

Trading Activity for December 22nd, 2023

Volume 55,341,838.00 Trades 93,330.00 Value \$481,404,819.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
EUP	Venture	1,045,000	1	\$26,125.00
BTE	TSX	1,037,600	1,239	\$4,651,014.00
ROCK	Venture	993,000	10	\$10,205.00
TWM	TSX	940,000	60	\$949,890.00
DMGI	Venture	685,500	229	\$393,055.00
MOZ	TSX	665,000	261	\$560,230.00
BITF	TSX	647,000	858	\$2,571,860.00
AR	TSX	615,000	142	\$272,095.00
BET	Venture	534,000	8	\$18,690.00
DML	TSX	530,600	746	\$1,230,140.00
SOT.DB.A	TSX	500,000	1	\$252,500.00
RVG	Venture	474,500	20	\$182,450.00
ACB	TSX	441,000	140	\$282,080.00
CBIT	Venture	420,500	204	\$51,192.50
DEFN	Venture	397,000	121	\$89,117.50
GXU	Venture	377,000	140	\$58,410.00
FCU	TSX	373,000	534	\$417,956.00
MAS	Venture	372,000	4	\$5,580.00
CBST	NEO	363,500	209	\$187,475.00
OCG	Venture	343,000	67	\$66,830.00
T	TSX	324,576	2,432	\$7,581,051.30
NGD	TSX	318,600	1,269	\$652,259.50
MGA	TSX	317,500	187	\$135,927.50
CONE	Venture	313,000	6	\$8,440.00
ATH	TSX	310,000	788	\$1,304,803.50
ANON	CNSX	300,000	6	\$3,000.00
TECT	Venture	299,500	28	\$35,850.00
CTOC	CNSX	299,000	33	\$37,355.00
DLR.U	TSX	290,600	130	\$2,998,896.00
EMN	Venture	288,500	28	\$29,497.50
ABRA	Venture	272,500	106	\$102,027.50
FDR	Venture	265,500	181	\$409,165.00
ZEB	TSX	261,200	682	\$9,198,514.00
IPT	Venture	245,500	147	\$53,212.50
WNDR	TSX	245,000	58	\$80,762.50
RIO	Venture	240,000	80	\$95,383.75
EMA	TSX	234,716	341	\$11,583,201.84
SCZ	Venture	232,000	73	\$65,010.00
NUG	Venture	230,000	5	\$4,600.00
WM	TSX	229,500	77	\$25,792.50
FOBI	Venture	229,000	51	\$32,027.50

PTU	Venture	215,000	12	\$11,615.00
BTO	TSX	214,700	843	\$933,600.00
PKT	Venture	197,500	3	\$132,315.00
XIU	TSX	196,855	272	\$6,272,903.20
GSVR	Venture	195,500	71	\$53,300.00
DLR	TSX	194,000	107	\$2,653,534.00
SOLR	Venture	193,000	12	\$14,635.00
ABX	TSX	192,197	1,546	\$4,662,283.66
GGM	Venture	192,000	6	\$2,830.00
CN	Venture	191,500	82	\$75,442.50
FUU	Venture	186,000	71	\$76,612.50
BNS	TSX	185,641	1,686	\$11,754,046.62
WFLD	Venture	181,000	37	\$30,202.50
MAW	TSX	179,500	70	\$72,057.50
ZEA	TSX	178,200	20	\$3,766,980.00
GTCH	CNSX	177,000	51	\$30,260.00
BIGG	CNSX	176,500	74	\$67,352.50
XBB	TSX	176,318	324	\$4,955,569.57
BIOV	CNSX	176,000	13	\$4,540.00
XEG	TSX	167,500	221	\$2,626,916.00
HNU	TSX	156,700	76	\$1,003,242.50
OOR	Venture	156,000	1	\$2,340.00
ERE.UN	TSX	154,100	22	\$394,459.00
VO	Venture	154,000	4	\$7,855.00
DSV	TSX	153,500	107	\$126,440.00
IAN	CNSX	153,000	5	\$5,565.00
BSK	Venture	150,000	9	\$9,275.00
HUT	TSX	149,100	700	\$2,831,192.50
PLUG	CNSX	149,000	23	\$22,262.50
KRR	TSX	147,306	214	\$742,020.88
FF	TSX	143,500	28	\$19,347.50
NARA	CNSX	143,000	6	\$2,865.00
CVE	TSX	137,678	1,030	\$3,054,930.78
TD	TSX	136,717	1,278	\$11,647,718.90
SHOP	TSX	135,812	1,271	\$13,818,674.40
CXB	TSX	135,600	388	\$189,674.00
PGDC	Venture	135,000	4	\$2,025.00
NWH.UN	TSX	134,800	161	\$658,512.50
BABY	TSX	130,500	62	\$29,395.00
CNQ	TSX	130,044	1,235	\$11,271,571.80
BHS	Venture	130,000	14	\$9,885.00
NUMI	TSX	130,000	32	\$15,147.50
WRLG	Venture	129,500	87	\$103,480.00
BLO	CNSX	128,000	32	\$21,470.00
LTHM	CNSX	123,000	8	\$6,995.00
TVE	TSX	122,400	460	\$390,437.50
DYA	TSX	121,500	27	\$19,847.50
VLТ	Venture	121,000	16	\$25,052.50
MVY	Venture	120,000	2	\$5,400.00
K	TSX	119,400	585	\$987,018.00
MBAI	CNSX	119,000	23	\$28,360.00
WEED	TSX	118,800	407	\$775,770.00
IMG	TSX	117,600	442	\$416,580.00
CL	CNSX	117,400	409	\$213,184.00
NVO	TSX	116,000	42	\$21,027.50
MAXX	CNSX	115,000	59	\$58,427.50

ZNG	Venture	113,500	22	\$19,177.50
AQN	TSX	113,100	637	\$964,622.00
APP	CNSX	113,000	4	\$2,575.00
MFC	TSX	112,828	557	\$3,277,310.90
PNG	Venture	112,500	39	\$72,470.00
STH	Venture	112,000	22	\$8,155.00
CASH	TSX	110,500	261	\$5,545,568.50
SGU	Venture	109,000	11	\$4,360.00
DOL	TSX	108,152	167	\$10,192,532.44
SLVR	Venture	108,000	24	\$19,295.00
PMIF	TSX	107,600	88	\$1,943,841.00
BCE	TSX	107,297	959	\$5,528,181.96
GDNP	Venture	107,000	15	\$6,485.00
NDA	Venture	106,000	45	\$38,870.00
SU	TSX	104,246	875	\$4,443,050.28
TAL	TSX	104,000	20	\$85,432.50
BTCC.B	TSX	102,400	87	\$854,923.00
FFOX	Venture	102,000	15	\$9,050.00
S	TSX	102,000	22	\$29,797.50
EQTY	Venture	102,000	36	\$13,777.50
VERS	NEO	101,600	204	\$174,252.50
BIR	TSX	100,900	677	\$582,627.50
LBC	Venture	100,000	2	\$2,000.00
RHC	Venture	99,500	36	\$20,380.00
ALY	Venture	99,000	10	\$10,142.50
TRUL	CNSX	98,500	382	\$649,390.00
TCF	CNSX	97,500	22	\$22,550.00
AFM	Venture	97,000	37	\$81,795.00
ENB	TSX	94,556	747	\$4,528,158.82
LAM	TSX	94,500	92	\$65,070.00
CGN	CNSX	94,000	4	\$1,880.00
XEF	TSX	93,779	323	\$3,260,834.49
QQCC	TSX	93,100	291	\$1,027,205.50
STER	Venture	93,000	20	\$7,960.00
JUSH	CNSX	92,000	64	\$53,760.00
CPG	TSX	91,800	489	\$856,851.50
WCP	TSX	91,300	524	\$831,536.50
FIND	Venture	91,000	89	\$39,267.50
FM	TSX	90,000	761	\$1,000,863.50
SGC	Venture	90,000	4	\$4,530.00
CCO	TSX	89,134	848	\$5,199,495.26
DB	Venture	89,000	56	\$12,000.00
LGD	TSX	89,000	37	\$27,625.00
RML	Venture	87,500	21	\$48,575.00
OGC	TSX	87,100	556	\$235,165.50
NCX	Venture	87,000	37	\$34,837.50
CUSN	Venture	87,000	22	\$15,127.50
OSI	Venture	86,600	104	\$123,880.00
SYH	Venture	86,500	46	\$43,782.50
FMC	Venture	85,500	17	\$10,587.50
DELT	CNSX	85,000	2	\$1,700.00
XRE	TSX	84,900	203	\$1,356,230.00
MAI	Venture	84,000	84	\$28,095.00
LLG	Venture	83,000	20	\$18,385.00
VXTR	Venture	82,000	17	\$8,907.50
CM	TSX	81,803	691	\$5,246,682.22

ASE	CNSX	81,200	111	\$113,583.00
OSK	TSX	80,000	219	\$217,697.00
GRSL	Venture	80,000	5	\$6,405.00
APLI	TSX	80,000	1	\$2,400.00
DV	Venture	80,000	60	\$73,980.00
CGDV.B	TSX	79,500	1	\$1,589,205.00
ZSP	TSX	78,100	194	\$5,399,886.00
WEF	TSX	77,500	24	\$57,985.00
NXE	TSX	76,200	667	\$707,161.50
EGLX	TSX	75,500	42	\$16,295.00
SWAN	Venture	75,000	4	\$5,100.00
GENM	TSX	75,000	26	\$17,375.00
ZAG	TSX	74,628	76	\$1,030,408.12
AZT	Venture	74,000	46	\$13,025.00
CVV	Venture	74,000	90	\$29,160.00
BTC	CNSX	74,000	3	\$2,220.00
BIG	Venture	73,600	124	\$105,263.00
HPR	TSX	72,440	24	\$547,149.50
CP	TSX	71,080	671	\$7,504,099.60
BRC	Venture	70,500	31	\$20,960.00
IVS	Venture	70,000	2	\$2,100.00
PLTH	CNSX	69,500	66	\$60,920.00
VAB	TSX	69,310	164	\$1,589,361.00
ETHX.B	TSX	69,000	119	\$768,980.50
ATD	TSX	68,827	594	\$5,238,708.05
SDE	TSX	68,400	127	\$205,667.00
DYG	Venture	68,000	20	\$12,540.00
MMY	Venture	68,000	8	\$10,080.00
EQX	TSX	67,700	586	\$459,165.50
AOT	TSX	67,500	37	\$33,960.00
NILI	Venture	67,500	20	\$41,735.00
DME	Venture	67,500	23	\$26,210.00
NKG	Venture	67,000	21	\$26,810.00
DOC	Venture	67,000	9	\$5,885.00
PCLO	Venture	66,500	17	\$9,640.00
AGX	Venture	66,500	21	\$19,147.50
BN	TSX	66,069	600	\$3,502,711.04
AAG	Venture	65,500	17	\$17,247.50
NGMD	Venture	65,500	10	\$7,695.00
XSP	TSX	65,200	152	\$3,272,319.00
BRW	Venture	65,000	18	\$56,170.00
VCNS	TSX	64,900	9	\$1,769,141.00
SMT	TSX	64,500	45	\$49,737.50
DEFI	NEO	64,500	26	\$45,735.00
TML	TSX	63,500	12	\$11,572.50
HSTR	Venture	63,500	24	\$17,905.00
IP	CNSX	63,000	6	\$5,210.00
XGD	TSX	62,900	85	\$1,158,111.50
BMO	TSX	62,670	602	\$8,162,342.40
RY	TSX	62,576	546	\$8,371,184.92
NGC	Venture	62,500	11	\$13,590.00
FSY	TSX	62,500	95	\$47,580.00
AEC	Venture	62,000	11	\$4,755.00
REVO	Venture	62,000	2	\$4,340.00
TRP	TSX	61,529	395	\$3,275,791.28
FG	Venture	60,000	1	\$1,800.00

RFR	CNSX	60,000	2	\$1,200.00
CBR	Venture	59,500	53	\$11,255.00
ART	Venture	59,000	4	\$3,245.00
HG	CNSX	59,000	6	\$5,400.00
XCB	TSX	58,694	75	\$1,154,126.04
GRAM	NEO	58,500	66	\$11,472.50
QUIS	Venture	58,500	18	\$14,845.00
GWO	TSX	58,426	524	\$2,500,129.04
AGI	TSX	58,300	569	\$1,090,240.00
GTII	CNSX	58,000	341	\$779,535.00
BNKR	Venture	58,000	31	\$5,792.50
HOD	TSX	58,000	35	\$507,818.00
BTCC	TSX	57,100	86	\$476,565.50
VRNO	NEO	57,000	180	\$283,182.00
HAR	Venture	57,000	7	\$7,522.50
CS	TSX	57,000	503	\$380,270.00
BB	TSX	56,700	311	\$269,258.50
DIAM	TSX	56,000	4	\$4,200.00
EHE	TSX	55,900	2	\$1,740,742.00
XGB	TSX	55,069	43	\$1,065,356.46
ATX	Venture	55,000	18	\$43,475.00
PPR	TSX	55,000	8	\$3,380.00
PSA	TSX	54,800	190	\$2,750,637.50
ELD	TSX	54,700	448	\$972,299.50
SASK	CNSX	54,600	237	\$61,956.00
LIO	Venture	54,500	34	\$45,490.00
TRIP	CNSX	54,000	5	\$3,070.00
BWCG	Venture	54,000	7	\$10,315.00
EXN	TSX	53,500	6	\$5,150.00
SGNL	TSX	53,500	9	\$7,185.00
POW	TSX	53,016	452	\$1,993,403.24
BCBC	CNSX	53,000	2	\$1,610.00
NEXU	CNSX	52,500	12	\$36,015.00
CARS	TSX	52,300	8	\$1,236,475.00
ZWU	TSX	52,100	53	\$536,846.50
CSTR	Venture	52,000	2	\$1,560.00
KTR	Venture	52,000	2	\$1,300.00
NVX	Venture	52,000	9	\$1,300.00
EVNI	Venture	52,000	11	\$15,520.00
INE	TSX	51,800	376	\$477,938.50
AC	TSX	51,300	414	\$957,387.00
IZO	CNSX	51,000	13	\$5,632.50
ZEQ	TSX	51,000	7	\$1,490,291.00
AMQ	CNSX	51,000	23	\$29,570.00
IGO	Venture	50,500	23	\$12,210.00
SEI	Venture	50,500	22	\$13,682.50
NRM	Venture	50,500	19	\$19,242.50
FOOD	TSX	50,500	20	\$11,660.00
HIVE	Venture	50,200	156	\$343,700.00
TILT	NEO	50,000	1	\$1,500.00
BAY	Venture	50,000	1	\$3,000.00
MAH	Venture	50,000	1	\$1,000.00
MUR	Venture	50,000	1	\$2,500.00
VUL	Venture	50,000	6	\$7,425.00
MGM	Venture	50,000	1	\$3,500.00
GXE	TSX	50,000	32	\$32,035.00

