venture	4,000	2	\$225.00
CRC	CNSX	4,000	2	\$3,520.00
CFE	CNSX	4,000	7	\$1,207.50
SXTY	CNSX	4,000	1	\$200.00
STHZ	CNSX	4,000	1	\$80.00
INCA	Venture	4,000	2	\$500.00
SLG	Venture	4,000	2	\$340.00
HECO	CNSX	4,000	2	\$587.50
TRAC	CNSX	4,000	2	\$570.00
SPOD	CNSX	4,000	1	\$240.00
IMP	TSX	4,000	1	\$2,320.00
CBLT	Venture	4,000	1	\$100.00
STMP	Venture	4,000	1	\$360.00
TNX	TSX	4,000	8	\$2,040.00
LABS	TSX	4,000	3	\$245.00
PFE	NEO	4,000	14	\$52,480.00
CJET	NEO	4,000	3	\$632.50
CBI	Venture	4,000	1	\$180.00
DCOP	Venture	4,000	1	\$180.00
VIK	CNSX	4,000	1	\$160.00
FAR	TSX	4,000	3	\$7,999.00
GASX	Venture	4,000	5	\$3,185.00
CMET	CNSX	4,000	1	\$180.00
SYZ	TSX	4,000	17	\$27,530.00
ERKA	CNSX	4,000	3	\$1,960.00
SBMI	Venture	4,000	2	\$415.00
SLNG	CNSX	4,000	1	\$120.00
TNR	Venture	4,000	1	\$220.00
SGO	Venture	4,000	1	\$280.00
MKO	Venture	4,000	12	\$10,568.00
LGT.B	TSX	4,000	20	\$265,880.00
CGX	TSX	4,000	36	\$32,783.00
OREA	TSX	4,000	2	\$80.00
PDC	TSX	3,900	13	\$117,064.00
D.UN	TSX	3,900	37	\$38,251.00
ARIS	TSX	3,900	24	\$16,882.00
YGR	TSX	3,900	9	\$4,849.00
HURA	TSX	3,900	14	\$135,679.00
XEI	TSX	3,900	11	\$96,105.00
XSH	TSX	3,900	32	\$71,719.00
USCC	TSX	3,900	15	\$67,067.00
XFH	TSX	3,900	6	\$114,004.00
DXC	TSX	3,900	19	\$131,622.00
FINN	NEO	3,800	7	\$46,254.00
ZUAG.F	TSX	3,800	9	\$113,337.00

CCOM	TSX	3,800	8	\$73,505.00
ESPX	TSX	3,800	5	\$84,180.00
WJX	TSX	3,800	16	\$109,168.00
RQQ	TSX	3,800	6	\$80,896.00
TPRF	TSX	3,800	3	\$34,464.00
CNC	Venture	3,800	25	\$4,295.00
ZWE	TSX	3,700	11	\$73,609.00
VCE	TSX	3,700	9	\$169,708.00
ZMMK	TSX	3,600	14	\$180,216.00
ZEM	TSX	3,600	20	\$70,135.00
TEC	TSX	3,600	9	\$114,219.00
HBB	TSX	3,600	5	\$170,316.00
XUU	TSX	3,600	13	\$170,808.00
ICPB	TSX	3,600	3	\$33,728.00
LTH	Venture	3,600	23	\$5,567.00
XIG	TSX	3,570	8	\$73,397.20
TAIG	TSX	3,500	3	\$3,280.00
SAM	TSX	3,500	2	\$385.00
TBRD	Venture	3,500	8	\$7,543.00
JEV	Venture	3,500	2	\$735.00
CYM	Venture	3,500	4	\$680.00
SRG	Venture	3,500	2	\$2,430.00
GRA	TSX	3,500	17	\$7,144.00
FLYN	Venture	3,500	1	\$367.50
BZ	Venture	3,500	1	\$840.00
MMY	Venture	3,500	2	\$507.50
ORV	TSX	3,500	2	\$600.00
FHYD	Venture	3,500	6	\$5,858.00
FDY	TSX	3,500	3	\$2,055.00
SOMA	Venture	3,500	1	\$2,135.00
AZS	Venture	3,500	2	\$1,750.00
IZO	CNSX	3,500	3	\$430.00
CDN	CNSX	3,500	2	\$1,387.50
XTD	TSX	3,500	7	\$10,805.00
SLMN	Venture	3,500	1	\$437.50
XFR	TSX	3,500	10	\$70,545.50
ZHY	TSX	3,500	3	\$38,969.00
BITK	Venture	3,500	2	\$350.00
HYLD.U	TSX	3,500	3	\$44,568.00
HUTS	TSX	3,400	10	\$41,112.00
CMAG	TSX	3,400	8	\$93,592.00
FEC	TSX	3,400	29	\$27,780.00
SGR.UN	TSX	3,400	22	\$38,927.50
TUO	Venture	3,400	2	\$4,768.00
PAY	TSX	3,400	18	\$19,170.00
PMZ.UN	TSX	3,400	34	\$45,869.00
VEF	TSX	3,400	10	\$173,984.00
JWEL	TSX	3,327	26	\$99,839.43
RS.PR.A	TSX	3,300	4	\$31,921.00
ALS	TSX	3,300	30	\$61,964.00
VGG	TSX	3,300	10	\$256,064.00
BTCY	TSX	3,300	14	\$15,977.00
ETHC	NEO	3,300	8	\$8,914.00
XMA	TSX	3,300	8	\$59,000.00
ZPL	TSX	3,270	4	\$43,023.10
ZWH	TSX	3,200	9	\$69,945.00

ZEO	TSX	3,100	11	\$194,946.00
AGRI.U	TSX	3,100	28	\$33,015.00
MHC.U	TSX	3,100	13	\$50,939.00
FSV	TSX	3,050	30	\$670,876.50
WLLW	TSX	3,000	3	\$332.50
MKR	Venture	3,000	2	\$415.00
ARK	Venture	3,000	3	\$675.00
ATCU	TSX	3,000	2	\$1,020.00
BTCW	Venture	3,000	1	\$150.00
VCT	Venture	3,000	1	\$240.00
TRYP	CNSX	3,000	1	\$150.00
FUND	Venture	3,000	1	\$225.00
WRX	TSX	3,000	1	\$465.00
MN	Venture	3,000	1	\$270.00
STU	Venture	3,000	1	\$540.00
GRG	Venture	3,000	1	\$150.00
VML	Venture	3,000	2	\$767.50
GMI	Venture	3,000	2	\$367.50
JTC	Venture	3,000	1	\$2,940.00
CDX	Venture	3,000	2	\$310.00
JDN	Venture	3,000	2	\$270.00
LWR	Venture	3,000	1	\$90.00
NIM	Venture	3,000	4	\$790.00
SCV	CNSX	3,000	1	\$180.00
MMAX	CNSX	3,000	1	\$210.00
TG	Venture	3,000	1	\$90.00
BLDS	Venture	3,000	2	\$1,047.50
GNG	Venture	3,000	1	\$300.00
JJ	Venture	3,000	1	\$195.00
PEGA	Venture	3,000	1	\$690.00
AICO	CNSX	3,000	1	\$765.00
ERE.UN	TSX	3,000	2	\$7,650.00
FMAN	Venture	3,000	2	\$392.50
SGMD	Venture	3,000	3	\$590.00
JET	NEO	3,000	3	\$2,415.00
GGM	Venture	3,000	1	\$45.00
QCX	Venture	3,000	1	\$45.00
CD	Venture	3,000	1	\$795.00
MAR.UN	Venture	3,000	1	\$2,160.00
PNGA	CNSX	3,000	3	\$315.00
FIG	TSX	3,000	13	\$28,006.00
FFNT	CNSX	3,000	1	\$390.00
GROW	Venture	3,000	2	\$220.00
POR	Venture	3,000	1	\$165.00
TECH	TSX	3,000	9	\$36,669.50
O000	Venture	3,000	2	\$40.00
FMS	Venture	3,000	2	\$510.00
MI.UN	TSX	2,978	18	\$47,492.88
TIXT	TSX	2,934	23	\$32,418.00
ACT	CNSX	2,900	4	\$3,370.00
SBC.PR.A	TSX	2,900	6	\$27,886.00
LI	Venture	2,900	15	\$4,821.00
EIF	TSX	2,900	28	\$129,571.00
FIH.U	TSX	2,900	16	\$45,075.00
HIG	TSX	2,900	10	\$23,713.00
RBNK	TSX	2,900	10	\$68,224.00