MMEN	CNSX	50,000	1	\$750.00
MPVD	TSX	49,500	11	\$15,265.00
ARX	TSX	49,314	419	\$973,049.22
AL	Venture	49,000	10	\$1,470.00
WWT	Venture	49,000	2	\$1,785.00
SLF	TSX	48,998	458	\$3,306,083.06
FVI	TSX	48,700	427	\$258,642.00
BIP.UN	TSX	48,671	395	\$2,038,271.53
TLRY	TSX	48,600	103	\$142,284.50
ROS	Venture	48,500	6	\$6,062.50
SIE	Venture	48,000	3	\$2,160.00
SAG	Venture	48,000	6	\$2,095.00
XUT	TSX	47,600	53	\$1,223,403.00
FFNT	CNSX	47,500	47	\$6,255.00
VIS	Venture	47,000	3	\$720.00
USA	TSX	47,000	37	\$15,407.50
RHT	Venture	47,000	15	\$12,735.00
PERU	Venture	47,000	3	\$1,980.00
SSRM	TSX	46,700	435	\$686,879.00
CVX	Venture	46,500	15	\$13,290.00
PNRG	CNSX	46,500	9	\$26,150.00
GRN	TSX	46,500	17	\$6,127.50
AVN	Venture	46,500	17	\$22,137.50
PTI.UN	TSX	46,500	6	\$298,809.00
SIL	TSX	46,400	451	\$419,578.50
VIU	TSX	45,700	215	\$1,451,408.00
NCU	TSX	45,500	11	\$5,940.00
ENCC	TSX	45,500	49	\$483,327.00
DLTA	Venture	45,500	16	\$6,960.00
FLYN	Venture	45,500	12	\$4,827.50
XTM	Venture	45,000	7	\$2,250.00
DCMC	Venture	44,500	16	\$5,972.50
FTS	TSX	44,383	415	\$2,398,256.48
ITE	TSX	44,000	6	\$7,430.00
EDM	Venture	44,000	17	\$6,212.50
EGT	Venture	44,000	7	\$1,135.00
RR	CNSX	44,000	21	\$18,127.50
JJ	Venture	44,000	8	\$3,165.00
OYL	Venture	44,000	20	\$15,145.00
SOI	Venture	44,000	2	\$2,055.00
TRU	Venture	44,000	3	\$1,320.00
LEV	TSX	43,800	129	\$103,819.50
GAU	TSX	43,700	195	\$49,716.00
ERKA	CNSX	43,500	11	\$21,890.00
SOT.UN	TSX	43,500	26	\$31,570.00
AYR.A	CNSX	43,400	98	\$103,318.00
LUN	TSX	42,700	393	\$467,433.00
LUR	CNSX	42,500	30	\$10,157.50
HBM	TSX	42,500	282	\$316,087.00
SZLS	TSX	42,000	3	\$1,680.00
ECOM	Venture	42,000	1	\$630.00
PPL	TSX	41,645	351	\$1,898,072.95
WPM	TSX	41,500	399	\$2,765,316.00
HQD	TSX	41,500	14	\$664,218.50
TSLV	Venture	41,000	9	\$4,390.00
CWEB	TSX	41,000	28	\$11,705.00

TM	Venture	41,000	20	\$9,405.00
VRB	Venture	41,000	4	\$2,775.00
LIM	CNSX	41,000	6	\$7,402.50
BBB	Venture	41,000	7	\$5,840.00
REI.UN	TSX	40,635	373	\$749,382.10
CJR.B	TSX	40,500	28	\$28,385.00
NTR	TSX	40,443	382	\$3,074,231.43
FKM	Venture	40,000	3	\$2,310.00
CRE	Venture	40,000	28	\$37,630.00
ZPR	TSX	39,925	55	\$362,186.50
CURA	TSX	39,800	131	\$190,517.00
GPAC	Venture	39,500	10	\$35,977.50
HR.UN	TSX	39,385	341	\$391,119.40
AUMB	Venture	39,000	5	\$2,925.00
CDPR	CNSX	39,000	6	\$3,590.00
CYBN	NEO	39,000	26	\$20,605.00
JUGR	Venture	39,000	7	\$3,535.00
TRYP	CNSX	39,000	2	\$1,760.00
NPI	TSX	38,650	382	\$936,461.00
MHUB	Venture	38,500	11	\$6,052.50
PGX	Venture	38,500	12	\$4,957.50
KDA	Venture	38,500	9	\$9,100.00
RCL.B	TSX	38,340	370	\$2,351,548.80
OMG	Venture	38,000	3	\$3,000.00
AEMC	Venture	38,000	32	\$14,042.50
CNR	TSX	37,980	372	\$6,295,152.20
VSR	Venture	37,500	19	\$26,210.00
RSLV	Venture	37,500	21	\$8,780.00
GBU	Venture	37,500	18	\$15,680.00
TIUM.U	CNSX	37,000	4	\$3,070.00
WLF	Venture	37,000	4	\$2,470.00
EMPR	Venture	37,000	14	\$11,592.50
PXI	Venture	37,000	3	\$760.00
SX	CNSX	37,000	12	\$3,927.50
IVN	TSX	36,800	366	\$477,773.00
FIE	TSX	36,700	28	\$251,184.50
GCOM	Venture	36,000	2	\$1,800.00
AETH	CNSX	35,000	1	\$700.00
BNN	CNSX	35,000	13	\$17,330.00
GRDM	Venture	35,000	6	\$3,340.00
DHB	Venture	35,000	2	\$525.00
SGO	Venture	35,000	3	\$2,625.00
SPB	TSX	34,900	295	\$340,089.50
FCR.UN	TSX	34,801	190	\$530,690.28
CIX	TSX	34,684	198	\$512,674.23
XSB	TSX	34,597	48	\$905,838.49
GRAT	Venture	34,500	13	\$5,102.50
BAM	TSX	34,303	301	\$1,811,338.85
XLB	TSX	34,270	37	\$685,737.20
NGT	TSX	34,100	341	\$1,916,106.00
PKG	CNSX	34,000	1	\$510.00
VIPR	Venture	34,000	5	\$3,235.00
LABS	TSX	34,000	4	\$2,175.00
ESK	Venture	34,000	22	\$12,655.00
HPYT	TSX	33,800	49	\$413,499.00
PIX.UN	TSX	33,700	7	\$258,949.00

ISO	Venture	33,500	136	\$126,707.00
SCAN	Venture	33,500	6	\$4,835.00
TSLA	NEO	33,500	78	\$790,891.00
PEX	Venture	33,500	13	\$4,912.50
PRMW	TSX	33,200	299	\$672,358.00
ESM	TSX	33,000	2	\$1,145.00
GEMS	CNSX	33,000	10	\$295.00
SALT	Venture	33,000	7	\$23,260.00
EVER	Venture	33,000	3	\$2,640.00
DEX	Venture	33,000	8	\$7,760.00
OTEX	TSX	32,900	309	\$1,834,435.00
MAG	TSX	32,600	287	\$469,479.00
BEX	Venture	32,500	4	\$5,275.00
BRO	Venture	32,500	28	\$13,197.50
AIG	CNSX	32,000	21	\$6,322.50
GSHR	Venture	32,000	13	\$3,792.50
ZWB	TSX	31,900	43	\$569,274.00
TLO	TSX	31,500	10	\$6,300.00
XSU	TSX	31,500	88	\$1,247,920.00
OCO	Venture	31,500	13	\$12,382.50
BYN	Venture	31,500	13	\$11,625.00
ETHH.B	TSX	31,400	27	\$337,631.00
CNC	Venture	31,300	30	\$32,489.00
AVL	TSX	31,000	9	\$3,125.00
PBIT	CNSX	31,000	6	\$8,355.00
NOC	Venture	31,000	5	\$3,722.50
VEQT	TSX	31,000	42	\$1,155,510.50
ETL	Venture	30,800	49	\$66,753.00
TOU	TSX	30,564	278	\$1,820,787.28
ORE	TSX	30,500	22	\$27,617.50
GPG	Venture	30,500	11	\$7,182.50
BANK	TSX	30,300	18	\$224,441.00
AEM	TSX	30,082	286	\$2,222,634.76
OC	Venture	30,000	1	\$750.00
OMM	Venture	30,000	2	\$1,950.00
TXP	TSX	29,500	7	\$21,925.00
GEL	Venture	29,500	8	\$3,285.00
NTAR	CNSX	29,500	18	\$4,085.00
LSPD	TSX	29,500	251	\$780,835.00
HBFG	CNSX	29,500	6	\$6,612.50
ZFL	TSX	29,500	33	\$404,906.00
GLDC	Venture	29,500	14	\$10,905.00
WGO	Venture	29,500	14	\$8,045.00
AUAU	Venture	29,000	3	\$3,615.00
CELL	Venture	29,000	4	\$2,225.00
JUMP	Venture	29,000	4	\$2,435.00
PDM	Venture	29,000	5	\$1,880.00
XGRO	TSX	28,900	36	\$748,472.50
HOU	TSX	28,600	16	\$356,184.00
CSO	Venture	28,500	12	\$11,972.50
HOT.UN	TSX	28,500	26	\$19,365.00
LPS	Venture	28,500	6	\$3,842.50
ZCS	TSX	28,300	28	\$380,011.00
XIC	TSX	28,267	27	\$945,537.94
ZWC	TSX	28,200	38	\$481,066.50
CHR	TSX	28,100	184	\$71,130.50

BEP.UN	TSX	28,024	257	\$1,000,946.24
NMI	Venture	28,000	2	\$1,400.00
ECR	Venture	28,000	3	\$2,705.00
MBLM	CNSX	28,000	1	\$420.00
SES	TSX	27,700	258	\$260,396.50
MGG	Venture	27,500	10	\$6,317.50
MCF	Venture	27,500	15	\$4,925.00
RIT	TSX	27,300	29	\$434,128.50
FR	TSX	27,200	219	\$229,773.50
XHU	TSX	27,200	2	\$754,550.00
BTCX.B	TSX	27,200	31	\$233,484.50
BOND	TSX	27,200	52	\$609,740.00
FO	Venture	27,000	4	\$4,115.00
GWM	Venture	27,000	19	\$11,735.00
BSR	Venture	27,000	46	\$5,177.50
LFST	Venture	27,000	4	\$400.00
OGN	Venture	27,000	5	\$17,460.00
CMR	TSX	26,600	33	\$1,335,732.00
SVA	TSX	26,500	13	\$18,320.00
NINE	CNSX	26,500	4	\$3,300.00
TLG	TSX	26,500	11	\$12,207.50
ATZ	TSX	26,500	207	\$753,442.00
KC	Venture	26,500	9	\$2,962.50
EU	Venture	26,400	86	\$140,996.00
DFN	TSX	26,400	71	\$142,669.00
FGRO	NEO	26,200	14	\$310,556.00
ARTG	Venture	26,200	101	\$166,363.00
NVRO	CNSX	26,000	10	\$4,255.00
ASND	TSX	26,000	7	\$2,195.00
APM	Venture	26,000	19	\$16,065.00
WELL	TSX	26,000	148	\$100,659.00
KEY	TSX	25,904	243	\$824,757.96
VSF	TSX	25,700	21	\$584,056.00
GGD	TSX	25,600	102	\$34,280.00
BCM	Venture	25,500	14	\$5,175.00
NA	TSX	25,383	250	\$2,530,760.02
QYOU	Venture	25,000	7	\$1,750.00
SBM	Venture	25,000	2	\$2,500.00
AIR	Venture	25,000	1	\$1,875.00
NDVA	Venture	25,000	2	\$2,125.00
HAN	Venture	25,000	8	\$4,670.00
ENTG	Venture	25,000	2	\$250.00
BRAU	Venture	25,000	6	\$1,875.00
SVE	Venture	25,000	13	\$4,710.00
MEG	TSX	24,840	193	\$593,664.50
FTN	TSX	24,600	134	\$191,717.00
GLO	TSX	24,400	107	\$67,802.00
ALA	TSX	24,283	212	\$664,880.71
MG	TSX	24,027	228	\$1,885,151.69
EMO	Venture	24,000	14	\$11,692.50
QNC	Venture	24,000	3	\$1,225.00
KS	Venture	24,000	1	\$840.00
FNI	CNSX	24,000	7	\$2,835.00
EDR	TSX	23,700	100	\$64,511.00
GIL	TSX	23,300	223	\$1,010,429.50
KNT	TSX	23,300	220	\$151,138.50

SAE	Venture	23,000	1	\$1,265.00
GRD	Venture	23,000	2	\$1,955.00
LAC	TSX	22,900	202	\$197,410.00
USCC	TSX	22,800	47	\$389,281.00
CYBT	CNSX	22,500	12	\$4,937.50
DCLI	CNSX	22,500	8	\$6,750.00
TXF	TSX	22,500	30	\$433,289.50
DPM	TSX	22,500	181	\$199,633.50
GMA	Venture	22,500	11	\$5,207.50
ZQQ	TSX	22,300	70	\$2,641,886.00
PFIA	TSX	22,200	20	\$214,636.00
SKP	Venture	22,000	3	\$1,100.00
VRTX	CNSX	22,000	7	\$8,925.00
PEA	TSX	22,000	11	\$6,420.00
ULTH	CNSX	22,000	6	\$3,817.50
GOT	Venture	22,000	16	\$17,785.00
DCU	TSX	21,929	4	\$389,219.46
H	TSX	21,562	189	\$841,384.33
FNV	TSX	21,529	214	\$3,205,259.88
NOM	CNSX	21,500	3	\$2,422.50
DIR.UN	TSX	21,163	178	\$293,157.05
HHL	TSX	21,100	23	\$169,010.00
XDV	TSX	21,100	37	\$579,259.50
ZLC	TSX	21,000	43	\$327,453.00
GMV	Venture	21,000	4	\$5,485.00
ETU	Venture	21,000	4	\$525.00
VLB	TSX	21,000	20	\$459,829.00
VPT	Venture	21,000	13	\$6,125.00
ACRG.A.U	CNSX	21,000	9	\$2,925.00
AII	TSX	21,000	18	\$11,375.00
LUM	Venture	20,500	16	\$8,465.00
ASTL	TSX	20,200	184	\$268,498.50
U.UN	TSX	20,100	172	\$561,832.00
TCW	TSX	20,100	116	\$83,093.50
FUSE	Venture	20,000	2	\$700.00
AVA	Venture	20,000	1	\$1,800.00
MANN	CNSX	20,000	1	\$1,100.00
SPA	Venture	20,000	8	\$3,440.00
ELMT	CNSX	20,000	1	\$1,400.00
SSV	Venture	20,000	6	\$3,172.50
AUU	Venture	20,000	1	\$500.00
SUU	Venture	20,000	8	\$9,312.50
XAM	TSX	20,000	2	\$900.00
ZPL	TSX	20,000	13	\$258,922.00
SAY	Venture	20,000	1	\$400.00
EAC	Venture	20,000	2	\$300.00
AAWH.U	CNSX	20,000	47	\$19,759.00
COSA	Venture	20,000	9	\$9,095.00
GLXY	TSX	19,900	100	\$222,745.00
CFP	TSX	19,800	190	\$360,584.00
AMX	Venture	19,600	25	\$27,889.00
ARG	TSX	19,600	22	\$27,034.00
G	TSX	19,500	20	\$15,595.00
ELR	TSX	19,500	6	\$3,310.00
DMX	Venture	19,500	6	\$3,417.50
SCOT	Venture	19,500	2	\$3,705.00

KDK	Venture	19,500	14	\$10,550.00
AP.UN	TSX	19,446	113	\$387,555.74
CPX	TSX	19,309	181	\$726,620.38
DFN.PR.A	TSX	19,300	43	\$187,192.00
UUSA	CNSX	19,000	7	\$4,652.50
RKR	Venture	19,000	3	\$1,045.00
LIT	Venture	19,000	8	\$6,190.00
CGL	TSX	19,000	17	\$312,881.00
UCU	Venture	19,000	20	\$18,220.00
WUC	CNSX	18,900	62	\$31,564.00
XEQT	TSX	18,800	35	\$521,480.50
TOI	Venture	18,700	73	\$1,703,979.00
BEPC	TSX	18,600	183	\$717,289.00
HPSS	CNSX	18,500	5	\$11,080.00
GTWO	Venture	18,500	5	\$13,890.00
SOMA	Venture	18,500	15	\$11,510.00
CAPT	Venture	18,500	4	\$2,637.50
SRU.UN	TSX	18,214	151	\$446,940.98
RCK	Venture	18,200	22	\$24,465.00
LEXI	Venture	18,000	4	\$1,625.00
CH	Venture	18,000	1	\$810.00
SMD	Venture	18,000	19	\$3,510.00
TPZ	TSX	17,946	163	\$346,766.86
XGGB	NEO	17,800	5	\$331,766.00
TCN	TSX	17,796	165	\$215,775.52
BBD.B	TSX	17,690	138	\$928,604.70
OR	TSX	17,600	158	\$345,967.00
EFR	TSX	17,600	106	\$180,610.00
TRAC	CNSX	17,500	7	\$2,402.50
WAM	Venture	17,500	24	\$17,055.00
CERT	Venture	17,500	6	\$10,440.00
ROK	Venture	17,500	6	\$5,075.00
PNE	TSX	17,400	42	\$23,472.00
SVM	TSX	17,400	131	\$65,202.00
ZST	TSX	17,400	16	\$850,965.00
HMAX	TSX	17,300	29	\$242,953.00
PSK	TSX	17,151	162	\$407,192.74
LAAC	TSX	17,100	155	\$146,365.00
VEE	TSX	17,100	49	\$557,995.00
LMR	Venture	17,000	2	\$425.00
RZR	Venture	17,000	6	\$1,700.00
PPP	Venture	17,000	1	\$680.00
RSMX	Venture	17,000	3	\$2,835.00
CMB	Venture	17,000	4	\$510.00
OREA	TSX	17,000	2	\$315.00
PEI	Venture	17,000	7	\$1,530.00
DBG	Venture	17,000	9	\$9,285.00
LAB	Venture	17,000	13	\$2,625.00
VFV	TSX	17,000	86	\$1,907,321.00
HC	NEO	17,000	13	\$3,350.00
TCL.A	TSX	16,800	156	\$230,575.50
CG	TSX	16,700	156	\$135,673.50
FLT	Venture	16,500	9	\$2,707.50
NDM	TSX	16,500	11	\$7,535.00
TECK.B	TSX	16,482	157	\$921,460.32
GEI	TSX	16,481	150	\$341,763.80

TFII	TSX	16,400	164	\$2,832,600.00
ATRL	TSX	16,350	116	\$697,297.50
PAAS	TSX	16,300	122	\$364,269.00
VET	TSX	16,300	140	\$271,160.00
AAUC	TSX	16,200	76	\$57,598.00
MTA	Venture	16,200	64	\$66,381.00
PR	TSX	16,130	5	\$133,188.80
HUV	TSX	16,000	25	\$192,619.00
XTRA	TSX	16,000	17	\$12,085.00
ARK	Venture	16,000	11	\$4,465.00
PEMC	Venture	16,000	2	\$240.00
ADCO	TSX	16,000	3	\$2,880.00
PNRL	Venture	16,000	35	\$18,714.00
PFL	TSX	16,000	25	\$314,855.00
FTEC	Venture	16,000	1	\$640.00
SBBC	Venture	16,000	2	\$3,530.00
NRG	Venture	16,000	1	\$400.00
GGA	TSX	16,000	1	\$400.00
EIT.UN	TSX	15,900	56	\$205,214.50
CAE	TSX	15,857	156	\$453,845.21
X	TSX	15,730	121	\$495,707.00
ETHH	TSX	15,700	15	\$148,523.00
CDIV	TSX	15,600	20	\$203,897.00
AMC	TSX	15,600	20	\$39,735.00
ZDI	TSX	15,600	5	\$347,082.00
AVNT	TSX	15,500	9	\$2,170.00
AAV	TSX	15,500	127	\$133,229.50
VGRO	TSX	15,400	28	\$490,956.50
ERF	TSX	15,400	139	\$316,440.50
TA	TSX	15,200	141	\$166,772.00
SAP	TSX	15,067	124	\$397,830.81
PM	CNSX	15,000	1	\$3,000.00
HANK	Venture	15,000	4	\$900.00
MVMD	CNSX	15,000	2	\$375.00
OBRN	CNSX	15,000	1	\$600.00
SIG	CNSX	15,000	2	\$3,075.00
KG	Venture	15,000	3	\$1,125.00
DGO	Venture	15,000	4	\$385.00
HWX	TSX	15,000	100	\$97,748.00
CTM	Venture	15,000	1	\$1,125.00
ESE	Venture	15,000	6	\$1,215.00
ORM	Venture	15,000	1	\$675.00
DCBO	TSX	14,900	36	\$1,015,348.00
NXF	TSX	14,900	15	\$90,805.50
VSC	TSX	14,900	15	\$347,404.00
WFG	TSX	14,740	142	\$1,665,045.40
HYLD	TSX	14,600	36	\$182,062.00
WCN	TSX	14,536	144	\$2,844,962.76
EDV	TSX	14,500	127	\$440,248.00
PUMA	Venture	14,500	6	\$1,687.50
NGRB	NEO	14,500	8	\$2,102.50
VBAL	TSX	14,500	29	\$428,373.00
OM	Venture	14,500	7	\$2,847.50
ZUB	TSX	14,500	9	\$358,381.00
RGD	Venture	14,500	7	\$6,340.00
AIDX	TSX	14,500	9	\$10,605.00

CRR.UN	TSX	14,472	102	\$200,369.64
SIA	TSX	14,400	130	\$163,907.00
RECO	Venture	14,300	60	\$17,574.00
KTN	Venture	14,300	26	\$17,656.00
URC	TSX	14,100	52	\$51,740.00
PTO.UN	TSX	14,100	6	\$96,255.00
NGEX	Venture	14,100	66	\$107,593.00
MERG	Venture	14,000	2	\$560.00
B	Venture	14,000	3	\$1,260.00
GLDN	Venture	14,000	13	\$1,100.00
PHRM	CNSX	14,000	12	\$4,005.00
VDY	TSX	14,000	35	\$595,851.50
ZMMK	TSX	14,000	43	\$701,090.00
GMIN	Venture	14,000	78	\$19,079.00
SNV	Venture	14,000	3	\$2,250.00
RDG	Venture	14,000	1	\$1,470.00
XIM	Venture	14,000	5	\$3,400.00
SNM	Venture	14,000	3	\$630.00
CAD	Venture	14,000	24	\$25,230.00
IFP	TSX	14,000	133	\$338,198.00
L	TSX	13,968	136	\$1,755,336.66
PKI	TSX	13,756	112	\$593,801.48
IMO	TSX	13,728	122	\$1,032,112.88
WDO	TSX	13,600	131	\$110,366.50
NFG	Venture	13,600	52	\$64,970.00
ZRE	TSX	13,500	30	\$280,850.00
NVLH	CNSX	13,500	5	\$2,745.00
UMAX	TSX	13,500	20	\$204,165.50
SBMI	Venture	13,500	2	\$1,350.00
ARS	CNSX	13,500	2	\$2,295.00
CHP.UN	TSX	13,489	84	\$185,848.53
ZCLN	TSX	13,400	4	\$214,583.00
CJ	TSX	13,300	61	\$85,127.50
SGD	Venture	13,300	56	\$69,106.00
TSND	TSX	13,300	70	\$25,961.00
CRON	TSX	13,300	28	\$35,711.00
EFN	TSX	13,201	93	\$279,062.71
GRA	TSX	13,200	33	\$27,955.50
SVR	TSX	13,200	6	\$155,742.00
HQU	TSX	13,100	10	\$221,139.00
AYA	TSX	13,100	91	\$132,222.00
IMR	Venture	13,000	1	\$975.00
ASM	TSX	13,000	13	\$8,905.00
NWST	Venture	13,000	6	\$1,547.50
NHK	TSX	13,000	2	\$4,095.00
ICON	Venture	13,000	2	\$325.00
AE	Venture	13,000	2	\$3,180.00
FT	TSX	13,000	3	\$560.00
RZE	Venture	13,000	9	\$3,612.50
BEA	Venture	13,000	2	\$620.00
FMAN	Venture	13,000	2	\$1,625.00
VZLA	Venture	13,000	30	\$21,840.00
SSVR	Venture	13,000	5	\$6,650.00
HUTL	TSX	13,000	39	\$214,058.00
QMET	CNSX	13,000	2	\$260.00
WN.PR.C	TSX	12,900	4	\$248,597.00

HPF	TSX	12,800	5	\$44,549.00
GOOS	TSX	12,800	97	\$207,865.00
BHC	TSX	12,800	122	\$125,863.00
IAU	TSX	12,800	59	\$30,918.00
FRU	TSX	12,700	121	\$179,680.00
GLAS.A.U	NEO	12,600	44	\$57,613.00
HMP	TSX	12,500	10	\$117,206.00
HXT	TSX	12,500	20	\$663,989.00
ZFM	TSX	12,500	18	\$181,315.00
GASX	Venture	12,500	19	\$10,125.00
TAO	Venture	12,500	14	\$5,475.00
IFC	TSX	12,412	114	\$2,488,328.04
DGS.PR.A	TSX	12,400	15	\$121,498.00
ZCM	TSX	12,300	21	\$184,654.00
FBAL	NEO	12,300	9	\$134,624.00
VBU	NEO	12,300	62	\$270,246.00
HDIF	TSX	12,300	17	\$98,997.00
CSAV	TSX	12,200	36	\$610,523.00
VGCX	TSX	12,100	109	\$85,925.00
RBA	TSX	12,014	118	\$1,049,354.10
NFLD	CNSX	12,000	2	\$1,230.00
NUR	CNSX	12,000	9	\$1,285.00
MEAT	CNSX	12,000	1	\$1,020.00
TTGI	Venture	12,000	3	\$780.00
CMC	Venture	12,000	1	\$300.00
YNV	Venture	12,000	4	\$1,000.00
ENW	Venture	12,000	6	\$4,290.00
TXG	TSX	12,000	116	\$189,927.50
EMPS	CNSX	12,000	8	\$5,677.50
XQQ	TSX	12,000	53	\$1,532,449.00
VICE	CNSX	12,000	4	\$120.00
STA	Venture	12,000	3	\$960.00
CMD	Venture	12,000	2	\$600.00
SOL	CNSX	12,000	4	\$1,427.50
OIII	Venture	12,000	8	\$20,150.00
MATR	TSX	12,000	118	\$182,634.50
ACU	Venture	12,000	2	\$300.00
ME	TSX	12,000	6	\$9,180.00
VRTS	TSX	12,000	2	\$360.00
ATY	Venture	12,000	7	\$1,247.50
MCI	Venture	12,000	1	\$600.00
OLA	TSX	12,000	102	\$54,493.00
LBS	TSX	11,900	34	\$92,864.00
HFR	TSX	11,800	4	\$116,790.00
LTH	Venture	11,800	47	\$21,059.00
GMG	Venture	11,800	15	\$16,859.00
ARIS	TSX	11,700	108	\$52,597.00
CBIL	TSX	11,700	13	\$586,559.00
ACT	CNSX	11,700	12	\$13,916.00
GOLD	TSX	11,600	45	\$15,315.00
XEI	TSX	11,500	20	\$284,570.00
ELBM	Venture	11,500	13	\$4,840.00
ITR	Venture	11,500	17	\$15,682.00
HBND	TSX	11,500	21	\$188,193.00
LPEN	TSX	11,500	9	\$1,487.50
TUF	Venture	11,500	2	\$1,092.50

GWA	Venture	11,500	4	\$1,202.50
HXQ.U	TSX	11,500	74	\$550,517.00
EMP.A	TSX	11,441	109	\$394,054.45
XEB	TSX	11,408	5	\$180,439.56
ETG	TSX	11,400	5	\$13,486.00
WN.PR.E	TSX	11,400	1	\$201,780.00
BK	TSX	11,300	82	\$117,384.00
XUS	TSX	11,271	50	\$886,310.31
CTC.A	TSX	11,256	107	\$1,571,481.32
CHE.UN	TSX	11,200	100	\$94,067.50
SGR.UN	TSX	11,200	62	\$133,795.00
IIP.UN	TSX	11,200	107	\$145,642.00
KMP.UN	TSX	11,123	85	\$200,231.34
FURY	TSX	11,000	12	\$7,260.00
PFAA	TSX	11,000	14	\$114,868.00
BU	TSX	11,000	8	\$3,177.50
VQS	TSX	11,000	9	\$2,395.00
SEND	Venture	11,000	11	\$3,257.50
YFI	Venture	11,000	2	\$440.00
LUC	TSX	11,000	3	\$4,400.00
APGO	Venture	11,000	3	\$1,717.50
LME	Venture	11,000	5	\$5,012.50
OPTI	CNSX	11,000	2	\$2,030.00
GROW	Venture	11,000	2	\$775.00
XSF	CNSX	11,000	2	\$430.00
CUB	Venture	11,000	2	\$220.00
HIGH	Venture	11,000	10	\$3,837.50
CU	TSX	10,914	93	\$343,480.14
ENS.PR.A	TSX	10,900	31	\$107,707.00
RSI	TSX	10,900	51	\$59,096.00
PSLV	TSX	10,800	33	\$118,340.00
QBR.B	TSX	10,778	106	\$335,787.28
NVEI	TSX	10,700	92	\$370,856.00
LBNK	Venture	10,700	11	\$12,095.00
CBO	TSX	10,661	13	\$188,633.70
BTCC.U	TSX	10,600	22	\$84,680.00
BK.PR.A	TSX	10,600	37	\$104,039.00
CTS	TSX	10,600	100	\$43,918.00
ACO.X	TSX	10,538	97	\$396,332.70
SOU	Venture	10,500	6	\$2,152.50
IMCX	CNSX	10,500	3	\$2,375.00
HCAL	TSX	10,500	34	\$216,423.50
CDZ	TSX	10,500	7	\$323,543.00
FTS.PR.F	TSX	10,500	5	\$197,311.00
PHNM	Venture	10,500	6	\$2,235.00
DIV	TSX	10,500	14	\$28,538.00
MFI	TSX	10,386	100	\$259,005.84
CWB	TSX	10,300	98	\$318,706.00
QMAX	TSX	10,300	33	\$185,799.00
BKCL	TSX	10,200	25	\$195,221.00
TGED	TSX	10,200	17	\$206,868.00
VUN	TSX	10,200	48	\$872,264.00
FSZ	TSX	10,200	81	\$59,861.00
QSR	TSX	10,115	90	\$1,035,828.45
NG	TSX	10,100	78	\$49,873.00
BLX	TSX	10,069	101	\$334,752.70

PEY	TSX	10,020	93	\$123,010.00
FCGB	TSX	10,013	35	\$221,237.91
DESG	NEO	10,000	5	\$4,552.50
SDR	Venture	10,000	1	\$750.00
TGIF	CNSX	10,000	2	\$200.00
TGOL	Venture	10,000	1	\$350.00
UGD	Venture	10,000	2	\$500.00
SIXW	CNSX	10,000	2	\$150.00
FLNT	TSX	10,000	1	\$300.00
VST	CNSX	10,000	1	\$1,300.00
WHN	Venture	10,000	3	\$1,982.50
HPQ	Venture	10,000	8	\$2,110.00
IGX	TSX	10,000	6	\$1,740.00
DN	TSX	10,000	1	\$250.00
VLJ	Venture	10,000	1	\$450.00
CFF	TSX	10,000	7	\$6,115.00
ORGN	CNSX	10,000	1	\$400.00
HZM	TSX	10,000	1	\$1,500.00
NBR	Venture	10,000	1	\$550.00
NAM	Venture	10,000	2	\$400.00
CANX	Venture	10,000	1	\$550.00
HBB	TSX	10,000	25	\$471,026.00
PDF	TSX	10,000	1	\$300,700.00
MTS	Venture	10,000	3	\$485.00
PAID	CNSX	10,000	1	\$800.00
TORC	Venture	10,000	2	\$250.00
XEC	TSX	9,932	63	\$253,993.92
CNAO	TSX	9,900	10	\$233,244.00
D.UN	TSX	9,900	79	\$98,445.00
LIFT	Venture	9,900	62	\$54,238.00
ZCN	TSX	9,800	21	\$275,694.00
CSH.UN	TSX	9,722	96	\$112,649.20
SMAX	TSX	9,600	26	\$161,235.00
GOAT	CNSX	9,500	2	\$995.00
TUD	Venture	9,500	8	\$9,535.00
OGD	TSX	9,500	5	\$5,130.00
GIVX	TSX	9,500	2	\$4,940.00
AFE	Venture	9,500	2	\$922.50
MNO	TSX	9,500	6	\$3,542.50
MTL	TSX	9,500	92	\$132,920.00
ZAIR	CNSX	9,500	3	\$950.00
EQ	Venture	9,500	8	\$7,245.00
SM	Venture	9,500	7	\$3,577.50
WLLW	TSX	9,500	2	\$902.50
EQL.F	TSX	9,400	32	\$264,764.50
DF	TSX	9,400	16	\$37,149.00
XUU	TSX	9,400	30	\$442,922.00
CAR.UN	TSX	9,348	76	\$454,861.84
ARE	TSX	9,300	85	\$111,138.50
LB	TSX	9,200	80	\$249,315.00
NFI	TSX	9,100	90	\$125,025.00
USCL	TSX	9,100	19	\$179,843.00
PSI	TSX	9,100	62	\$146,350.00
STND	Venture	9,000	3	\$450.00
GR	Venture	9,000	1	\$405.00
GHG	CNSX	9,000	2	\$200.00