ABXX	NEO	2,900	18	\$31,828.00
FFH	TSX	2,811	29	\$3,351,961.26
FLI	TSX	2,800	3	\$28,128.00
ZWS	TSX	2,800	6	\$54,668.00
VXC	TSX	2,800	9	\$145,989.00
ZGRO	TSX	2,800	6	\$108,987.00
BTCX.U	TSX	2,800	6	\$22,128.00
XAW	TSX	2,800	9	\$101,876.00
SCGI	NEO	2,800	5	\$28,752.00
ONEX	TSX	2,708	28	\$248,428.04
ZWG	TSX	2,700	5	\$77,556.00
HXQ	TSX	2,700	9	\$172,449.00
ZZZ	TSX	2,700	24	\$67,601.50
RY.PR.H	TSX	2,700	9	\$48,932.00
FCIQ	TSX	2,700	20	\$95,755.00
HSUV.U	TSX	2,700	12	\$290,373.00
FFN.PR.A	TSX	2,600	7	\$25,932.00
ZNQ	TSX	2,600	9	\$188,618.00
ZBK	TSX	2,600	15	\$68,785.00
ZUE	TSX	2,600	15	\$172,651.00
PID	TSX	2,600	8	\$54,701.00
ARKK	TSX	2,600	6	\$53,298.00
WTE	TSX	2,600	24	\$72,590.50
CSU	TSX	2,578	28	\$8,267,688.80
ELEM	CNSX	2,500	3	\$455.00
GEC	TSX	2,500	1	\$800.00
EPF	Venture	2,500	1	\$1,250.00
DLP	Venture	2,500	1	\$950.00
SFR	Venture	2,500	2	\$280.00
KLD	Venture	2,500	5	\$1,475.00
RBX	Venture	2,500	2	\$700.00
ERD	TSX	2,500	2	\$810.00
CMG	TSX	2,500	20	\$23,842.00
CGO	TSX	2,500	23	\$136,222.00
CIE	NEO	2,500	4	\$56,487.00
ETHQ	TSX	2,500	12	\$28,745.00
PIC.A	TSX	2,500	17	\$11,827.00
GBU	Venture	2,500	1	\$975.00
KLS	TSX	2,500	2	\$455.00
DOSE	CNSX	2,500	2	\$355.00
SRA	Venture	2,500	1	\$325.00
CDB	Venture	2,500	3	\$830.00
OTC	Venture	2,500	3	\$810.00
PWM	Venture	2,500	4	\$625.00
NFTX	NEO	2,500	2	\$762.50
MSCL	Venture	2,500	3	\$1,157.50
ONC	TSX	2,500	25	\$4,366.00
ARQ	CNSX	2,500	2	\$250.00
ECR	Venture	2,500	3	\$257.50
HZ	CNSX	2,500	1	\$462.50
INXD	NEO	2,500	1	\$725.00
NWC	TSX	2,437	22	\$95,683.32
PET	TSX	2,411	25	\$69,643.03
HGR	TSX	2,400	5	\$15,032.00
MRE	TSX	2,400	20	\$33,675.00
XIT	TSX	2,400	8	\$124,483.00

BEP.PR.R	TSX	2,400	4	\$40,980.00
GMIN	Venture	2,400	22	\$3,364.00
HLIF	TSX	2,400	4	\$21,024.00
HQD	TSX	2,400	3	\$38,451.00
BRK	NEO	2,400	11	\$66,351.00
XWD	TSX	2,400	4	\$183,894.00
TDB	TSX	2,400	8	\$31,608.00
BRF.PR.E	TSX	2,400	6	\$38,047.00
HSAV	TSX	2,400	8	\$261,712.00
FTN.PR.A	TSX	2,400	14	\$24,121.00
RCH	TSX	2,306	24	\$106,284.62
TOY	TSX	2,300	13	\$77,600.00
HXQ.U	TSX	2,300	20	\$110,137.00
VGAB	NEO	2,300	4	\$50,000.00
VUS	TSX	2,300	20	\$195,304.00
RY.PR.J	TSX	2,300	6	\$42,796.00
CGXF	TSX	2,300	6	\$23,761.00
RSI	TSX	2,300	6	\$12,272.50
VCNS	TSX	2,300	5	\$62,820.00
RCDB	NEO	2,285	11	\$45,729.55
EQB	TSX	2,246	14	\$192,278.00
IPCO	TSX	2,200	18	\$33,703.00
XHY	TSX	2,200	8	\$36,355.00
NANO	TSX	2,200	13	\$5,680.00
ZDB	TSX	2,200	4	\$32,717.00
HISA	NEO	2,200	3	\$110,286.00
AD.UN	TSX	2,200	22	\$35,837.00
PTI.UN	TSX	2,183	7	\$13,694.75
KXS	TSX	2,174	19	\$335,965.12
CLG	TSX	2,136	7	\$36,162.48
ENB.PF.V	TSX	2,100	5	\$46,018.00
BN.PF.H	TSX	2,100	6	\$41,137.00
BPO.PR.I	TSX	2,100	13	\$24,711.00
BN.PF.E	TSX	2,100	7	\$31,217.00
BTCY.B	TSX	2,100	9	\$11,454.00
QQC	TSX	2,100	9	\$56,052.00
GDIV	NEO	2,100	3	\$22,046.00
CM.PR.S	TSX	2,100	7	\$45,275.00
AAWH.U	CNSX	2,100	11	\$2,245.00
MTY	TSX	2,037	14	\$109,909.56
ENGH	TSX	2,006	21	\$70,051.76
ENS	TSX	2,000	11	\$24,430.00
PGX	Venture	2,000	1	\$290.00
CVX	Venture	2,000	3	\$607.50
AWLI	CNSX	2,000	2	\$485.00
HVG	Venture	2,000	2	\$60.00
PESO	Venture	2,000	1	\$380.00
ENB.PR.D	TSX	2,000	10	\$32,480.00
MANN	CNSX	2,000	1	\$110.00
ATI	Venture	2,000	1	\$100.00
YGT	Venture	2,000	2	\$130.00
ASG	Venture	2,000	1	\$730.00
EDGF	TSX	2,000	3	\$19,300.00
CBO	TSX	2,000	3	\$35,386.00
BYL	TSX	2,000	2	\$367.50
KGC	Venture	2,000	1	\$50.00