CNO	Venture	9,000	2	\$2,230.00
VEGA	CNSX	9,000	2	\$140.00
CPAU	Venture	9,000	7	\$2,902.50
NOB	Venture	9,000	2	\$505.00
AMK	Venture	9,000	3	\$1,080.00
OAM	Venture	9,000	1	\$1,575.00
HECO	CNSX	9,000	2	\$1,355.00
GTE	TSX	9,000	89	\$69,004.00
LCX	Venture	9,000	23	\$29,445.00
EML	Venture	9,000	4	\$1,165.00
ZLB	TSX	9,000	22	\$375,945.00
ESAU	CNSX	9,000	6	\$1,310.00
MRE	TSX	8,900	68	\$124,588.00
MDA	TSX	8,900	63	\$100,231.50
HGD	TSX	8,900	16	\$44,305.00
VSP	TSX	8,900	76	\$692,955.00
SGY	TSX	8,800	88	\$58,259.50
ZUT	TSX	8,700	14	\$175,944.00
ZDV	TSX	8,700	17	\$170,179.50
DOO	TSX	8,600	84	\$812,640.00
IAG	TSX	8,518	79	\$770,564.40
VCN	TSX	8,500	38	\$362,750.00
NCAU	Venture	8,500	3	\$1,232.50
CU.PR.D	TSX	8,500	1	\$155,550.00
SONA	CNSX	8,500	4	\$2,207.50
DNTL	TSX	8,500	75	\$59,620.50
XBAL	TSX	8,500	15	\$228,043.00
API	CNSX	8,500	3	\$1,920.00
AOI	TSX	8,500	51	\$21,432.50
VG	Venture	8,500	3	\$2,125.00
DRT	TSX	8,500	8	\$3,605.00
MDNA	TSX	8,500	3	\$3,452.50
HUNT	CNSX	8,500	6	\$2,630.00
LIS	Venture	8,500	6	\$2,530.00
STN	TSX	8,317	84	\$866,423.85
ESI	TSX	8,300	30	\$18,473.50
BIPC	TSX	8,224	78	\$389,264.44
PRL	TSX	8,221	21	\$106,872.58
BEI.UN	TSX	8,100	80	\$573,597.00
ELE	Venture	8,100	9	\$8,740.00
MRU	TSX	8,002	71	\$537,242.56
NWH.DB.H	TSX	8,000	2	\$6,320.00
HTA	TSX	8,000	12	\$131,769.50
DEF	Venture	8,000	4	\$1,097.50
RGX	CNSX	8,000	2	\$375.00
QMC	Venture	8,000	2	\$600.00
ACDX	CNSX	8,000	1	\$760.00
EMR	Venture	8,000	2	\$840.00
NIM	Venture	8,000	2	\$2,320.00
RVX	TSX	8,000	2	\$560.00
FPX	Venture	8,000	5	\$2,222.50
IPG	Venture	8,000	1	\$400.00
MSCL	Venture	8,000	4	\$3,370.00
VOL	Venture	8,000	3	\$1,000.00
MYID	Venture	8,000	3	\$580.00
KLX	Venture	8,000	1	\$840.00

CGX	TSX	8,000	79	\$67,663.50
SGLD	TSX	8,000	2	\$1,025.00
LGN	Venture	8,000	10	\$6,605.00
WCE	Venture	8,000	3	\$400.00
SATO	Venture	8,000	3	\$3,590.00
LN	TSX	8,000	3	\$2,855.00
GIB.A	TSX	7,952	72	\$1,127,878.16
ZDB	TSX	7,900	6	\$117,046.00
XSH	TSX	7,900	50	\$145,539.00
KEL	TSX	7,900	64	\$46,301.50
CWW	TSX	7,900	9	\$405,960.00
PHYS	TSX	7,862	21	\$166,350.30
CPD	TSX	7,800	27	\$83,480.00
BDT	TSX	7,800	71	\$112,416.00
CU.PR.E	TSX	7,715	6	\$141,704.55
PYF	TSX	7,700	6	\$132,980.00
FTS.PR.J	TSX	7,615	2	\$139,522.80
MUB	TSX	7,600	28	\$139,139.00
VCB	TSX	7,600	25	\$178,827.00
WSP	TSX	7,594	74	\$1,384,936.80
CLG	TSX	7,581	10	\$128,321.71
CXXI	CNSX	7,500	9	\$2,165.00
BNXA	Venture	7,500	8	\$4,920.00
PYR	TSX	7,500	10	\$3,102.50
SEV	Venture	7,500	4	\$3,980.00
BLDP	TSX	7,500	45	\$36,565.00
GSRI	CNSX	7,500	2	\$1,037.50
TORQ	Venture	7,500	7	\$1,640.00
FFH.PR.I	TSX	7,456	3	\$119,663.80
SSL	TSX	7,400	62	\$50,541.00
TRI	TSX	7,251	63	\$1,375,554.08
HSD	TSX	7,200	6	\$162,978.00
QQC	TSX	7,200	26	\$191,284.00
HUBL	TSX	7,100	14	\$80,076.00
PRYM	TSX	7,100	28	\$10,321.00
XDIV	TSX	7,100	11	\$181,279.00
FCCB	TSX	7,100	28	\$159,051.00
RQL	TSX	7,050	12	\$142,381.50
SDI	Venture	7,000	3	\$1,425.00
TCO	Venture	7,000	4	\$665.00
NAU	Venture	7,000	5	\$2,590.00
FRI	Venture	7,000	1	\$175.00
PWM	Venture	7,000	1	\$1,750.00
EOG	Venture	7,000	3	\$1,155.00
RS.PR.A	TSX	7,000	11	\$68,028.00
GGO	Venture	7,000	3	\$840.00
MDMA	CNSX	7,000	4	\$1,105.00
CEI	Venture	7,000	6	\$4,915.00
PTX	CNSX	7,000	1	\$315.00
HUTS	TSX	7,000	10	\$84,988.00
TMD	TSX	7,000	7	\$565.00
ITH	TSX	7,000	4	\$5,220.00
GIII	Venture	7,000	1	\$2,240.00
IMP	TSX	7,000	3	\$4,180.00
QTWO	Venture	7,000	9	\$1,722.50
TWR	Venture	7,000	3	\$770.00

QRO	Venture	7,000	2	\$260.00
USCU	Venture	7,000	2	\$290.00
AMPS	CNSX	7,000	1	\$1,680.00
GIGA	Venture	7,000	4	\$1,297.50
CCL.B	TSX	6,982	46	\$415,803.86
XSEM	TSX	6,918	8	\$127,561.38
ZUAG.F	TSX	6,900	29	\$206,189.00
FTN.PR.A	TSX	6,900	61	\$69,688.00
SBC.PR.A	TSX	6,900	17	\$66,886.00
TNT.UN	TSX	6,900	38	\$73,953.00
XFN	TSX	6,900	28	\$329,833.00
JAG	TSX	6,800	21	\$12,059.00
HEQT	TSX	6,800	13	\$100,211.00
LUG	TSX	6,800	59	\$116,972.00
FSB	TSX	6,700	7	\$64,136.00
TKO	TSX	6,700	43	\$12,830.00
TPE	TSX	6,600	24	\$134,278.00
NEO	TSX	6,600	66	\$49,420.00
HISA	NEO	6,600	22	\$331,062.00
URE	TSX	6,600	37	\$13,685.00
RQN	TSX	6,600	10	\$132,346.00
ZWK	TSX	6,600	7	\$125,322.00
BYL	TSX	6,500	4	\$1,235.00
DWS	Venture	6,500	2	\$1,365.00
FORZ	TSX	6,500	2	\$910.00
LMN	Venture	6,500	38	\$185,593.00
RRL	Venture	6,500	1	\$877.50
CLS	TSX	6,500	65	\$257,311.00
ALCU	CNSX	6,500	3	\$675.00
AXL	Venture	6,500	2	\$1,982.50
CF	TSX	6,500	60	\$49,098.00
SPOT	Venture	6,500	2	\$1,250.00
ZMU	TSX	6,485	12	\$82,971.45
PXT	TSX	6,463	63	\$164,984.84
ENCL	TSX	6,400	14	\$121,030.00
FWZ	Venture	6,400	5	\$7,810.00
DBM	TSX	6,300	63	\$52,250.00
BTCQ	TSX	6,300	6	\$59,036.00
IGM	TSX	6,300	61	\$223,475.00
NVA	TSX	6,300	59	\$71,084.00
SLS	TSX	6,300	26	\$26,383.50
ZEM	TSX	6,300	19	\$121,431.00
ONEX	TSX	6,207	63	\$577,993.29
VBG	NEO	6,200	41	\$145,602.00
BPO.PR.P	TSX	6,200	37	\$46,286.00
STLC	TSX	6,200	56	\$304,234.00
PLC	TSX	6,200	33	\$120,474.00
HBU	TSX	6,200	3	\$73,380.00
ETHQ	TSX	6,200	19	\$75,633.00
SVI	TSX	6,121	49	\$31,424.15
NVDA	NEO	6,100	21	\$284,479.00
AUOZ	CNSX	6,000	6	\$530.00
HXQ	TSX	6,000	19	\$381,051.00
THX	Venture	6,000	2	\$1,500.00
TN	CNSX	6,000	3	\$900.00
MIR	Venture	6,000	2	\$630.00

FAP	TSX	6,000	4	\$15,600.00
MKR	Venture	6,000	4	\$750.00
HI	Venture	6,000	1	\$450.00
GGI	Venture	6,000	4	\$470.00
USGD	CNSX	6,000	5	\$1,782.50
SHRC	CNSX	6,000	4	\$1,365.00
PMT	TSX	6,000	7	\$2,575.00
GLAD	Venture	6,000	2	\$2,547.50
GLD	Venture	6,000	3	\$220.00
MINE	Venture	6,000	1	\$300.00
CRI	Venture	6,000	1	\$480.00
BNG	TSX	6,000	1	\$150.00
FIG	TSX	6,000	18	\$55,702.00
ZC	Venture	6,000	1	\$300.00
RK	Venture	6,000	1	\$420.00
GOOG	NEO	6,000	19	\$144,357.00
ELEM	CNSX	6,000	5	\$1,102.50
AVU	Venture	6,000	2	\$180.00
BG	CNSX	6,000	1	\$240.00
ATOM	Venture	6,000	2	\$570.00
GRT.UN	TSX	5,979	57	\$452,687.26
HBA	TSX	5,900	58	\$134,069.00
RQO	TSX	5,900	6	\$107,357.00
MDI	TSX	5,900	57	\$54,514.00
ETHR	TSX	5,800	6	\$61,677.00
CBH	TSX	5,724	3	\$99,367.64
HBD	TSX	5,700	2	\$57,313.00
HISU.U	TSX	5,600	22	\$561,926.00
VXC	TSX	5,600	15	\$290,461.00
COIN	NEO	5,500	4	\$797.50
APN	Venture	5,500	2	\$632.50
CZO	Venture	5,500	2	\$1,100.00
TAIG	TSX	5,500	8	\$4,865.00
DND	TSX	5,500	39	\$79,305.00
MD	Venture	5,500	4	\$2,160.00
GSI	Venture	5,500	5	\$2,327.50
MKO	Venture	5,500	16	\$14,704.00
CCCM	Venture	5,500	2	\$3,775.00
VGD	Venture	5,500	2	\$865.00
JOY	TSX	5,500	55	\$21,548.00
MIN	TSX	5,500	9	\$797.50
YES	Venture	5,500	2	\$2,385.00
GREN	CNSX	5,500	4	\$2,220.00
STRR	Venture	5,500	2	\$1,842.50
PIC.PR.A	TSX	5,500	24	\$74,928.00
DXP	TSX	5,500	18	\$106,846.00
CET	TSX	5,500	4	\$3,980.00
KUYA	CNSX	5,500	5	\$1,325.00
PHOS	CNSX	5,500	4	\$2,245.00
FGO	TSX	5,483	3	\$54,998.32
XWD	TSX	5,406	10	\$411,651.10
WILD	TSX	5,400	2	\$5,790.00
ZST.L	TSX	5,300	9	\$304,282.00
FBTC	TSX	5,200	25	\$100,528.00
DGS	TSX	5,200	15	\$27,559.00
CAS	TSX	5,200	50	\$66,457.00

MSFT	NEO	5,200	19	\$144,221.00
YGR	TSX	5,100	34	\$6,422.00
EAM	Venture	5,000	1	\$450.00
WG	CNSX	5,000	2	\$575.00
MIRL	CNSX	5,000	1	\$175.00
SRL	Venture	5,000	1	\$250.00
HOLD	NEO	5,000	4	\$795.00
OZ	Venture	5,000	2	\$210.00
FVL	TSX	5,000	5	\$2,247.50
NHHH	Venture	5,000	2	\$250.00
SURG	Venture	5,000	4	\$445.00
ION	Venture	5,000	2	\$520.00
BONE	Venture	5,000	1	\$350.00
FEQT	NEO	5,000	1	\$54,900.00
MLM	NEO	5,000	2	\$450.00
TF	TSX	5,000	45	\$33,451.00
CANB	Venture	5,000	4	\$1,245.00
NCLR	CNSX	5,000	1	\$1,900.00
HODL	CNSX	5,000	1	\$550.00
PRME	CNSX	5,000	2	\$525.00
GGG	Venture	5,000	2	\$430.00
RFLX	CNSX	5,000	1	\$750.00
MMM	Venture	5,000	2	\$250.00
VCU	Venture	5,000	3	\$647.50
MASS	Venture	5,000	2	\$330.00
LR	Venture	5,000	3	\$887.50
LNR	TSX	5,000	50	\$324,024.00
TOH	Venture	5,000	3	\$375.00
PGE	Venture	5,000	8	\$807.50
SKE	TSX	5,000	37	\$33,586.00
LUCA	Venture	5,000	1	\$1,600.00
CMET	CNSX	5,000	2	\$225.00
VLE	TSX	5,000	37	\$14,646.00
TEQ	CNSX	5,000	2	\$150.00
READ	CNSX	5,000	3	\$630.00
AAZ	Venture	5,000	3	\$150.00
YORK	Venture	5,000	2	\$425.00
SKUR	CNSX	5,000	2	\$440.00
SXL	Venture	5,000	1	\$125.00
LITH	Venture	5,000	3	\$2,640.00
CR	TSX	4,900	49	\$22,555.00
CEU	TSX	4,800	33	\$17,099.50
HXD	TSX	4,800	6	\$30,944.00
DXDB	TSX	4,800	7	\$99,480.00
AX.UN	TSX	4,765	34	\$30,896.78
TIH	TSX	4,702	44	\$544,545.80
VUS	TSX	4,700	40	\$398,802.00
HXU	TSX	4,700	5	\$94,053.00
HDIV	TSX	4,700	7	\$74,996.00
SIS	TSX	4,621	47	\$69,077.74
ZWE	TSX	4,600	17	\$91,858.00
CM.PR.S	TSX	4,600	12	\$99,374.00
POU	TSX	4,600	38	\$121,415.00
MGB	TSX	4,600	9	\$75,661.00
HYBR	TSX	4,594	1	\$35,833.20
GET	CNSX	4,500	5	\$527.50