MBAL	TSX	2,000	1	\$44,320.00
RY.PR.Z	TSX	2,000	9	\$38,120.00
HERO	TSX	2,000	2	\$58,744.00
BMK	Venture	2,000	1	\$100.00
KCL	CNSX	2,000	1	\$60.00
UX	CNSX	2,000	2	\$135.00
LME	Venture	2,000	1	\$920.00
EMPS	CNSX	2,000	2	\$940.00
INEO	Venture	2,000	1	\$120.00
SOL	CNSX	2,000	2	\$200.00
NBY	Venture	2,000	1	\$120.00
ATMO	CNSX	2,000	1	\$90.00
BKMT	Venture	2,000	1	\$60.00
REG	Venture	2,000	1	\$1,680.00
AII	TSX	2,000	2	\$1,020.00
BN.PR.Z	TSX	2,000	6	\$36,600.00
BIGT	Venture	2,000	1	\$90.00
MGW	CNSX	2,000	1	\$60.00
BAC	CNSX	2,000	2	\$145.00
CDVA	CNSX	2,000	1	\$260.00
FCII	TSX	2,000	4	\$41,523.00
VPH	TSX	2,000	2	\$415.00
ETG	TSX	2,000	1	\$2,420.00
GMX	TSX	2,000	3	\$1,830.00
ACME	CNSX	2,000	2	\$150.00
CEW	TSX	2,000	4	\$33,170.00
REX	Venture	2,000	2	\$330.00
ZPH	TSX	2,000	2	\$30,678.00
NARA	CNSX	2,000	2	\$60.00
FDGE	TSX	2,000	2	\$480.00
EGR	Venture	2,000	1	\$80.00
GDNS	CNSX	2,000	1	\$620.00
QNI	CNSX	2,000	1	\$30.00
UGE	Venture	2,000	3	\$1,845.00
IBT	Venture	2,000	1	\$2,080.00
HCM.H	Venture	2,000	1	\$80.00
CLIP	Venture	2,000	2	\$490.00
KIP	Venture	2,000	1	\$170.00
STS	Venture	2,000	2	\$1,500.00
MIR	Venture	2,000	1	\$200.00
CCR	CNSX	2,000	1	\$90.00
BGF	Venture	2,000	2	\$80.00
BRO	Venture	2,000	3	\$982.50
CVW	Venture	2,000	1	\$1,580.00
PGA	CNSX	2,000	2	\$130.00
PLUR	Venture	2,000	1	\$110.00
SLF.PR.C	TSX	1,950	9	\$34,888.50
ZUT	TSX	1,900	8	\$38,351.00
BN.PR.B	TSX	1,900	8	\$21,628.00
POW.PR.C	TSX	1,900	8	\$42,608.00
TQGD	TSX	1,900	4	\$32,533.00
TFPM	TSX	1,900	19	\$34,362.50
CLF	TSX	1,900	3	\$32,120.00
XIN	TSX	1,900	4	\$62,947.00
BOND	TSX	1,900	10	\$42,646.00
DR	TSX	1,900	15	\$16,804.00

HAZ	TSX	1,900	9	\$59,119.00
NXR.UN	TSX	1,900	15	\$15,114.00
HUG	TSX	1,900	4	\$30,803.00
WED	Venture	1,900	9	\$7,275.00
ELE	Venture	1,800	2	\$1,980.00
TLV	TSX	1,800	1	\$50,814.00
PFAA	TSX	1,800	5	\$18,756.00
HEU	TSX	1,800	7	\$41,469.00
BDGI	TSX	1,800	18	\$73,525.00
BPO.PR.T	TSX	1,800	12	\$22,279.00
VNP	TSX	1,800	10	\$6,612.00
ZSP.U	TSX	1,800	4	\$94,013.00
VMC	Venture	1,800	7	\$2,022.00
CYH	TSX	1,800	3	\$35,784.00
CNCC	TSX	1,800	7	\$21,517.00
MINF	TSX	1,800	3	\$16,169.00
HAF	TSX	1,800	4	\$12,978.00
ZRE	TSX	1,800	6	\$37,156.00
BN.PF.A	TSX	1,800	10	\$36,479.00
CWW	TSX	1,800	10	\$92,412.00
BEP.PR.M	TSX	1,700	8	\$30,530.00
ZWP	TSX	1,700	8	\$29,666.00
JAG	TSX	1,700	5	\$3,293.00
ETHX.U	TSX	1,700	3	\$16,550.00
XSEA	TSX	1,700	15	\$40,496.00
PSU.U	TSX	1,700	10	\$170,524.50
BKCC	TSX	1,700	3	\$24,011.00
VA	TSX	1,700	4	\$60,570.00
BDT	TSX	1,700	17	\$24,683.00
BN.PR.M	TSX	1,700	9	\$28,210.00
AND	TSX	1,610	13	\$63,903.90
FCCD	TSX	1,600	3	\$42,246.00
NNRG	NEO	1,600	6	\$70,706.00
CGL	TSX	1,600	9	\$26,126.00
BCE.PR.R	TSX	1,600	10	\$23,930.00
KILO	TSX	1,600	16	\$48,723.00
ARCH	Venture	1,600	3	\$2,338.00
APR.UN	TSX	1,600	14	\$17,007.00
DSY	Venture	1,600	1	\$2,304.00
VIO	Venture	1,500	2	\$197.50
ADW.A	TSX	1,500	7	\$7,039.00
TAAT	CNSX	1,500	2	\$327.50
GIVX	TSX	1,500	2	\$840.00
BRY	TSX	1,500	1	\$487.50
GWM	Venture	1,500	1	\$555.00
IFC.PR.E	TSX	1,500	6	\$28,813.00
MSV	TSX	1,500	2	\$280.00
ECM	Venture	1,500	1	\$232.50
ENW	Venture	1,500	2	\$490.00
INNO	CNSX	1,500	3	\$465.00
DCSI	CNSX	1,500	1	\$1,800.00
AVCN	TSX	1,500	3	\$600.00
NIO	Venture	1,500	3	\$177.50
DXU	TSX	1,500	7	\$70,405.00
VG	Venture	1,500	2	\$352.50
AMB	CNSX	1,500	1	\$307.50

SEND	Venture	1,500	3	\$375.00
OPHR	Venture	1,500	3	\$197.50
ZFS	TSX	1,500	3	\$20,176.00
FMTV	NEO	1,500	1	\$19,395.00
ZLU	TSX	1,500	7	\$69,632.00
TGH	Venture	1,500	1	\$742.50
TKN	TSX	1,500	4	\$21,735.00
SECU	Venture	1,500	2	\$4,015.00
FCGS.U	NEO	1,500	1	\$12,750.00
NNRG.U	NEO	1,500	2	\$49,953.00
SITU	NEO	1,500	1	\$43,230.00
DGRC	TSX	1,500	5	\$52,936.00
HAL	TSX	1,500	7	\$27,936.00
MHUB	Venture	1,500	1	\$277.50
NLH	Venture	1,500	1	\$405.00
AIF	TSX	1,500	15	\$63,663.00
SAGE	Venture	1,500	2	\$225.00
HYDR	TSX	1,500	3	\$14,475.00
GPH	Venture	1,500	2	\$1,275.00
BN.PR.N	TSX	1,500	5	\$24,925.00
GUS	Venture	1,500	3	\$810.00
PBH	TSX	1,444	12	\$139,408.52
RY.PR.S	TSX	1,400	3	\$32,398.00
ENB.PR.P	TSX	1,400	10	\$23,304.00
BCE.PR.A	TSX	1,400	6	\$21,905.00
HLPR	TSX	1,400	6	\$31,108.00
CMI	Venture	1,400	4	\$1,708.00
AMD	NEO	1,400	3	\$37,743.00
QQC.F	TSX	1,400	8	\$188,037.00
CDZ	TSX	1,400	6	\$42,837.00
TPE	TSX	1,400	11	\$28,475.00
EMX	Venture	1,400	7	\$3,157.00
PTO.UN	TSX	1,400	5	\$9,348.00
IUMF.F	TSX	1,400	3	\$28,649.00
QUU	TSX	1,400	2	\$254,002.00
DE	Venture	1,400	6	\$10,892.00
PWI.PR.A	TSX	1,400	4	\$13,964.00
DIS	NEO	1,400	2	\$15,372.00
QUS	TSX	1,400	3	\$65,570.00
ZUB	TSX	1,400	5	\$34,966.00
ENB.PR.V	TSX	1,400	8	\$29,870.00
XCSR	TSX	1,400	7	\$86,293.00
MMED	NEO	1,300	13	\$6,148.00
INE.PR.A	TSX	1,300	5	\$16,224.00
RQP	TSX	1,300	2	\$23,026.00
EMA.PR.H	TSX	1,300	7	\$26,045.00
BN.PR.X	TSX	1,300	7	\$18,326.00
FCIL	TSX	1,300	13	\$35,175.00
HCLN	TSX	1,300	8	\$12,506.00
QIE	TSX	1,300	1	\$39,611.00
ZUQ	TSX	1,300	5	\$87,140.00
PPTA	TSX	1,300	13	\$5,726.00
ZIN	TSX	1,300	5	\$47,876.00
CDAY	TSX	1,300	13	\$117,888.00
PFLS	TSX	1,300	5	\$20,274.00
CPLF	TSX	1,300	8	\$7,917.00