NNRG	NEO	4,500	9	\$200,743.00
REG	Venture	4,500	3	\$3,920.00
BTCX.U	TSX	4,500	10	\$37,008.00
CNCC	TSX	4,500	3	\$53,865.00
MKB	TSX	4,500	12	\$85,687.00
ZAC	Venture	4,500	3	\$550.00
LNGE	Venture	4,500	2	\$1,100.00
LOVE	Venture	4,500	3	\$3,780.00
BME	Venture	4,500	3	\$702.50
RSS	Venture	4,500	1	\$1,710.00
CC	CNSX	4,500	2	\$1,145.00
KLS	TSX	4,500	3	\$837.50
HBNK	TSX	4,500	12	\$94,224.00
SOLG	TSX	4,500	2	\$662.50
SGQ	Venture	4,500	4	\$1,732.50
NOA	TSX	4,500	45	\$126,427.00
PEGA	Venture	4,500	3	\$1,220.00
MMG	Venture	4,500	2	\$1,440.00
CUU	Venture	4,500	2	\$970.00
STUD	Venture	4,500	2	\$907.50
FTT	TSX	4,408	41	\$169,941.20
VA	TSX	4,400	5	\$157,603.00
CGDV	TSX	4,400	2	\$89,496.00
HTAE	TSX	4,400	8	\$64,693.00
HGU	TSX	4,400	5	\$65,029.50
HBF	TSX	4,400	6	\$42,217.00
EXE	TSX	4,400	39	\$31,878.00
DXG	TSX	4,400	16	\$217,288.00
ILLM	TSX	4,400	21	\$7,519.00
PYPL	NEO	4,400	20	\$20,634.00
DGRC	TSX	4,300	7	\$151,517.00
HSAV	TSX	4,300	26	\$469,860.00
TLV	TSX	4,300	3	\$121,603.00
RPF	TSX	4,300	6	\$76,546.00
ENGH	TSX	4,300	43	\$152,189.00
CGXF	TSX	4,200	7	\$42,344.50
FCIM	TSX	4,200	33	\$43,361.00
RCDB	NEO	4,100	12	\$82,239.00
MFT	TSX	4,100	9	\$71,220.00
XRB	TSX	4,100	15	\$91,766.00
FINN	NEO	4,100	7	\$49,716.00
VERT	Venture	4,000	1	\$240.00
HULC.U	TSX	4,000	25	\$226,078.00
BCBN	NEO	4,000	1	\$1,800.00
EPF	Venture	4,000	2	\$2,120.00
PLUR	Venture	4,000	2	\$235.00
BLR	CNSX	4,000	1	\$80.00
POWR	CNSX	4,000	3	\$610.00
DCOP	Venture	4,000	1	\$180.00
GNG	Venture	4,000	1	\$340.00
MOLY	NEO	4,000	2	\$2,280.00
AGN	CNSX	4,000	1	\$260.00
BEW	Venture	4,000	3	\$1,252.50
TAU	Venture	4,000	4	\$2,475.00
QREE	CNSX	4,000	2	\$85.00
FL	Venture	4,000	8	\$2,955.00

BATX	CNSX	4,000	1	\$420.00
GAL	Venture	4,000	1	\$1,060.00
TMUC	TSX	4,000	4	\$34,440.00
PFC	Venture	4,000	1	\$240.00
SIC	Venture	4,000	2	\$300.00
GEMC	Venture	4,000	1	\$160.00
VNP	TSX	4,000	22	\$14,769.50
PMC	CNSX	4,000	3	\$480.00
FFN	TSX	4,000	9	\$17,450.00
DR	TSX	4,000	36	\$35,757.00
CCM	TSX	4,000	1	\$840.00
HMAN	Venture	4,000	1	\$120.00
NPTH	Venture	4,000	3	\$755.00
MDM	Venture	4,000	1	\$60.00
BNXT	CNSX	4,000	2	\$2,050.00
EMIN	CNSX	4,000	1	\$240.00
CCB	Venture	4,000	1	\$140.00
ASG	Venture	4,000	2	\$1,520.00
VGZ	TSX	4,000	5	\$2,475.00
MTB	Venture	4,000	1	\$340.00
SASY	CNSX	4,000	1	\$200.00
LWR	Venture	4,000	2	\$125.00
XDG	TSX	3,900	12	\$92,602.00
PD	TSX	3,900	39	\$281,219.00
PMET	Venture	3,900	30	\$37,940.00
ZWS	TSX	3,900	6	\$76,009.00
FFH	TSX	3,812	39	\$4,542,506.96
HAB	TSX	3,800	10	\$37,756.00
AD.UN	TSX	3,800	36	\$63,021.00
JWEL	TSX	3,720	36	\$113,208.80
LI	Venture	3,700	11	\$5,861.00
SEA	TSX	3,700	37	\$62,525.00
LIF	TSX	3,700	36	\$120,885.00
TFPM	TSX	3,700	28	\$66,315.00
XFH	TSX	3,700	19	\$108,475.00
BTB.UN	TSX	3,700	9	\$10,638.50
FFN.PR.A	TSX	3,700	8	\$37,219.00
CRT.UN	TSX	3,700	34	\$53,986.50
PALI	Venture	3,700	7	\$7,933.00
CJT	TSX	3,652	36	\$419,254.04
XIT	TSX	3,600	13	\$184,759.00
EQL	TSX	3,600	14	\$114,551.00
TERM	TSX	3,600	9	\$33,538.00
PBH	TSX	3,539	35	\$335,637.03
EIF	TSX	3,507	36	\$157,704.23
GFP	TSX	3,500	2	\$3,200.00
DAN	Venture	3,500	3	\$885.00
WML	Venture	3,500	3	\$810.00
ECN	TSX	3,500	34	\$9,764.00
GMI	Venture	3,500	2	\$402.50
VCE	TSX	3,500	16	\$161,269.00
STGO	TSX	3,500	5	\$2,545.00
ANRG	TSX	3,500	3	\$887.50
FNDX	CNSX	3,500	2	\$627.50
VGG	TSX	3,500	10	\$269,465.00
GFL	TSX	3,500	33	\$155,955.00

SAM	TSX	3,500	2	\$380.00
ZWH	TSX	3,500	17	\$76,012.00
ZFS	TSX	3,500	8	\$47,143.00
PLAN	Venture	3,500	1	\$420.00
THNK	Venture	3,500	2	\$665.00
OPHR	Venture	3,500	3	\$410.00
PFLS	TSX	3,500	12	\$54,221.00
TMG	Venture	3,500	2	\$805.00
KLD	Venture	3,500	3	\$2,135.00
DFY	TSX	3,455	29	\$126,828.85
ZMP	TSX	3,448	4	\$47,201.64
HZD	TSX	3,400	7	\$46,154.00
HEU	TSX	3,400	5	\$78,754.00
OVV	TSX	3,400	34	\$198,378.00
QDXH	TSX	3,400	3	\$410,270.00
BN.PF.J	TSX	3,400	10	\$66,398.00
CCA	TSX	3,400	33	\$195,565.00
HXDM	TSX	3,400	19	\$143,487.00
DTC	CNSX	3,400	7	\$7,588.00
WN.PR.D	TSX	3,361	2	\$64,862.30
WN	TSX	3,358	34	\$540,577.46
ZWP	TSX	3,300	8	\$57,728.00
TD.PF.C	TSX	3,300	9	\$59,024.00
LGO	TSX	3,300	10	\$10,565.00
HLIF	TSX	3,300	7	\$28,974.00
CIA	TSX	3,200	21	\$22,625.50
TGED.U	TSX	3,200	4	\$48,792.00
ABXX	NEO	3,200	27	\$37,955.00
BND	TSX	3,200	10	\$55,962.00
EMX	Venture	3,200	12	\$7,040.00
HAC	TSX	3,200	4	\$91,670.00
SJ	TSX	3,194	32	\$242,302.22
BN.PF.I	TSX	3,100	13	\$58,548.00
DXB	TSX	3,100	4	\$57,553.00
META	NEO	3,100	13	\$61,985.00
PPL.PF.E	TSX	3,100	3	\$63,665.00
SOY	TSX	3,100	23	\$22,053.00
VI	TSX	3,100	14	\$111,781.00
FHYD	Venture	3,100	10	\$4,931.00
ASL	Venture	3,000	1	\$105.00
SRG	Venture	3,000	1	\$2,100.00
YGT	Venture	3,000	1	\$210.00
GRG	Venture	3,000	1	\$165.00
FPC	Venture	3,000	3	\$347.50
GSPR	Venture	3,000	1	\$300.00
SPOD	CNSX	3,000	1	\$210.00
BRY	TSX	3,000	1	\$975.00
SUP	Venture	3,000	1	\$1,380.00
CLM	Venture	3,000	3	\$90.00
TBK	Venture	3,000	2	\$1,155.00
ODD	Venture	3,000	3	\$440.00
MIVG	TSX	3,000	4	\$87,250.00
FNC	Venture	3,000	1	\$225.00
FCGS.U	NEO	3,000	2	\$25,620.00
GSTM	Venture	3,000	3	\$535.00
CBLU	Venture	3,000	2	\$205.00

ULT	Venture	3,000	2	\$115.00
SCV	CNSX	3,000	2	\$170.00
CLF	TSX	3,000	5	\$50,743.00
OSS	Venture	3,000	3	\$2,300.00
PRG	Venture	3,000	1	\$180.00
MONT	Venture	3,000	1	\$405.00
DVG	Venture	3,000	1	\$45.00
TEA	Venture	3,000	1	\$195.00
AZM	Venture	3,000	3	\$2,550.00
BY	CNSX	3,000	5	\$1,052.50
AKU	TSX	3,000	2	\$1,005.00
MENE	Venture	3,000	1	\$945.00
VZZ	Venture	3,000	1	\$210.00
SPFY	CNSX	3,000	3	\$25.00
CBA	Venture	3,000	2	\$195.00
TCON	TSX	3,000	2	\$43,860.00
TBAL	TSX	3,000	2	\$50,250.00
RW	Venture	3,000	1	\$360.00
FCIG	TSX	3,000	9	\$65,308.00
FCGS	NEO	3,000	19	\$34,107.00
CBG	Venture	3,000	1	\$390.00
MYLK	Venture	3,000	1	\$285.00
ARCH	Venture	3,000	2	\$4,440.00
TWO	Venture	3,000	1	\$345.00
AU	Venture	3,000	3	\$1,530.00
EBIT.U	TSX	3,000	5	\$47,916.00
SSE	Venture	3,000	1	\$60.00
RPX	Venture	3,000	3	\$630.00
POR	Venture	3,000	1	\$195.00
TOY	TSX	2,900	16	\$101,464.00
XBM	TSX	2,900	10	\$55,919.00
DXBU	TSX	2,900	4	\$63,216.00
BPO.PR.A	TSX	2,900	23	\$24,238.00
FCIV	TSX	2,900	17	\$93,282.00
RQR	TSX	2,900	2	\$61,598.00
HXS	TSX	2,900	5	\$185,684.00
KXS	TSX	2,831	28	\$425,307.03
EQB	TSX	2,807	29	\$241,122.10
ZPS	TSX	2,800	3	\$33,833.00
RQQ	TSX	2,800	6	\$59,742.50
RY.PR.M	TSX	2,800	12	\$51,264.00
MDIV	TSX	2,800	2	\$38,908.00
PIF	TSX	2,800	6	\$36,566.00
PFMN	TSX	2,800	9	\$37,366.00
TA.PR.J	TSX	2,800	10	\$54,212.00
CINF	TSX	2,800	2	\$66,980.00
ATS	TSX	2,800	25	\$160,126.00
CMAG	TSX	2,700	7	\$73,788.00
ZCH	TSX	2,700	12	\$34,189.00
HZU	TSX	2,700	5	\$56,602.00
XAW	TSX	2,700	8	\$97,769.00
IBT	Venture	2,700	3	\$3,018.00
CBND	TSX	2,700	8	\$24,121.00
PID	TSX	2,700	6	\$56,868.00
RUS	TSX	2,675	17	\$119,835.25
LBS.PR.A	TSX	2,600	14	\$25,659.00

BN.PR.M	TSX	2,600	13	\$43,262.00
ETHX.U	TSX	2,600	4	\$27,309.00
FOM	TSX	2,600	22	\$10,077.50
ENS	TSX	2,600	16	\$31,222.00
FCIL	TSX	2,600	15	\$70,015.00
VVL	TSX	2,600	6	\$120,497.00
ENB.PF.U	TSX	2,600	15	\$50,009.00
HBGD	TSX	2,600	9	\$70,701.00
ZBAL	TSX	2,600	4	\$92,504.00
XHB	TSX	2,600	14	\$49,820.00
IFC.PR.F	TSX	2,600	3	\$51,356.00
DXW	TSX	2,600	7	\$57,650.00
USCC.U	TSX	2,600	12	\$33,566.00
XCS	TSX	2,600	4	\$47,668.00
ZNQ	TSX	2,600	8	\$187,654.00
PINK	Venture	2,600	2	\$2,842.00
QBTL	TSX	2,600	6	\$44,653.00
CMG	TSX	2,600	22	\$24,730.00
XAW.U	TSX	2,600	5	\$72,038.00
AFN	TSX	2,504	21	\$127,317.48
LOU	Venture	2,500	2	\$1,400.00
TDG	Venture	2,500	2	\$625.00
BKCC	TSX	2,500	7	\$35,593.00
OGO	Venture	2,500	3	\$417.50
VEF	TSX	2,500	8	\$128,540.00
ETHY	TSX	2,500	10	\$8,635.00
CDA	Venture	2,500	1	\$312.50
NOVC	TSX	2,500	5	\$2,300.00
SVRS	Venture	2,500	4	\$375.00
VPH	TSX	2,500	2	\$437.50
PGL	NEO	2,500	16	\$47,414.00
RAGE	Venture	2,500	4	\$970.00
WEB	Venture	2,500	2	\$2,825.00
TPC	Venture	2,500	1	\$262.50
BZ	Venture	2,500	3	\$585.00
STU	Venture	2,500	1	\$475.00
RBX	Venture	2,500	1	\$662.50
NLH	Venture	2,500	1	\$575.00
CTX	TSX	2,500	2	\$1,055.00
PSU.U	TSX	2,500	12	\$251,000.00
ETHC	NEO	2,500	15	\$7,563.00
LVX	Venture	2,500	1	\$312.50
LCE	Venture	2,500	4	\$1,245.00
RCH	TSX	2,500	25	\$119,011.00
TSU	TSX	2,430	25	\$82,260.00
XESG	TSX	2,423	7	\$61,468.74
PVS.PR.J	TSX	2,400	10	\$53,195.00
GDV	TSX	2,400	6	\$21,633.00
MHC.U	TSX	2,400	11	\$38,281.00
VDU	TSX	2,400	10	\$95,747.00
PMZ.UN	TSX	2,300	18	\$31,514.00
WJX	TSX	2,300	23	\$67,212.00
BBUC	TSX	2,300	11	\$69,345.00
ZEN	Venture	2,300	21	\$3,196.00
XIN	TSX	2,300	6	\$76,183.00
ENB.PR.D	TSX	2,300	21	\$37,964.00