CNX	Venture	1,300	7	\$2,332.00
ZDJ	TSX	1,300	6	\$76,235.00
TECK.A	TSX	1,300	10	\$73,634.00
CLMT	TSX	1,300	3	\$22,538.50
ENB.PR.N	TSX	1,300	3	\$26,840.00
HFIN	TSX	1,300	5	\$18,907.00
AFN	TSX	1,247	13	\$63,922.53
CVO	TSX	1,200	12	\$11,724.00
PWF.PR.E	TSX	1,200	9	\$23,935.00
GDV	TSX	1,200	4	\$11,055.00
CUD	TSX	1,200	6	\$60,348.00
ETHY.B	TSX	1,200	8	\$4,708.00
COST	NEO	1,200	1	\$38,232.00
FCIV	TSX	1,200	9	\$38,741.00
BBU.UN	TSX	1,200	12	\$31,419.00
BN.PR.T	TSX	1,200	7	\$17,114.00
ZMP	TSX	1,200	6	\$16,467.00
NPK	TSX	1,200	7	\$1,282.00
UTIL	TSX	1,200	3	\$24,504.00
MCON	TSX	1,200	1	\$24,372.00
SYLD	TSX	1,200	6	\$21,615.00
BIP.PR.A	TSX	1,200	7	\$20,465.00
ELO	TSX	1,200	4	\$2,570.50
POW.PR.B	TSX	1,200	7	\$23,467.00
MKB	TSX	1,200	4	\$22,985.00
YERB.U	Venture	1,200	3	\$1,229.00
RQR	TSX	1,200	1	\$25,404.00
IDG	TSX	1,200	3	\$2,002.00
CU.PR.D	TSX	1,100	4	\$20,015.00
TOT	TSX	1,100	5	\$8,372.00
ZCLN	TSX	1,100	2	\$17,551.00
WSRI	TSX	1,100	2	\$40,748.00
BEP.PR.O	TSX	1,100	3	\$23,717.00
HND	TSX	1,100	9	\$105,309.00
WPK	TSX	1,100	11	\$44,196.00
GWO.PR.H	TSX	1,100	7	\$19,536.00
FCCQ	TSX	1,100	2	\$34,574.00
ZMI	TSX	1,100	5	\$17,706.00
IDIV.B	TSX	1,100	10	\$13,462.00
MINN	TSX	1,100	6	\$17,256.00
BCE.PR.K	TSX	1,100	10	\$15,448.00
LPAY	TSX	1,100	5	\$32,142.00
AAUC	TSX	1,100	6	\$3,877.00
FTS.PR.G	TSX	1,100	6	\$21,459.00
LCX	Venture	1,100	7	\$3,630.00
MCB	TSX	1,100	5	\$2,138.00
EPIC	CNSX	1,100	2	\$1,692.00
XQB	TSX	1,100	3	\$20,805.00
ESGA	TSX	1,100	3	\$37,480.00
QEE	TSX	1,100	2	\$91,876.00
KFR	Venture	1,000	1	\$45.00
PLZ.UN	TSX	1,000	6	\$3,691.00
KZD	Venture	1,000	2	\$105.00
RISE	CNSX	1,000	1	\$210.00
SNG	Venture	1,000	1	\$100.00
BMO.PR.E	TSX	1,000	4	\$24,176.00

TML	TSX	1,000	1	\$160.00
FCMI	TSX	1,000	2	\$12,090.00
LGC	Venture	1,000	2	\$940.00
RSS	Venture	1,000	2	\$380.00
GEL	Venture	1,000	1	\$110.00
GGI	Venture	1,000	1	\$90.00
COG	TSX	1,000	1	\$450.00
TCEC	CNSX	1,000	1	\$165.00
SCY	TSX	1,000	1	\$25.00
COOL	CNSX	1,000	2	\$387.50
TRP.PR.E	TSX	1,000	8	\$14,761.00
THX	Venture	1,000	2	\$245.00
MVMD	CNSX	1,000	1	\$35.00
TQSM	TSX	1,000	2	\$21,196.00
MAPS	Venture	1,000	1	\$200.00
NAR	Venture	1,000	1	\$50.00
RUP	TSX	1,000	8	\$3,800.00
PLRB	Venture	1,000	1	\$350.00
PPL.PF.A	TSX	1,000	5	\$19,550.00
PGP	Venture	1,000	1	\$15.00
BGEQ	NEO	1,000	1	\$16,150.00
LG	Venture	1,000	1	\$75.00
CU.PR.G	TSX	1,000	8	\$16,660.00
TEQ	CNSX	1,000	1	\$15.00
BULL	CNSX	1,000	1	\$420.00
XRI	CNSX	1,000	1	\$130.00
MINE	Venture	1,000	1	\$50.00
CLIC	Venture	1,000	1	\$490.00
PRME	CNSX	1,000	1	\$115.00
NKL	Venture	1,000	1	\$830.00
ALYA	TSX	1,000	4	\$1,581.00
ETHR	TSX	1,000	2	\$10,126.00
CDPR	CNSX	1,000	1	\$90.00
FHIS	TSX	1,000	1	\$20,540.00
DYG	Venture	1,000	1	\$205.00
LOT	Venture	1,000	1	\$20.00
PTE	Venture	1,000	1	\$20.00
LEXI	Venture	1,000	1	\$120.00
REYG	Venture	1,000	1	\$55.00
DELX	Venture	1,000	1	\$165.00
FRNT	Venture	1,000	1	\$325.00
WVM	Venture	1,000	2	\$905.00
NEWD	CNSX	1,000	1	\$30.00
TRIP	CNSX	1,000	1	\$60.00
LCS.PR.A	TSX	1,000	4	\$10,040.00
BPO.PR.A	TSX	1,000	6	\$9,490.00
XMD	TSX	1,000	9	\$31,274.00
ONE	Venture	1,000	1	\$100.00
TPU	TSX	1,000	4	\$35,925.00
PSYC	CNSX	1,000	1	\$50.00
BN.PR.K	TSX	1,000	5	\$11,326.00
TDG	Venture	1,000	1	\$250.00
DRM	TSX	1,000	9	\$22,390.00
PTK	Venture	1,000	4	\$1,112.00
NMI	Venture	1,000	1	\$50.00
VIDY	TSX	1,000	10	\$28,267.00