VGAB	NEO	2,300	4	\$49,424.00
CVO	TSX	2,300	20	\$22,483.00
RY.PR.S	TSX	2,234	7	\$50,637.38
XSUS	TSX	2,224	5	\$74,838.08
ZHY	TSX	2,200	3	\$24,643.00
FCID	TSX	2,200	5	\$55,460.00
PRB	TSX	2,200	10	\$3,030.00
FIL	TSX	2,200	20	\$49,754.00
BPO.PR.G	TSX	2,200	9	\$23,324.00
CYH	TSX	2,200	5	\$43,790.00
GWO.PR.S	TSX	2,200	12	\$43,958.00
AEP	Venture	2,200	5	\$2,434.00
MUX	TSX	2,200	22	\$22,634.00
CVE.WT	TSX	2,200	10	\$34,489.00
WED	Venture	2,200	9	\$8,453.00
FCUV	TSX	2,200	8	\$32,896.00
FCII	TSX	2,100	2	\$43,379.00
XTR	TSX	2,100	6	\$21,883.00
EMA.PR.L	TSX	2,100	2	\$34,965.00
TECH	TSX	2,100	4	\$25,764.00
HND	TSX	2,100	19	\$183,076.00
OGI	TSX	2,100	19	\$3,551.00
UDIV	TSX	2,100	2	\$25,871.00
MFC.PR.B	TSX	2,100	6	\$39,179.00
XMA	TSX	2,100	6	\$37,658.00
SPLT	TSX	2,100	2	\$21,463.00
TD.PF.L	TSX	2,065	7	\$50,804.40
MTY	TSX	2,020	13	\$110,805.20
NBLY	TSX	2,014	21	\$33,281.40
PRIZ	CNSX	2,000	1	\$310.00
MAU	Venture	2,000	2	\$1,370.00
MMA	Venture	2,000	1	\$500.00
XQB	TSX	2,000	3	\$37,602.00
AIF	TSX	2,000	17	\$86,829.00
NICU	Venture	2,000	2	\$1,080.00
WXM	TSX	2,000	4	\$48,609.00
ASEP	CNSX	2,000	1	\$520.00
CSX	Venture	2,000	1	\$110.00
WIL	Venture	2,000	2	\$1,035.00
GIT	Venture	2,000	1	\$30.00
XLY	TSX	2,000	1	\$20.00
NWX	Venture	2,000	2	\$472.50
GCN	Venture	2,000	1	\$50.00
SAGE	Venture	2,000	1	\$290.00
NTE	Venture	2,000	1	\$350.00
QIF	NEO	2,000	3	\$59,212.00
SYG	Venture	2,000	1	\$110.00
FLY	Venture	2,000	1	\$1,320.00
CMIL	Venture	2,000	1	\$50.00
HTRC	CNSX	2,000	1	\$100.00
OPTG	Venture	2,000	2	\$80.00
RIV	CNSX	2,000	2	\$240.00
GLM	CNSX	2,000	1	\$150.00
SEEM	CNSX	2,000	1	\$90.00
NCP	TSX	2,000	1	\$30.00
IDK	CNSX	2,000	2	\$792.50

POW.PR.B	TSX	2,000	11	\$38,905.00
PGZ	Venture	2,000	1	\$410.00
EFX	TSX	2,000	20	\$12,436.00
ZFR	Venture	2,000	1	\$170.00
AMY	Venture	2,000	3	\$500.00
ZBAL.T	TSX	2,000	1	\$55,800.00
DOS	Venture	2,000	2	\$85.00
PWF.PR.H	TSX	2,000	4	\$42,071.00
NBVA	Venture	2,000	1	\$760.00
KEN.H	Venture	2,000	1	\$50.00
TRVI	TSX	2,000	18	\$40,210.00
DELX	Venture	2,000	4	\$330.00
HGR	TSX	2,000	3	\$12,572.00
NGE	Venture	2,000	1	\$230.00
ALDE	Venture	2,000	2	\$1,750.00
PKK	CNSX	2,000	4	\$367.50
ESPX	TSX	2,000	4	\$44,351.00
LL	Venture	2,000	1	\$50.00
STPL	TSX	1,900	4	\$43,327.00
AMZN	NEO	1,900	9	\$35,268.00
ZBK	TSX	1,900	6	\$49,549.00
NALT	TSX	1,900	4	\$43,984.00
BDI	TSX	1,900	19	\$16,204.00
XINC	TSX	1,900	3	\$37,190.00
RBNK	TSX	1,900	6	\$45,375.00
MFG	Venture	1,900	6	\$4,643.00
XTLH	TSX	1,900	3	\$71,457.00
TIXT	TSX	1,837	19	\$20,322.13
HHLE	TSX	1,800	6	\$18,152.00
ALS	TSX	1,800	18	\$33,833.00
MXU	TSX	1,800	2	\$37,484.00
INC.UN	TSX	1,800	1	\$13,140.00
TDB	TSX	1,800	5	\$23,593.00
BDGI	TSX	1,800	18	\$73,008.00
WN.PR.A	TSX	1,800	8	\$37,854.00
DIS	NEO	1,800	7	\$19,464.00
TRP.PR.D	TSX	1,800	9	\$29,532.00
FCNS	NEO	1,800	1	\$18,036.00
BPO.PR.I	TSX	1,800	10	\$18,994.00
BMO.PR.E	TSX	1,800	5	\$43,527.00
ALV	Venture	1,800	11	\$12,140.00
SLI	Venture	1,700	11	\$4,763.00
XUS.U	TSX	1,700	10	\$102,303.00
GWO.PR.T	TSX	1,700	6	\$32,207.00
ZUE	TSX	1,700	10	\$112,863.00
TMEC	TSX	1,700	3	\$31,518.00
EDGF	TSX	1,700	2	\$16,422.00
SYZ	TSX	1,700	11	\$12,013.00
SLF.PR.E	TSX	1,700	6	\$30,701.00
BPO.PR.E	TSX	1,700	9	\$18,074.00
RY.PR.N	TSX	1,700	3	\$37,119.00
TEC	TSX	1,700	6	\$53,729.00
RQP	TSX	1,700	3	\$30,188.00
EQCL	TSX	1,700	6	\$34,845.00
CYBR	TSX	1,700	5	\$75,973.00
PLZ.UN	TSX	1,700	5	\$6,170.00

FN	TSX	1,700	17	\$64,761.00
DF.PR.A	TSX	1,700	9	\$16,641.00
MX	TSX	1,646	17	\$105,955.02
DSG	TSX	1,604	17	\$176,144.20
ADEN	TSX	1,600	16	\$51,227.00
FCGC	NEO	1,600	3	\$17,531.00
IQD	TSX	1,600	3	\$51,979.00
BMAX	TSX	1,600	4	\$20,122.00
FCCV	TSX	1,600	5	\$21,384.00
ZEF	TSX	1,600	3	\$19,613.00
CGL.C	TSX	1,600	1	\$37,088.00
PFMS	TSX	1,600	1	\$18,720.00
FCIQ.U	TSX	1,600	1	\$42,544.00
KILO	TSX	1,600	4	\$49,047.00
GWO.PR.G	TSX	1,600	11	\$30,644.00
TYUM	CNSX	1,500	1	\$255.00
LIRC	TSX	1,500	7	\$14,101.00
CFE	CNSX	1,500	3	\$465.00
QUU	TSX	1,500	4	\$270,831.00
INTR	Venture	1,500	1	\$262.50
ADZN	Venture	1,500	3	\$372.50
IVQ	TSX	1,500	2	\$450.00
NEXE	Venture	1,500	3	\$327.50
XHY	TSX	1,500	6	\$24,888.00
AVCN	TSX	1,500	2	\$600.00
NPRF	TSX	1,500	5	\$29,173.00
APLV	CNSX	1,500	1	\$172.50
JEV	Venture	1,500	3	\$312.50
E	TSX	1,500	2	\$1,185.00
RGQN	TSX	1,500	1	\$30,060.00
BN.PR.Z	TSX	1,500	4	\$27,561.00
NOU	Venture	1,500	14	\$5,053.00
XEU	TSX	1,500	7	\$42,068.00
BITK	Venture	1,500	2	\$162.50
BBU.UN	TSX	1,500	14	\$40,574.00
CYM	Venture	1,500	1	\$300.00
ZMI	TSX	1,500	3	\$24,135.00
BN.PF.H	TSX	1,500	6	\$29,935.00
TBX	Venture	1,500	2	\$232.50
FDY	TSX	1,500	1	\$885.00
GPH	Venture	1,500	2	\$1,215.00
LGC	Venture	1,500	2	\$1,375.00
FOR	Venture	1,500	1	\$307.50
SNAG	Venture	1,500	3	\$220.00
NET.UN	Venture	1,500	7	\$7,137.00
NOW	Venture	1,500	3	\$557.50
NWC	TSX	1,444	14	\$56,872.28
FSV	TSX	1,432	15	\$307,780.40
CSU	TSX	1,416	15	\$4,590,369.92
ENB.PR.P	TSX	1,400	11	\$23,125.00
MMED	NEO	1,400	14	\$6,751.00
ZZZ	TSX	1,400	14	\$36,242.00
PAY	TSX	1,400	5	\$8,199.00
SECU	Venture	1,400	5	\$3,762.00
UTIL	TSX	1,400	3	\$28,750.00
CHNA.B	TSX	1,400	1	\$26,208.00

CNCL	TSX	1,400	3	\$27,244.00
BEP.PR.M	TSX	1,400	6	\$25,367.00
CPLF	TSX	1,400	11	\$8,826.00
FFH.PR.K	TSX	1,400	7	\$25,715.00
GSY	TSX	1,400	14	\$224,307.00
TXF.B	TSX	1,400	3	\$32,345.00
ARKK	TSX	1,400	5	\$28,764.00
FHIS	TSX	1,400	3	\$28,740.00
CU.PR.H	TSX	1,302	2	\$25,188.70
SITC	NEO	1,300	3	\$35,570.00
MFC.PR.C	TSX	1,300	3	\$23,306.00
MNT	TSX	1,300	9	\$34,973.00
CALL	TSX	1,300	4	\$15,074.00
HURA	TSX	1,300	3	\$46,623.00
CM.PR.P	TSX	1,300	3	\$22,515.00
CNE	TSX	1,300	13	\$9,383.00
WPK	TSX	1,300	11	\$51,613.00
VMC	Venture	1,300	4	\$1,388.00
CEW	TSX	1,300	4	\$21,634.00
CYBR.U	TSX	1,300	1	\$66,560.00
TPRF	TSX	1,300	4	\$11,844.00
XMW	TSX	1,300	6	\$61,096.00
GWO.PR.Q	TSX	1,300	11	\$24,633.00
NA.PR.G	TSX	1,300	5	\$32,241.00
HOG	TSX	1,300	3	\$13,472.00
PWF.PR.S	TSX	1,200	7	\$21,325.00
HSU	TSX	1,200	3	\$21,732.00
INO.UN	TSX	1,200	8	\$1,786.00
TDOC	TSX	1,200	3	\$20,636.00
XDU	TSX	1,200	3	\$32,163.00
FLI	TSX	1,200	1	\$11,784.00
NKE	NEO	1,200	12	\$24,713.00
CGIN	TSX	1,200	1	\$26,040.00
HPS.A	TSX	1,200	12	\$93,479.00
EVGN	Venture	1,200	4	\$2,633.00
FAR	TSX	1,200	1	\$2,448.00
GLCC	TSX	1,200	6	\$29,448.00
POW.PR.D	TSX	1,200	7	\$21,816.00
BXF	TSX	1,200	3	\$11,865.00
ZRR	TSX	1,200	5	\$17,522.00
PVS.PR.F	TSX	1,200	6	\$29,576.00
GWO.PR.R	TSX	1,200	9	\$21,815.00
OBE	TSX	1,200	12	\$11,421.00
BOS	TSX	1,100	11	\$5,386.00
TQGD	TSX	1,100	2	\$18,777.00
ENB.PR.N	TSX	1,100	6	\$22,627.00
BN.PF.G	TSX	1,100	5	\$17,522.00
XQLT	TSX	1,100	2	\$35,143.00
CLU	NEO	1,100	4	\$52,462.00
IFC.PR.G	TSX	1,100	3	\$24,068.00
BTCY	TSX	1,100	9	\$5,479.00
MREL	TSX	1,100	4	\$13,304.00
ERO	TSX	1,100	9	\$24,337.50
FC	TSX	1,100	11	\$12,036.00
BIP.PR.B	TSX	1,100	6	\$23,291.00
IIMF	TSX	1,100	4	\$22,882.00

CMDO	TSX	1,100	8	\$21,268.00
TVA.B	TSX	1,100	3	\$1,385.00
HMMJ	TSX	1,100	3	\$10,035.00
ZGI	TSX	1,100	3	\$46,548.00
TOT	TSX	1,100	7	\$8,585.00
CGG	TSX	1,100	11	\$6,179.00
BN.PF.F	TSX	1,100	3	\$18,799.00
ZPH	TSX	1,100	4	\$16,854.00
VIDY	TSX	1,100	9	\$31,206.00
PRV.UN	TSX	1,100	5	\$5,214.00
HFIN	TSX	1,100	6	\$16,124.00
EBIT	TSX	1,100	4	\$23,188.00
XST	TSX	1,100	3	\$95,387.00
RY.PR.Z	TSX	1,100	4	\$20,889.00
BCE.PR.T	TSX	1,082	6	\$18,287.50
MI.UN	TSX	1,081	10	\$17,503.68
BESG	TSX	1,036	7	\$16,570.56
OMI	Venture	1,000	1	\$55.00
TTZ	Venture	1,000	1	\$490.00
HLPR	TSX	1,000	1	\$22,290.00
XBRA	CNSX	1,000	1	\$25.00
AVCR	Venture	1,000	1	\$160.00
CRP	TSX	1,000	1	\$2,180.00
MYCO	CNSX	1,000	1	\$20.00
HBF.B	TSX	1,000	3	\$10,352.00
STE	Venture	1,000	2	\$475.00
KING	Venture	1,000	2	\$292.50
BSX	TSX	1,000	1	\$45.00
MAXQ	NEO	1,000	2	\$97.50
RY.PR.H	TSX	1,000	3	\$18,050.00
SMC	TSX	1,000	1	\$40.00
JET	NEO	1,000	1	\$780.00
CRC	CNSX	1,000	1	\$840.00
APR.UN	TSX	1,000	10	\$10,700.00
FEC	TSX	1,000	10	\$8,289.00
NEV	Venture	1,000	1	\$65.00
VML	Venture	1,000	1	\$260.00
BTCY.B	TSX	1,000	6	\$5,572.00
FLOW	TSX	1,000	1	\$270.00
XPF	TSX	1,000	4	\$14,020.00
DTEA	Venture	1,000	2	\$680.00
DRT.RT	TSX	1,000	1	\$40.00
AZR	Venture	1,000	1	\$75.00
WATR	Venture	1,000	1	\$35.00
BGU.U	TSX	1,000	2	\$30,050.00
MEE	TSX	1,000	5	\$24,218.00
BPO.PR.N	TSX	1,000	6	\$7,625.00
CGO	TSX	1,000	10	\$56,644.00
LORD	Venture	1,000	1	\$220.00
GDNS	CNSX	1,000	1	\$295.00
TK	Venture	1,000	1	\$105.00
SUI	Venture	1,000	1	\$265.00
QQC.F	TSX	1,000	5	\$134,187.00
ZSU	TSX	1,000	2	\$13,232.00
CU.PR.F	TSX	1,000	6	\$17,412.00
CUCO	Venture	1,000	1	\$25.00

WTE	TSX	1,000	9	\$27,674.50
RWB	CNSX	1,000	1	\$40.00
FGX	NEO	1,000	1	\$2,700.00
CD	Venture	1,000	2	\$260.00
ILC	Venture	1,000	1	\$45.00
SRA	Venture	1,000	1	\$135.00
WIN	Venture	1,000	1	\$40.00
QQQY	TSX	1,000	2	\$23,170.00
CDX	Venture	1,000	1	\$90.00
EDDY	Venture	1,000	1	\$225.00
BITI.U	TSX	1,000	1	\$5,770.00
DST	CNSX	1,000	1	\$110.00
BGF	Venture	1,000	1	\$40.00
EON	Venture	1,000	1	\$45.00
CVB	Venture	1,000	1	\$80.00
BZAM	CNSX	1,000	1	\$145.00
PXC	TSX	1,000	4	\$35,664.00
KCC	Venture	1,000	1	\$35.00
TORO	Venture	1,000	1	\$30.00
FTEL	CNSX	1,000	1	\$75.00
ZEO	TSX	1,000	9	\$63,193.00
MSA	TSX	1,000	1	\$600.00
ACOG	CNSX	1,000	1	\$660.00
NZN	Venture	1,000	1	\$30.00
M	CNSX	1,000	1	\$180.00
PLY	Venture	1,000	1	\$25.00
GMTN	TSX	1,000	1	\$55.00
BPRF.U	TSX	1,000	1	\$21,860.00
CLML	TSX	1,000	1	\$20,310.00
SHOE	CNSX	1,000	1	\$500.00
WEST	CNSX	1,000	1	\$185.00
VCT	Venture	1,000	1	\$75.00
UGE	Venture	1,000	1	\$910.00
TI	TSX	1,000	2	\$335.00
XSAB	TSX	941	1	\$16,966.23
PET	TSX	900	6	\$26,013.00
SII	TSX	900	9	\$40,399.00
BN.PR.X	TSX	900	7	\$13,145.00
TECK.A	TSX	900	7	\$50,349.00
SBC	TSX	900	3	\$8,244.00
PIC.A	TSX	900	5	\$4,323.00
DXZ	TSX	900	3	\$10,305.00
PWF.PR.P	TSX	900	3	\$11,734.00
ZLU	TSX	900	6	\$41,508.00
NA.PR.W	TSX	900	6	\$15,525.00
XEM	TSX	900	4	\$26,374.00
FCUH	TSX	900	2	\$25,860.00
HRX	TSX	900	9	\$14,211.00
CRDL	TSX	900	6	\$1,000.50
EMA.PR.F	TSX	900	6	\$15,518.00
HUC	TSX	900	2	\$18,657.00
BN.PF.C	TSX	900	6	\$15,036.00
XSEA	TSX	815	3	\$19,422.30
TD.PF.J	TSX	800	3	\$17,574.00
MFC.PR.F	TSX	800	3	\$11,250.00
PWF.PR.Z	TSX	800	6	\$15,109.00

TD.PF.B	TSX	800	4	\$15,421.00
ENB.PF.K	TSX	800	5	\$15,969.00
DRM	TSX	800	8	\$18,263.00
MHCD	TSX	800	3	\$8,532.00
FCMO	TSX	800	2	\$8,848.00
TQSM	TSX	800	2	\$16,896.00
GWO.PR.H	TSX	800	6	\$14,436.00
XHC	TSX	800	5	\$53,850.00
QXM	TSX	800	3	\$21,039.00
ZPAY.U	TSX	800	1	\$23,688.00
CCOM	TSX	800	5	\$15,291.00
MWD	TSX	800	7	\$21,357.00
DGHI	Venture	800	7	\$1,863.00
ULV.C	TSX	800	2	\$24,096.00
HGY	TSX	800	3	\$7,884.00
MKC	TSX	800	2	\$25,084.00
MINT	TSX	800	1	\$27,856.00
BCE.PR.K	TSX	800	5	\$11,196.00
BPYP.PR.A	TSX	800	7	\$13,709.00
PVS.PR.I	TSX	800	2	\$19,280.00
EMV.B	TSX	800	4	\$20,768.00
FCSW	NEO	800	1	\$29,576.00
FCIQ	TSX	800	5	\$28,159.00
XMH	TSX	800	4	\$20,220.00
XGI	TSX	800	3	\$37,416.00
CBNK	TSX	700	2	\$5,065.00
BN.PR.K	TSX	700	2	\$8,008.00
FIH.U	TSX	700	4	\$10,390.00
IUMF.F	TSX	700	3	\$14,335.00
SLF.PR.G	TSX	700	3	\$9,485.00
XCH	TSX	700	4	\$10,417.00
PWF.PR.T	TSX	700	4	\$13,470.00
RPD.U	TSX	700	1	\$12,642.00
DHT.U	TSX	700	2	\$6,482.00
BPO.PR.T	TSX	700	5	\$7,933.00
MRT.UN	TSX	700	7	\$3,680.00
GWO.PR.I	TSX	700	4	\$12,058.00
XEH	TSX	700	3	\$21,472.00
FAT	CNSX	700	7	\$2,633.00
FBTC.U	TSX	700	1	\$10,157.00
CHPS	TSX	700	3	\$22,051.00
TGRE	TSX	700	4	\$9,608.00
GWO.PR.L	TSX	700	5	\$14,535.00
COW	TSX	700	2	\$43,617.00
EIT.PR.A	TSX	700	3	\$17,402.00
BRF.PR.F	TSX	700	5	\$11,235.00
MOOO	CNSX	700	1	\$1,260.00
ENB.PR.Y	TSX	700	5	\$10,480.00
HXCN	TSX	700	1	\$23,338.00
AGF.B	TSX	700	6	\$5,354.50
IAF.PR.B	TSX	700	4	\$13,916.00
HHRS	TSX	700	6	\$14,327.00
HCA	TSX	700	3	\$14,931.00
ZGQ	TSX	700	4	\$38,605.00
FCUL	TSX	700	2	\$29,213.00
PWF.PR.F	TSX	700	4	\$13,400.00

PAYF	TSX	700	1	\$12,775.00
RAY.A	TSX	700	7	\$3,858.00
LIFE.U	TSX	700	1	\$14,357.00
WRN	TSX	700	3	\$1,315.00
PWF.PR.R	TSX	700	4	\$14,014.00
YTSL	NEO	700	7	\$17,962.00
PMIF.U	TSX	700	2	\$13,356.00
TRVL	TSX	700	2	\$16,356.00
HAZ	TSX	700	6	\$21,723.00
QOCL	TSX	700	1	\$14,413.00
CIGI	TSX	649	7	\$106,983.76
XIG	TSX	625	1	\$12,843.75
BMO.PR.F	TSX	615	3	\$15,156.75
BYD	TSX	612	7	\$168,967.00
BN.PR.C	TSX	600	3	\$6,808.00
TRZ	TSX	600	2	\$2,160.00
CCS.PR.C	TSX	600	3	\$11,486.00
MFC.PR.N	TSX	600	4	\$10,730.00
QCN	TSX	600	1	\$76,074.00
MKP	TSX	600	6	\$9,360.00
HTB	TSX	600	4	\$32,776.00
BBD.PR.C	TSX	600	5	\$10,890.00
XTLT	TSX	600	2	\$22,356.00
RIIN	TSX	600	3	\$11,150.00
XDGH	TSX	600	4	\$14,721.00
HLIT	TSX	600	3	\$16,451.00
MCB	TSX	600	2	\$1,194.00
PYF.U	TSX	600	3	\$11,583.00
FCCQ	TSX	600	1	\$18,858.00
TRP.PR.A	TSX	600	4	\$8,178.00
GIP	Venture	600	5	\$2,852.00
CKG	Venture	600	2	\$1,162.00
BN.PF.B	TSX	600	4	\$10,249.00
ENB.PR.A	TSX	600	4	\$11,839.00
MAYB.F	TSX	600	1	\$23,532.00
SLF.PR.D	TSX	600	4	\$10,816.00
CUD	TSX	600	1	\$30,216.00
FCRR	TSX	600	1	\$20,832.00
FCUQ	TSX	600	1	\$29,436.00
QTIP	NEO	600	4	\$51,758.00
ZSML	TSX	600	3	\$23,020.00
HIG	TSX	600	6	\$4,930.00
ZSML.U	TSX	600	1	\$22,998.00
HDGE	TSX	600	1	\$13,638.00
CXF	TSX	600	3	\$5,412.00
REAL	TSX	600	3	\$3,722.00
TUO	Venture	600	1	\$798.00
XUU.U	TSX	600	1	\$21,492.00
AW.UN	TSX	600	6	\$18,511.00
PWF.PR.E	TSX	600	4	\$12,018.00
ZJG	TSX	600	1	\$41,832.00
SLF.PR.H	TSX	600	3	\$10,463.00
DIVS	TSX	600	3	\$8,504.00
XTC	TSX	600	6	\$4,710.00
PWF.PR.K	TSX	600	4	\$10,796.00
DANC	TSX	600	1	\$12,996.00

FCCD	TSX	600	1	\$15,852.00
HLF	TSX	600	6	\$6,611.00
FCCM	TSX	600	1	\$6,228.00
ZWH.U	TSX	600	1	\$13,506.00
CM.PR.Q	TSX	600	4	\$10,980.00
EMA.PR.C	TSX	600	2	\$12,090.00
LA	Venture	600	3	\$7,270.00
TD.PF.M	TSX	566	2	\$13,838.70
CM.PR.Y	TSX	566	2	\$13,871.70
BEP.PR.O	TSX	543	2	\$11,962.30
CWB.PR.D	TSX	530	2	\$12,822.00
ZWA	TSX	500	3	\$12,559.00
ELEF	TSX	500	1	\$165.00
PML	Venture	500	1	\$57.50
STS	Venture	500	1	\$365.00
LRA	Venture	500	1	\$260.00
TINY	Venture	500	2	\$1,157.00
ZGRO	TSX	500	3	\$19,411.00
NFLX	NEO	500	4	\$9,710.00
NSCI	Venture	500	1	\$190.00
ARKG	TSX	500	2	\$6,989.00
DXC	TSX	500	3	\$16,933.00
VLN	TSX	500	5	\$2,612.50
PIN	TSX	500	1	\$8,575.00
XMV	TSX	500	1	\$19,525.00
PNGA	CNSX	500	1	\$52.50
GFCO	CNSX	500	1	\$107.50
CCC	CNSX	500	1	\$60.00
EMA.PR.H	TSX	500	3	\$10,130.00
ONC	TSX	500	2	\$850.00
ATCU	TSX	500	1	\$192.50
QST	Venture	500	1	\$335.00
LVG	Venture	500	1	\$95.00
LNF	TSX	500	5	\$9,546.00
MRMD	CNSX	500	1	\$180.00
QIPT	TSX	500	5	\$3,421.00
BMR	Venture	500	1	\$65.00
CDN	CNSX	500	1	\$195.00
EQL.U	TSX	500	4	\$12,020.00
IRV	CNSX	500	1	\$250.00
MUSH	Venture	500	1	\$72.50
ZDJ	TSX	500	2	\$29,236.00
DXU	TSX	500	1	\$23,200.00
POW.PR.A	TSX	500	4	\$10,246.00
ZWQT	TSX	500	1	\$7,730.00
CF.PR.A	TSX	500	3	\$5,715.00
WIFI	CNSX	500	1	\$87.50
ENB.PR.H	TSX	500	3	\$9,356.00
NA.PR.C	TSX	500	4	\$12,809.00
ALTA	Venture	500	1	\$72.50
TD.PF.A	TSX	500	3	\$9,275.00
LI.WT	Venture	500	1	\$45.00
HAL	TSX	500	2	\$9,353.00
AAPL	NEO	500	4	\$14,424.00
GUS	Venture	500	1	\$270.00
CVE.PR.E	TSX	500	4	\$11,117.00

GRB	Venture	500	1	\$440.00
BN.PR.N	TSX	500	4	\$8,225.00
FW	Venture	500	1	\$260.00
XDUH	TSX	500	2	\$12,570.00
IPCO	TSX	500	5	\$8,211.00
ARU	Venture	500	1	\$150.00
AMM	TSX	500	1	\$92.50
MHYB	NEO	500	2	\$8,693.00
FMS	Venture	500	1	\$90.00
ICPB	TSX	500	1	\$4,675.00
IBAT	CNSX	500	1	\$400.00
GEC	TSX	500	1	\$160.00
HCON	TSX	500	2	\$6,318.00
YAK	Venture	500	1	\$700.00
KBL	TSX	500	5	\$16,102.00
PWF.PR.O	TSX	500	3	\$10,615.00
RRI	Venture	500	1	\$65.00
ELVT	Venture	500	1	\$50.00
SCR	TSX	500	4	\$11,709.00
FTS.PR.G	TSX	500	4	\$10,218.00
RDRS	CNSX	500	1	\$55.00
PPL.PR.O	TSX	500	4	\$9,425.00
ETC	TSX	500	5	\$4,729.00
ARA	TSX	500	1	\$255.00
DII.B	TSX	500	5	\$3,259.00
RXD	TSX	500	3	\$9,376.00
RISE	CNSX	500	1	\$100.00
BPRF	TSX	500	3	\$11,026.00
DE	Venture	500	2	\$3,902.00
NUBF	TSX	500	2	\$10,745.00
RGQO	TSX	500	1	\$10,015.00
WBE	Venture	500	1	\$67.50
TSK	TSX	500	1	\$180.00
PXU.F	TSX	500	2	\$27,764.00
DXT	TSX	500	5	\$2,805.00
SLF.PR.J	TSX	500	4	\$7,634.00
OIL	CNSX	500	5	\$2,154.00
BBTV	TSX	500	1	\$182.50
GBRC	Venture	500	1	\$170.00
CWL	TSX	500	1	\$375.00
IFOS	Venture	500	2	\$640.00
ENB.PF.E	TSX	500	3	\$7,231.00
FPR	TSX	500	2	\$9,750.00
FE	CNSX	500	1	\$95.00
ZUP	TSX	500	3	\$9,877.00
TELO	Venture	500	1	\$95.00
MON	Venture	500	1	\$100.00
TMQ	TSX	500	1	\$300.00
ZDY	TSX	500	4	\$18,754.00
ETHH.U	TSX	500	1	\$5,030.00
HMR	Venture	500	1	\$320.00
DXV	TSX	500	3	\$9,903.00
ZSP.U	TSX	500	3	\$26,114.00
VBAM	CNSX	500	1	\$222.50
ENB.PR.T	TSX	500	4	\$7,984.00
URB.A	TSX	500	1	\$2,200.00

KNR	NEO	500	1	\$102.50
MKA	Venture	500	1	\$87.50
CM.PR.T	TSX	458	2	\$11,113.60
XDSR	TSX	400	4	\$21,171.00
PPL.PR.G	TSX	400	2	\$6,778.00
COST	NEO	400	4	\$12,609.00
HTA.U	TSX	400	1	\$7,068.00
GWO.PR.M	TSX	400	3	\$8,600.00
LPAY	TSX	400	1	\$11,576.00
QETH.UN	TSX	400	4	\$19,468.00
HYI	TSX	400	2	\$3,029.00
NXR.UN	TSX	400	4	\$3,186.00
WPRT	TSX	400	4	\$3,796.00
HULC	TSX	400	4	\$29,958.00
TPU	TSX	400	2	\$14,292.00
HUZ	TSX	400	3	\$4,445.00
BITI	TSX	400	3	\$3,072.00
POW.PR.G	TSX	400	4	\$8,079.00
STEP	TSX	400	4	\$1,463.00
ZWEN	TSX	400	1	\$11,516.00
AX.PR.I	TSX	400	2	\$6,488.00
PWF.PR.L	TSX	400	2	\$7,528.00
HCLN	TSX	400	1	\$3,896.00
BEP.PR.G	TSX	400	2	\$8,500.00
SCGI	NEO	400	1	\$4,120.00
ETHR.U	TSX	400	1	\$4,028.00
IDIV.B	TSX	400	4	\$4,923.00
EDGE	TSX	400	1	\$13,256.00
CSW.B	TSX	400	1	\$4,640.00
BN.PF.A	TSX	400	2	\$8,220.00
CIU.PR.C	TSX	400	3	\$5,320.00
GBAL	TSX	400	2	\$17,777.00
ENB.PR.J	TSX	400	4	\$6,600.00
CMI	Venture	400	1	\$516.00
ZGD	TSX	400	2	\$30,720.00
TKN	TSX	400	3	\$5,990.00
BPO.PR.C	TSX	400	4	\$4,905.00
XLVE	TSX	400	2	\$3,412.00
XMD	TSX	400	4	\$12,617.00
RET.A	Venture	400	2	\$927.00
RBOT	TSX	400	4	\$11,040.00
NSSB	TSX	400	2	\$3,915.00
ENB.PF.V	TSX	400	3	\$8,711.00
PWF.PR.G	TSX	400	2	\$8,808.00
GWO.PR.P	TSX	400	3	\$8,026.00
ETHY.B	TSX	400	3	\$1,666.00
FTS.PR.M	TSX	400	2	\$6,966.00
ELVA	TSX	400	2	\$1,648.00
RUP	TSX	400	4	\$1,545.00
EXRO	TSX	400	3	\$479.00
ETHI	TSX	400	3	\$18,684.00
CM.PR.O	TSX	400	2	\$7,264.00
SITU	NEO	400	2	\$11,439.00
ZUH	TSX	400	2	\$27,591.00
SYLD	TSX	400	1	\$7,200.00
CSW.A	TSX	400	4	\$5,161.00