GDNP	Venture	1,000	1	\$70.00
LONE	Venture	1,000	1	\$85.00
XST	TSX	1,000	5	\$85,925.00
HEQT	TSX	1,000	3	\$14,790.00
RDE	NEO	1,000	1	\$24,740.00
CDMN	NEO	1,000	1	\$40.00
CU.PR.I	TSX	1,000	2	\$20,686.00
TMAS	CNSX	1,000	1	\$195.00
YORK	Venture	1,000	1	\$85.00
VMD	TSX	1,000	10	\$10,330.00
GPG	Venture	1,000	1	\$220.00
AUOZ	CNSX	1,000	1	\$85.00
PE	Venture	1,000	1	\$470.00
STE	Venture	1,000	1	\$440.00
ADCO	TSX	1,000	2	\$182.50
DXB	TSX	1,000	5	\$18,650.00
MTS	Venture	1,000	1	\$50.00
GIII	Venture	1,000	2	\$300.00
IDK	CNSX	1,000	1	\$350.00
WESA.X	CNSX	1,000	1	\$15.00
FTEL	CNSX	1,000	1	\$75.00
LOBE	CNSX	1,000	1	\$15.00
HHL.U	TSX	1,000	3	\$8,434.00
MRT.DB.A	TSX	1,000	1	\$898.90
PXC	TSX	1,000	4	\$35,494.00
BGIN	NEO	1,000	1	\$17,040.00
CINF	TSX	1,000	5	\$24,009.00
XTD.PR.A	TSX	1,000	2	\$9,765.00
IRV	CNSX	1,000	1	\$540.00
CGC	Venture	1,000	1	\$155.00
ADZN	Venture	1,000	2	\$245.00
QQCL	TSX	1,000	6	\$20,780.00
XOP	CNSX	1,000	1	\$10.00
TD.PF.E	TSX	1,000	2	\$19,250.00
GOH	CNSX	1,000	1	\$60.00
ADEN	TSX	1,000	10	\$29,929.00
FLNT	TSX	1,000	1	\$25.00
NUAG	TSX	1,000	9	\$2,637.00
STEP	TSX	1,000	5	\$3,630.00
MFG	Venture	1,000	6	\$2,405.00
LOVE	Venture	1,000	2	\$900.00
SCAN	Venture	1,000	2	\$155.00
CYBR	TSX	900	5	\$40,170.00
SCR	TSX	900	9	\$20,259.00
TRZ	TSX	900	5	\$3,240.00
FC	TSX	900	9	\$9,661.00
VCIP	TSX	900	3	\$22,890.00
ENB.PR.F	TSX	900	6	\$15,248.00
ENB.PF.C	TSX	900	4	\$13,721.00
XCD	TSX	900	2	\$45,764.00
PGL	NEO	900	5	\$17,381.00
ZWH.U	TSX	900	3	\$20,255.00
NXLV	Venture	900	3	\$1,489.00
CLU.C	NEO	900	1	\$52,029.00
ZMID	TSX	900	2	\$35,940.00
GUD	TSX	900	9	\$4,636.00

CEF	TSX	900	4	\$23,004.00
QXM	TSX	900	4	\$23,733.00
QTIP	NEO	900	3	\$77,566.00
MPH	Venture	900	1	\$1,278.00
GMG	Venture	900	4	\$1,304.00
TD.PF.B	TSX	900	5	\$17,236.00
FCRR	TSX	900	2	\$31,632.00
DATA	TSX	900	4	\$19,124.00
NXF.B	TSX	900	3	\$7,107.00
PPL.PR.G	TSX	900	5	\$15,172.00
BPO.PR.G	TSX	900	5	\$10,751.00
FFH.PR.K	TSX	900	5	\$16,740.00
SFTC	TSX	801	1	\$12,231.27
POW.PR.A	TSX	800	5	\$16,427.00
TA.PR.D	TSX	800	3	\$9,600.00
HTB	TSX	800	3	\$43,880.00
CVD	TSX	800	5	\$12,610.00
TXF.B	TSX	800	6	\$18,868.00
GWO.PR.I	TSX	800	6	\$13,701.00
XMV	TSX	800	1	\$31,144.00
SCGR	NEO	800	1	\$6,664.00
CBNK	TSX	800	3	\$5,726.00
COMM	TSX	800	2	\$23,952.00
NA.PR.E	TSX	800	6	\$16,918.00
VRE	TSX	800	7	\$24,065.00
FAT	CNSX	800	4	\$3,736.00
ZPAY.U	TSX	800	1	\$23,672.00
AX.PR.I	TSX	800	6	\$12,806.00
NB	TSX	800	8	\$3,297.00
BPO.PR.C	TSX	800	4	\$11,220.00
PWF.PR.P	TSX	800	4	\$10,270.00
QIPT	TSX	800	8	\$4,907.00
PD	TSX	800	8	\$57,674.00
HPF	TSX	800	3	\$2,769.00
TRP.PR.D	TSX	800	4	\$12,920.00
PINC	TSX	800	3	\$13,867.00
BTCY.U	TSX	800	4	\$3,705.00
HGY	TSX	800	2	\$7,820.00
BPO.PR.E	TSX	800	6	\$8,992.00
TD.PF.J	TSX	800	3	\$17,569.00
BGU	TSX	800	1	\$31,968.00
CIGI	TSX	788	8	\$128,266.80
BMO.PR.Y	TSX	725	2	\$13,254.50
PALI	Venture	700	3	\$1,533.00
TNT.UN	TSX	700	7	\$7,178.00
VVL	TSX	700	6	\$32,293.00
ALV	Venture	700	6	\$4,736.00
BTCQ.U	TSX	700	1	\$4,746.00
PVS.PR.J	TSX	700	3	\$15,544.00
XSTH	TSX	700	3	\$25,783.00
HBD	TSX	700	1	\$7,224.00
PWF.PR.K	TSX	700	5	\$12,681.00
TRVL	TSX	700	2	\$16,442.00
HITI	Venture	700	7	\$1,488.00
XDSR	TSX	700	5	\$36,985.00
AKE	TSX	700	7	\$6,795.00

MFC.PR.I	TSX	700	5	\$15,423.00
CNRI	Venture	700	4	\$1,362.00
GWO.PR.G	TSX	700	5	\$13,276.00
HMMJ	TSX	700	2	\$6,292.00
BPYP.PR.A	TSX	700	5	\$12,291.00
BPRF	TSX	700	3	\$15,377.00
VSB	TSX	700	6	\$15,892.00
CXF	TSX	700	5	\$6,319.00
FN	TSX	700	7	\$26,662.00
IFOS	Venture	700	3	\$952.00
ETHR.U	TSX	700	2	\$6,577.00
TD.PF.I	TSX	700	4	\$16,969.00
XINC	TSX	700	2	\$13,737.00
ENB.PF.K	TSX	700	4	\$13,976.00
NALT	TSX	700	2	\$16,172.00
BPO.PR.P	TSX	700	5	\$6,053.00
ACQ	TSX	700	7	\$14,818.00
XUS.U	TSX	700	6	\$42,169.00
MFC.PR.K	TSX	700	5	\$15,549.00
PTM	TSX	700	2	\$1,001.00
WXM	TSX	700	5	\$17,183.00
ZUH	TSX	700	3	\$47,940.00
SVR	TSX	700	5	\$8,206.00
TERM	TSX	700	7	\$6,525.00
HHLE	TSX	700	3	\$7,032.00
MDIV	TSX	700	2	\$9,760.00
PMIF.U	TSX	700	2	\$13,524.00
GURU	TSX	700	5	\$1,530.00
CARS	TSX	700	4	\$16,645.00
ULV.C	TSX	602	1	\$18,228.56
FCUQ	TSX	600	1	\$29,730.00
BRF.PR.F	TSX	600	2	\$9,460.00
QCN	TSX	600	1	\$75,798.00
EMA.PR.E	TSX	600	6	\$9,832.00
AI	TSX	600	6	\$6,241.00
TRP.PR.B	TSX	600	4	\$6,644.00
TD.PF.A	TSX	600	4	\$11,040.00
MWD	TSX	600	6	\$16,054.00
SBT	TSX	600	1	\$7,656.00
DGS.PR.A	TSX	600	2	\$5,862.00
QFOR	TSX	600	2	\$3,594.00
CCDN	NEO	600	4	\$12,390.00
HXU	TSX	600	2	\$11,892.00
XUH	TSX	600	3	\$23,998.00
XQLT	TSX	600	6	\$19,344.00
EMA.PR.L	TSX	600	6	\$9,965.00
FHI	TSX	600	1	\$6,834.00
PPL.PR.A	TSX	600	4	\$11,652.00
BCE.PR.B	TSX	600	3	\$10,972.00
BPO.PR.R	TSX	600	4	\$5,284.00
XXM	TSX	600	1	\$8,082.00
INO.UN	TSX	600	2	\$925.00
HAC	TSX	600	3	\$17,098.00
OVV	TSX	600	6	\$35,049.00
WN.PR.C	TSX	600	4	\$11,482.00
ZFH	TSX	600	2	\$8,742.00

ENB.PF.E	TSX	600	3	\$8,734.00
HFG	TSX	600	1	\$12,960.00
FSF	TSX	600	2	\$13,881.00
URB.A	TSX	600	2	\$2,580.00
RAY.A	TSX	600	6	\$3,244.00
TA.PR.J	TSX	600	3	\$11,490.00
EQCL	TSX	600	4	\$12,361.00
GWO.PR.T	TSX	600	5	\$11,355.00
FCUD	TSX	600	1	\$18,984.00
RUDB.U	TSX	600	1	\$9,000.00
AAPL	NEO	600	4	\$17,497.00
VRIF	TSX	600	2	\$14,304.00
GGRO	TSX	600	1	\$28,728.00
FFH.PR.I	TSX	600	3	\$9,620.00
CU.PR.C	TSX	600	2	\$10,825.00
MNS	TSX	600	1	\$10,386.00
TTP	TSX	600	1	\$14,310.00
FCUL	TSX	600	1	\$25,260.00
ALC	TSX	600	6	\$8,885.00
QCE	TSX	600	1	\$75,678.00
GWO.PR.P	TSX	600	5	\$12,009.00
XMU	TSX	600	3	\$41,799.00
SLF.PR.E	TSX	600	4	\$10,739.00
ENB.PR.H	TSX	600	3	\$11,092.00
BCE.PR.I	TSX	600	5	\$8,803.00
DXW	TSX	500	1	\$11,190.00
IFX	Venture	500	1	\$425.00
ZWA	TSX	500	2	\$12,579.00
XGI	TSX	500	4	\$23,421.00
POW.PR.D	TSX	500	4	\$9,211.00
HBGD	TSX	500	2	\$12,592.00
RVLY	Venture	500	1	\$505.00
MOX	Venture	500	1	\$180.00
TLF	TSX	500	2	\$10,886.00
ZGI	TSX	500	2	\$21,178.00
DXN	TSX	500	3	\$9,647.00
GBT	TSX	500	1	\$6,080.00
FCCV	TSX	500	3	\$6,658.00
WN.PR.A	TSX	500	4	\$10,531.00
CWEB	TSX	500	1	\$140.00
CINT	TSX	500	2	\$10,922.00
ORC.B	Venture	500	2	\$2,225.00
CTX	TSX	500	1	\$200.00
ZXM.B	TSX	500	4	\$16,866.00
MNT	TSX	500	5	\$13,433.00
IPO	TSX	500	3	\$1,128.00
RIV	CNSX	500	1	\$55.00
MFC.PR.C	TSX	500	3	\$8,798.00
CCS.PR.C	TSX	500	2	\$9,365.00
BMO.PR.W	TSX	500	3	\$8,512.00
BMO.PR.T	TSX	500	3	\$8,760.00
DQI	TSX	500	2	\$14,755.00
ITH	TSX	500	1	\$350.00
VGH	TSX	500	2	\$28,054.00
BCE.PR.Y	TSX	500	3	\$8,850.00
FCIG	TSX	500	4	\$10,893.00

RY.PR.M	TSX	500	4	\$8,980.00
LBS.PR.A	TSX	500	1	\$4,905.00
VSBY	CNSX	500	1	\$60.00
SATO	Venture	500	1	\$225.00
NETZ	NEO	500	1	\$440.00
FTS.PR.J	TSX	500	3	\$9,002.00
NGRB	NEO	500	1	\$67.50
FLGA	TSX	500	4	\$9,433.00
HOT.U	TSX	500	1	\$247.50
PPL.PR.S	TSX	500	2	\$11,250.00
NAU	Venture	500	1	\$170.00
BN.PF.G	TSX	500	3	\$7,880.00
PVS.PR.K	TSX	500	2	\$11,150.00
BN.PF.C	TSX	500	5	\$8,346.00
PATH	CNSX	500	1	\$55.00
GIGA	Venture	500	1	\$92.50
TUF	Venture	500	1	\$45.00
ODD	Venture	500	1	\$80.00
BCE.PR.Q	TSX	500	3	\$10,893.00
COPP	TSX	500	1	\$13,805.00
HGU	TSX	500	1	\$7,425.00
DQD	TSX	500	2	\$20,665.00
EDT	TSX	500	1	\$192.50
UI	Venture	500	1	\$60.00
ZWEN	TSX	500	2	\$14,389.00
HCRE	TSX	500	2	\$12,132.00
MKA	Venture	500	1	\$92.50
IQ	Venture	500	1	\$202.50
MFC.PR.J	TSX	500	4	\$11,349.00
XDU	TSX	500	2	\$13,505.00
ZMID.F	TSX	500	1	\$18,655.00
FLY	Venture	500	1	\$320.00
VVO	TSX	500	1	\$16,780.00
XTLT	TSX	500	2	\$18,833.00
IQD	TSX	500	2	\$16,257.00
OGO	Venture	500	1	\$120.00
CNJ.P	Venture	500	1	\$247.50
ZPS	TSX	500	3	\$6,035.00
QQQT	TSX	500	3	\$11,637.00
EMA.PR.J	TSX	500	2	\$8,900.00
GRB	Venture	500	1	\$445.00
SPA	Venture	500	1	\$87.50
BYD	TSX	467	4	\$127,800.93
BNKL	TSX	400	1	\$8,256.00
DXO	TSX	400	2	\$7,712.00
FLUS	TSX	400	2	\$14,768.00
BXF	TSX	400	3	\$3,990.00
XUU.U	TSX	400	3	\$14,305.00
WN.PR.E	TSX	400	2	\$6,980.00
SLF.PR.D	TSX	400	3	\$7,118.00
CSW.A	TSX	400	4	\$5,144.00
TRP.PR.A	TSX	400	2	\$5,370.00
CGL.C	TSX	400	2	\$9,217.00
CGI	TSX	400	1	\$13,680.00
HRIF	TSX	400	1	\$6,160.00
BRF.PR.A	TSX	400	3	\$5,996.00

LGO	TSX	400	2	\$1,060.00
DXZ	TSX	400	1	\$4,616.00
CF.PR.A	TSX	400	2	\$4,604.00
NUBF	TSX	400	2	\$8,574.00
BMO.PR.S	TSX	400	2	\$7,590.00
SPLT	TSX	400	2	\$4,075.00
ZLU.U	TSX	400	1	\$14,260.00
MUX	TSX	400	4	\$4,212.00
FCID	TSX	400	3	\$10,042.00
BCE.PR.D	TSX	400	2	\$7,186.00
TRP.PR.G	TSX	400	3	\$6,250.00
GEQT	TSX	400	2	\$20,494.00
FEBB.F	TSX	400	1	\$16,072.00
PVT	Venture	400	2	\$596.00
PRN	TSX	400	3	\$4,512.00
VHI	TSX	400	1	\$1,640.00
MFC.PR.B	TSX	400	3	\$7,281.00
QBR.A	TSX	400	3	\$12,392.00
BESG	TSX	400	1	\$6,412.00
PWF.PR.G	TSX	400	3	\$8,651.00
GWO.PR.N	TSX	400	2	\$5,270.00
WSGB	NEO	400	1	\$9,060.00
EXE	TSX	400	4	\$2,912.00
PPL.PR.C	TSX	400	3	\$7,076.00
HOM.U	TSX	400	4	\$4,662.00
ZDH	TSX	400	3	\$10,069.00
PFSS	TSX	400	1	\$3,604.00
FCIQ.U	TSX	400	4	\$10,640.00
FFH.PR.C	TSX	400	3	\$7,708.00
XMC	TSX	400	2	\$11,424.00
HTAE	TSX	400	1	\$5,892.00
ENB.PR.J	TSX	400	3	\$6,666.00
BN.PF.F	TSX	400	3	\$6,757.00
BLCO	TSX	400	4	\$8,222.00
CU.PR.J	TSX	400	1	\$6,924.00
NA.PR.G	TSX	400	2	\$9,892.00
GDV.PR.A	TSX	400	4	\$3,870.00
BPO.PR.N	TSX	400	2	\$3,290.00
PRA	TSX	400	3	\$10,906.00
TRVL.U	TSX	400	1	\$8,980.00
LIFE.U	TSX	400	2	\$8,136.00
DCBO	TSX	400	4	\$27,521.00
ZEQ	TSX	400	4	\$11,694.00
ZLH	TSX	400	2	\$12,460.00
XID	TSX	400	4	\$20,008.00
CM.PR.T	TSX	400	2	\$9,588.00
EQE	NEO	400	1	\$8,348.00
PRL	TSX	352	2	\$4,568.44
STPL	TSX	300	1	\$6,849.00
CYB	TSX	300	1	\$18,105.00
BCE.PR.E	TSX	300	2	\$5,370.00
DIVS	TSX	300	1	\$4,260.00
DXT	TSX	300	3	\$1,661.00
ELVA	TSX	300	1	\$1,203.00
XRБ	TSX	300	2	\$6,817.00
MREL	TSX	300	2	\$3,616.00

GWO.PR.S	TSX	300	2	\$5,775.00
FCUV	TSX	300	2	\$4,537.00
XHC	TSX	300	2	\$20,106.00
ABR	Venture	300	2	\$329.00
ZUQ.F	TSX	300	2	\$12,896.00
LNF	TSX	300	3	\$5,606.00
NRGI	NEO	300	2	\$6,130.00
XSTP	TSX	300	1	\$11,937.00
PPL.PR.O	TSX	300	2	\$5,832.00
AIM	TSX	300	3	\$924.00
WN.PR.D	TSX	300	2	\$5,734.00
QQQY	TSX	300	1	\$6,936.00
XCG	TSX	300	2	\$13,951.00
FGGE	TSX	300	1	\$6,849.00
MKC	TSX	300	2	\$9,381.00
ZCH	TSX	300	1	\$3,948.00
DGHI	Venture	300	1	\$627.00
HDGE	TSX	300	2	\$6,837.00
BCE.PR.C	TSX	300	2	\$4,905.00
TD.PF.C	TSX	300	2	\$5,342.00
ECN.PR.C	TSX	300	2	\$4,809.00
CVE.PR.C	TSX	300	2	\$6,381.00
XDGH	TSX	300	3	\$7,357.00
EMA.PR.F	TSX	300	2	\$5,097.00
MKP	TSX	300	3	\$4,625.00
ENB.PR.B	TSX	300	2	\$4,686.00
SPPP	TSX	300	3	\$4,187.00
RET.A	Venture	300	2	\$719.00
RGQO	TSX	300	1	\$5,997.00
ZUP	TSX	300	2	\$5,939.00
RIIN	TSX	300	1	\$5,595.00
ETHI	TSX	300	3	\$13,986.00
MFC.PR.Q	TSX	300	2	\$6,615.00
TCS	TSX	300	3	\$9,155.00
GWO.PR.R	TSX	300	2	\$5,208.00
HSD	TSX	300	1	\$6,793.50
ZDY	TSX	300	3	\$11,332.00
CPX.PR.A	TSX	300	2	\$3,855.00
PSB	TSX	300	1	\$5,157.00
PHX	TSX	300	3	\$2,451.00
BN.PF.D	TSX	300	3	\$5,110.00
DXF	TSX	300	1	\$10,392.00
RUDC.U	TSX	300	1	\$4,557.00
ETC	TSX	300	2	\$2,744.00
MFC.PR.N	TSX	300	2	\$5,430.00
CUSA.B	NEO	300	1	\$6,720.00
BCE.PR.F	TSX	300	3	\$4,747.00
ZMT	TSX	300	3	\$17,075.00
POW.PR.G	TSX	300	3	\$6,123.00
HUGE	CNSX	300	1	\$390.00
ZUP.U	TSX	300	1	\$5,682.00
ZBAL	TSX	300	2	\$10,707.00
U.U	TSX	300	3	\$6,151.00
XEMC	TSX	300	1	\$13,068.00
ZSML.F	TSX	300	2	\$10,707.00
AW.UN	TSX	200	2	\$6,381.00

PPL.PR.I	TSX	200	2	\$3,920.00
MIC.PR.A	TSX	200	1	\$3,680.00
TINF	TSX	200	1	\$3,574.00
CM.PR.Y	TSX	200	1	\$4,882.00
TCLV	TSX	200	1	\$3,786.00
BMO.PR.F	TSX	200	1	\$4,872.00
ENB.PF.A	TSX	200	2	\$3,121.00
FLCI	TSX	200	1	\$3,518.00
TD.PF.D	TSX	200	1	\$3,800.00
URB	TSX	200	2	\$984.00
RBOT	TSX	200	2	\$5,532.00
GIP	Venture	200	1	\$928.00
IFC.PR.F	TSX	200	2	\$3,918.00
XHB	TSX	200	1	\$3,816.00
TRP.PR.F	TSX	200	1	\$2,850.00
UDIV.B	TSX	200	1	\$2,536.00
NA.PR.C	TSX	200	1	\$5,076.00
ZLI	TSX	200	2	\$4,723.00
FCSB	TSX	200	1	\$4,940.00
PWF.PR.F	TSX	200	1	\$3,824.00
NPI.PR.A	TSX	200	1	\$3,102.00
CNCL	TSX	200	2	\$3,883.00
ENB.PR.T	TSX	200	2	\$3,207.00
ENB.PF.U	TSX	200	1	\$3,842.00
HAI	TSX	200	1	\$708.00
CM.PR.P	TSX	200	2	\$3,462.00
SBT.B	TSX	200	2	\$3,413.00
BCE.PR.G	TSX	200	1	\$2,980.00
RTA	NEO	200	1	\$5,564.00
CWB.PR.D	TSX	200	1	\$4,862.00
MFC.PR.F	TSX	200	1	\$2,764.00
ZIC.U	TSX	200	2	\$2,624.00
PWF.PR.A	TSX	200	1	\$2,402.00
RIB.UN	TSX	200	1	\$2,588.00
PBD	TSX	200	2	\$3,303.00
GIQU.B	TSX	200	2	\$5,033.00
ZJK	TSX	200	2	\$3,533.00
CRDL	TSX	200	2	\$234.00
VOXR	TSX	200	2	\$535.00
RX	Venture	200	1	\$1,778.00
BEP.PR.G	TSX	200	1	\$4,220.00
GDPY	TSX	200	1	\$4,162.00
PVS.PR.I	TSX	200	2	\$4,750.00
GSY	TSX	200	2	\$31,720.00
HPS.A	TSX	200	2	\$15,890.00
KEG.UN	TSX	200	2	\$2,666.00
BNRE	TSX	200	2	\$10,402.00
QAH	TSX	200	1	\$31,270.00
RPDH	TSX	200	1	\$4,948.00
PWF.PR.O	TSX	200	1	\$4,250.00
GWO.PR.L	TSX	200	2	\$4,090.00
XPF	TSX	200	1	\$2,792.00
XMI	TSX	200	1	\$6,974.00
BGI.UN	TSX	200	2	\$834.00
ARKG	TSX	200	2	\$2,730.00
EMA.PR.C	TSX	200	1	\$3,884.00

PIX.UN	TSX	200	2	\$1,492.00
AMRQ	Venture	200	1	\$218.00
CGHY	TSX	200	1	\$1,988.00
CU.PR.H	TSX	200	2	\$3,998.00
HRX	TSX	200	2	\$3,104.00
QBTC	TSX	200	2	\$11,320.00
MFC.PR.L	TSX	200	1	\$3,696.00
OIII	Venture	200	1	\$314.00
PWF.PR.S	TSX	200	2	\$3,490.00
XEU	TSX	200	2	\$5,608.00
ZTL	NEO	200	2	\$7,972.00
XMTM	TSX	200	2	\$5,114.00
DGR.B	TSX	200	1	\$8,884.00
LBS	TSX	200	2	\$1,541.00
TD.PF.M	TSX	200	1	\$4,892.00
YTSL	NEO	200	2	\$5,220.00
HIG.U	TSX	200	1	\$1,738.00
CPX.PR.C	TSX	200	1	\$4,312.00
PWF.PR.T	TSX	200	2	\$3,870.00
HYBR	TSX	200	2	\$1,556.00
GWO.PR.Q	TSX	200	1	\$3,776.00
EQL.U	TSX	200	2	\$4,796.00
FTS.PR.K	TSX	200	1	\$3,346.00
GCNS	TSX	200	1	\$8,142.00
TNZ	TSX	200	2	\$744.00
ESGE	TSX	200	2	\$6,349.00
IAF.PR.B	TSX	200	1	\$3,852.00
TD.PF.L	TSX	200	2	\$4,891.00
HUTE	TSX	200	1	\$1,942.00
AQN.PR.A	TSX	200	1	\$3,990.00
DTC	CNSX	200	1	\$458.00
RPS	NEO	200	2	\$3,838.00
ZPAY	TSX	200	1	\$6,058.00
KBL	TSX	200	2	\$6,800.00
L.PR.B	TSX	200	2	\$4,164.00
RCIA	TSX	180	3	\$11,011.75
PGI.UN	TSX	180	1	\$1,317.60
ZESG	TSX	100	1	\$3,352.00
ZZZD	TSX	100	1	\$2,823.00
QDX	TSX	100	1	\$10,737.00
XMW	TSX	100	1	\$4,714.00
QQEQ	TSX	100	1	\$2,441.00
BBD.PR.D	TSX	100	1	\$2,025.00
ZGQ	TSX	100	1	\$5,527.00
ENB.PR.A	TSX	100	1	\$1,974.00
ZFN	TSX	100	1	\$4,145.00
DXDB	TSX	100	1	\$2,070.00
EFN.PR.A	TSX	100	1	\$2,496.00
XSUS	TSX	100	1	\$3,390.00
RID.U	TSX	100	1	\$1,797.00
EVGN	Venture	100	1	\$205.00
XSMC	TSX	100	1	\$2,890.00
CVE.WT	TSX	100	1	\$1,577.00
BGRT	NEO	100	1	\$1,630.00
TECH.B	TSX	100	1	\$1,365.00
ETSX	TSX	100	1	\$1,937.00

BCE.PR.N	TSX	100	1	\$1,650.00
AEP	Venture	100	1	\$108.00
RPI.UN	TSX	100	1	\$3,425.00
ETHY.U	TSX	100	1	\$315.00
BN.PR.C	TSX	100	1	\$1,127.00
DXIF	TSX	100	1	\$1,994.00
BRF.PR.B	TSX	100	1	\$1,583.00
IIAE.F	TSX	100	1	\$2,142.00
ZWT	TSX	100	1	\$3,677.00
RPF	TSX	100	1	\$1,785.00
HOG	TSX	100	1	\$1,019.00
APLY	NEO	100	1	\$2,772.00
DGR	TSX	100	1	\$4,080.00
ZSML	TSX	100	1	\$3,808.00
CYBR.U	TSX	100	1	\$5,112.00
IFC.PR.I	TSX	100	1	\$1,995.00
WPRT	TSX	100	1	\$930.00
LIFE	TSX	100	1	\$2,064.00
CRED	TSX	100	1	\$1,919.00
XUSR	TSX	100	1	\$6,796.00
RBY	TSX	100	1	\$202.00
PAYF	TSX	100	1	\$1,840.00
XMH	TSX	100	1	\$2,520.00
TRP.PR.H	TSX	100	1	\$1,276.00
VE	TSX	100	1	\$3,313.00
IFC.PR.A	TSX	100	1	\$1,644.00
ODV	Venture	100	1	\$357.00
GRCC	TSX	100	1	\$2,064.00
XHD	TSX	100	1	\$3,058.00
HFPC.U	TSX	100	1	\$268.00
MFC.PR.M	TSX	100	1	\$1,835.00
QBTL	TSX	100	1	\$1,702.00
HUZ	TSX	100	1	\$1,094.00
GBAL	TSX	100	1	\$4,446.00
ZEF	TSX	100	1	\$1,224.00
NA.PR.W	TSX	100	1	\$1,691.00
ELF.PR.F	TSX	100	1	\$1,933.00
GDC	TSX	100	1	\$224.00
BPO.PR.W	TSX	100	1	\$845.00
PMM	TSX	100	1	\$2,085.00
ZHP	TSX	100	1	\$1,781.00
EDGE	TSX	100	1	\$3,326.00
HCA	TSX	100	1	\$2,109.00
FCD.UN	TSX	100	1	\$502.00
FTS.PR.F	TSX	100	1	\$1,872.00
SRIC	NEO	100	1	\$1,963.00
EMA.PR.B	TSX	100	1	\$1,500.00
XVLU	TSX	100	1	\$2,525.00
HOM.UN	TSX	100	1	\$1,566.00
BCE.PR.L	TSX	100	1	\$1,565.00
ENB.PF.G	TSX	100	1	\$1,421.00
LFE.PR.B	TSX	100	1	\$1,012.00
QIF	NEO	100	1	\$2,965.00
BEPR	TSX	100	1	\$877.00
CM.PR.Q	TSX	100	1	\$1,824.00
HUC	TSX	100	1	\$2,118.00

QETH.UN	TSX	100	1	\$4,605.00
BIP.PR.F	TSX	100	1	\$1,962.00
PWF.PR.R	TSX	100	1	\$1,999.00
ZIC	TSX	100	1	\$1,723.00
IIMF	TSX	100	1	\$2,067.00
NPI.PR.B	TSX	100	1	\$1,747.00
NET.UN	Venture	100	1	\$481.00
VBNK.PR.A	TSX	100	1	\$980.00
PVS.PR.G	TSX	100	1	\$2,390.00
CGLO	TSX	100	1	\$2,573.00
BDIV	TSX	100	1	\$1,830.00
HBA	TSX	100	1	\$2,275.00
ARKW	TSX	100	1	\$2,392.00
ZID	TSX	100	1	\$4,304.00
ZJG	TSX	100	1	\$6,960.00
BPO.PR.X	TSX	100	1	\$805.00
FCGB.U	TSX	100	1	\$1,653.00
TRI.PR.B	TSX	100	1	\$1,305.00
TRP.PR.C	TSX	100	1	\$1,124.00
YCM.PR.A	TSX	100	1	\$490.00
NOU	Venture	100	1	\$348.00
IFC.PR.C	TSX	100	1	\$1,796.00
ELF.PR.H	TSX	100	1	\$2,000.00
DXBU	TSX	100	1	\$2,176.00
CMAG.U	TSX	100	1	\$2,070.00
PSD	TSX	100	1	\$215.00
MGRO	Venture	100	1	\$132.00
CARB	TSX	100	1	\$752.00
ZUCM	TSX	100	1	\$2,974.00
PRV.UN	TSX	100	1	\$477.00
FLCP	TSX	100	1	\$1,784.00
ALA.PR.G	TSX	100	1	\$2,140.00
DS	TSX	100	1	\$620.00
BCE.PR.T	TSX	100	1	\$1,658.00
HEQL	TSX	100	1	\$2,164.00
MEE	TSX	100	1	\$2,463.00
FTS.PR.H	TSX	100	1	\$1,301.00
ZGD	TSX	100	1	\$7,632.00
FLEM	NEO	100	1	\$1,582.00
XDU.U	TSX	100	1	\$2,027.00
PVS.PR.H	TSX	100	1	\$2,350.00
NPRF	TSX	100	1	\$1,938.00
ZMU	TSX	100	1	\$1,275.00
CTC	TSX	63	1	\$18,207.00
CGY	TSX	48	1	\$2,765.28