SR	Venture	400	1	\$472.00
XFR	TSX	400	3	\$8,068.50
ALC	TSX	400	4	\$5,978.00
ZFH	TSX	400	1	\$5,820.00
TRI.PR.B	TSX	400	3	\$5,268.00
FCMI	TSX	400	1	\$4,820.00
AMD	NEO	400	4	\$10,784.00
ZUD	TSX	400	2	\$10,748.00
MFC.PR.L	TSX	400	2	\$7,482.00
CYBR.B	TSX	400	2	\$20,195.00
DXEM	TSX	400	2	\$4,928.00
VRE	TSX	400	3	\$12,018.00
CPX.R	TSX	400	4	\$14,834.00
PPTA	TSX	400	4	\$1,798.00
ZDH	TSX	400	3	\$10,088.00
PDC	TSX	400	3	\$12,085.00
XSTB	TSX	372	1	\$7,138.68
ENB.PF.C	TSX	338	2	\$5,123.32
MNY	TSX	320	3	\$32,126.80
BCE.PR.B	TSX	300	2	\$5,540.00
DSY	Venture	300	1	\$432.00
BRF.PR.A	TSX	300	3	\$4,560.00
PFH.F	TSX	300	2	\$5,402.00
CPX.PR.C	TSX	300	3	\$6,561.00
XMC	TSX	300	3	\$8,545.00
TRP.PR.B	TSX	300	2	\$3,303.00
IFC.PR.I	TSX	300	2	\$6,009.00
ZIN	TSX	300	2	\$11,182.00
MOGO	TSX	300	1	\$816.00
PZW	TSX	300	1	\$9,594.00
PGI.UN	TSX	300	3	\$2,190.00
HITI	Venture	300	3	\$628.00
GIQU.B	TSX	300	2	\$7,503.00
NRGI	NEO	300	2	\$6,174.00
CIBR	TSX	300	1	\$12,498.00
TPX.B	TSX	300	3	\$24,522.00
BRF.PR.C	TSX	300	3	\$4,944.00
ESGB	TSX	300	2	\$8,109.00
GUD	TSX	300	1	\$1,560.00
BIP.PR.A	TSX	300	2	\$5,050.00
MNS	TSX	300	2	\$5,099.00
HBF.U	TSX	300	3	\$3,234.00
MUSA	TSX	300	1	\$4,746.00
BCE.PR.M	TSX	300	3	\$4,437.00
SHOW	CNSX	300	2	\$495.00
PMM	TSX	300	1	\$6,243.00
BN.PR.T	TSX	300	3	\$4,222.00
DXIF	TSX	300	1	\$5,928.00
ZPAY	TSX	300	1	\$9,036.00
CU.PR.C	TSX	300	2	\$5,494.00
DXO	TSX	300	2	\$5,820.00
XSTH	TSX	300	1	\$11,073.00
PFSS	TSX	300	2	\$2,689.00
BPO.PR.R	TSX	300	2	\$2,406.00
TRP.PR.H	TSX	300	2	\$3,813.00
RX	Venture	300	1	\$2,685.00

BEP.PR.R	TSX	300	2	\$5,107.00
FDN	TSX	300	1	\$6,078.00
DXQ	TSX	300	1	\$6,915.00
FFH.PR.M	TSX	300	2	\$6,530.00
GDV.PR.A	TSX	300	3	\$2,904.00
IPO	TSX	300	2	\$663.00
ZHP	TSX	300	1	\$5,385.00
NUAG	TSX	300	1	\$804.00
TGGR	TSX	300	2	\$6,900.00
RY.PR.J	TSX	300	3	\$5,575.00
FCRH	TSX	300	2	\$9,642.00
PVS.PR.K	TSX	300	2	\$6,718.00
ADW.A	TSX	300	3	\$1,397.00
INOC	TSX	300	2	\$4,260.00
BCE.PR.I	TSX	300	3	\$4,482.00
RPD	TSX	300	1	\$7,137.00
ENB.PR.V	TSX	300	3	\$6,362.00
CU.PR.G	TSX	300	2	\$5,247.00
STC	TSX	300	3	\$1,233.00
EFN.PR.C	TSX	300	2	\$7,433.00
QAH	TSX	200	1	\$31,290.00
HOM.U	TSX	200	2	\$2,358.00
DGR	TSX	200	1	\$8,084.00
CIF	TSX	200	2	\$7,628.00
PPL.PF.A	TSX	200	1	\$4,014.00
RCD	TSX	200	1	\$5,004.00
VE	TSX	200	2	\$6,598.00
HERO	TSX	200	2	\$5,636.00
NA.PR.E	TSX	200	2	\$4,269.00
OPT	TSX	200	2	\$450.00
PSYK	NEO	200	2	\$1,059.00
XMU	TSX	200	1	\$13,852.00
RY.PR.O	TSX	200	1	\$4,358.00
VGH	TSX	200	2	\$11,184.00
CIU.PR.A	TSX	200	1	\$3,430.00
SVR.C	TSX	200	1	\$2,448.00
TCS	TSX	200	2	\$6,085.00
MFC.PR.Q	TSX	200	2	\$4,400.00
HTA.B	TSX	200	1	\$3,312.00
BMO.PR.W	TSX	200	1	\$3,402.00
QTRH	TSX	200	1	\$384.00
GURU	TSX	200	2	\$440.00
ENB.PR.F	TSX	200	1	\$3,478.00
CDR	TSX	200	1	\$240.00
BCE.PR.C	TSX	200	1	\$3,378.00
AMRQ	Venture	200	1	\$204.00
FMTV	NEO	200	1	\$2,562.00
PINC	TSX	200	1	\$3,460.00
NSGE	TSX	200	1	\$7,310.00
THU	TSX	200	1	\$6,396.00
KEG.UN	TSX	200	1	\$2,720.00
HRAA	TSX	200	2	\$2,216.00
XUH	TSX	200	1	\$8,006.00
DXN	TSX	200	1	\$3,866.00
BIP.PR.E	TSX	200	1	\$4,150.00
HYDR	TSX	200	2	\$1,936.00

BCE.PR.A	TSX	200	2	\$3,220.00
CVE.PR.C	TSX	200	2	\$4,304.00
CROP	TSX	200	2	\$3,516.00
BCE.PR.G	TSX	200	1	\$3,022.00
CDAY	TSX	200	2	\$17,748.00
XID	TSX	200	2	\$9,883.00
BMO.PR.S	TSX	200	1	\$3,840.00
ESGA	TSX	200	1	\$6,812.00
MTAV	TSX	200	1	\$4,672.00
ELF.PR.F	TSX	200	1	\$3,930.00
ARKW	TSX	200	2	\$4,789.00
FTS.PR.I	TSX	200	1	\$2,960.00
TLF	TSX	200	1	\$4,356.00
TRP.PR.F	TSX	200	2	\$2,935.00
MFC.PR.K	TSX	200	1	\$4,450.00
ACQ	TSX	200	2	\$4,253.00
QREQ	TSX	200	1	\$4,858.00
CMCX.B	TSX	200	1	\$2,058.00
MFC.PR.M	TSX	200	2	\$3,702.00
LB.PR.H	TSX	200	2	\$2,901.00
ZMID	TSX	200	2	\$7,962.00
HCRE	TSX	200	2	\$4,895.00
HEQL	TSX	200	1	\$4,304.00
HBFE	TSX	200	1	\$2,070.00
BCE.PR.H	TSX	200	2	\$3,692.00
TA.PR.D	TSX	200	2	\$2,358.00
PPL.PR.E	TSX	200	1	\$3,610.00
TD.PF.E	TSX	200	1	\$3,840.00
BBD.PR.B	TSX	200	2	\$3,299.00
YCM.PR.A	TSX	200	1	\$996.00
TRP.PR.G	TSX	200	1	\$3,220.00
BIP.PR.F	TSX	200	2	\$3,924.00
QGB	NEO	200	2	\$4,696.00
BRVO	Venture	200	1	\$620.00
AX.PR.E	TSX	200	1	\$3,354.00
CGR	TSX	200	1	\$5,666.00
PPL.PR.S	TSX	200	1	\$4,506.00
LFE.PR.B	TSX	200	2	\$2,026.00
TC	TSX	200	2	\$6,502.00
FFH.PR.F	TSX	200	1	\$3,350.00
TD.PF.I	TSX	200	1	\$4,872.00
XCNS	TSX	200	1	\$4,328.00
ZIC	TSX	200	1	\$3,432.00
EQB.PR.C	TSX	200	1	\$4,670.00
ZSML.F	TSX	200	1	\$7,202.00
ENB.PR.B	TSX	200	1	\$3,170.00
TRP.PR.E	TSX	200	1	\$3,010.00
BBD.PR.D	TSX	200	1	\$4,020.00
CNX	Venture	200	1	\$354.00
VXM	TSX	200	1	\$5,896.00
VMO	TSX	200	1	\$9,918.00
XSI	TSX	181	2	\$3,081.19
SFTC	TSX	130	2	\$1,992.40
RCI.A	TSX	110	2	\$6,708.60
AND	TSX	106	2	\$4,138.80
CGY	TSX	105	2	\$6,032.75

ZMT	TSX	100	1	\$5,818.00
BDIV	TSX	100	1	\$1,839.00
BCE.PR.F	TSX	100	1	\$1,599.00
XDU.U	TSX	100	1	\$2,023.00
PVS.PR.H	TSX	100	1	\$2,340.00
VHI	TSX	100	1	\$427.00
AQN.PR.A	TSX	100	1	\$2,003.00
MULC	TSX	100	1	\$4,447.00
XUSR	TSX	100	1	\$6,774.00
PCOR	TSX	100	1	\$1,816.00
CYB	TSX	100	1	\$6,050.00
WSRD	TSX	100	1	\$2,729.00
NHYB	TSX	100	1	\$2,161.00
PRN	TSX	100	1	\$1,209.00
BN.PR.R	TSX	100	1	\$1,387.00
NA.PR.S	TSX	100	1	\$1,865.00
ZWG	TSX	100	1	\$2,852.00
HGGG	TSX	100	1	\$2,718.00
BRF.PR.E	TSX	100	1	\$1,620.00
ENB.PF.A	TSX	100	1	\$1,563.00
ZUQ	TSX	100	1	\$6,642.00
XEF.U	TSX	100	1	\$2,623.00
BCE.PR.N	TSX	100	1	\$1,630.00
TRP.PR.C	TSX	100	1	\$1,128.00
RUDH	TSX	100	1	\$3,997.00
EBNK	TSX	100	1	\$984.00
RCG.PR.B	TSX	100	1	\$1,015.00
RIRA	TSX	100	1	\$1,751.00
RID	TSX	100	1	\$2,412.00
PPL.PR.C	TSX	100	1	\$1,765.00
FFH.PR.C	TSX	100	1	\$1,926.00
BBD.A	TSX	100	1	\$5,312.00
MINN	TSX	100	1	\$1,563.00
GWO.PR.Y	TSX	100	1	\$1,707.00
XEXP	TSX	100	1	\$4,731.00
GRZ	Venture	100	1	\$356.00
ZCON	TSX	100	1	\$3,256.00
ZIC.U	TSX	100	1	\$1,313.00
QQQT	TSX	100	1	\$2,330.00
FTS.PR.H	TSX	100	1	\$1,297.00
XTD.PR.A	TSX	100	1	\$968.00
EMA.PR.E	TSX	100	1	\$1,638.00
XMF.PR.C	TSX	100	1	\$125.00
ZLI	TSX	100	1	\$2,365.00
EMA.PR.J	TSX	100	1	\$1,820.00
ZTL	NEO	100	1	\$3,961.00
MDP	TSX	100	1	\$208.50
PVS.PR.G	TSX	100	1	\$2,380.00
NSCB	TSX	100	1	\$2,236.00
HMUS	NEO	100	1	\$630.00
TA.PR.F	TSX	100	1	\$1,785.00
RUD	TSX	100	1	\$5,535.00
VZ	NEO	100	1	\$1,669.00
RVLY	Venture	100	1	\$105.00
SOIL	TSX	100	1	\$231.00
GGRO	TSX	100	1	\$4,776.00

GCNS	TSX	100	1	\$4,057.00
RPI.UN	TSX	100	1	\$3,459.00
GATO	TSX	100	1	\$970.00
BRKY	NEO	100	1	\$2,212.00
TA.PR.H	TSX	100	1	\$2,118.00
ADN	TSX	100	1	\$1,701.00
SLF.PR.C	TSX	100	1	\$1,819.00
CWB.PR.B	TSX	100	1	\$1,810.00
XCSR	TSX	100	1	\$6,181.00
HARB	TSX	100	1	\$1,035.00
KILO.B	TSX	100	1	\$3,257.00
AIM.PR.C	TSX	100	1	\$1,825.00
EFN.PR.A	TSX	100	1	\$2,498.00
FHI	TSX	100	1	\$1,127.00
FFH.PR.G	TSX	100	1	\$1,521.00
CVE.PR.G	TSX	100	1	\$2,180.00
BCE.PR.Y	TSX	100	1	\$1,790.00
ZDM	TSX	100	1	\$2,697.00
ZDY.U	TSX	100	1	\$2,905.00
SPPP	TSX	100	1	\$1,390.00
EIT.PR.B	TSX	100	1	\$2,443.00
PDIV	TSX	100	1	\$940.00
CHW	TSX	100	1	\$808.00
MEQ	TSX	100	1	\$14,501.00
INE.PR.A	TSX	100	1	\$1,227.00
HYLD.U	TSX	100	1	\$1,275.00
BN.PR.B	TSX	100	1	\$1,130.00
PPL.R	TSX	100	1	\$4,504.00
BN.PF.E	TSX	100	1	\$1,520.00
TNZ	TSX	100	1	\$376.00
CLU.C	NEO	100	1	\$5,748.00
CEF	TSX	100	1	\$2,543.00
SFC	TSX	100	1	\$594.00
RCDC	TSX	100	1	\$1,955.00
DQD	TSX	100	1	\$4,088.00
FCLC	NEO	100	1	\$1,000.00
TDOC.U	TSX	100	1	\$1,291.00
PHW	TSX	100	1	\$1,801.00
BCE.PR.Z	TSX	100	1	\$1,760.00
FLGA	TSX	100	1	\$1,889.00
PFE	NEO	100	1	\$1,345.00
CVD	TSX	100	1	\$1,577.00
NPI.PR.A	TSX	100	1	\$1,531.00
HAI	TSX	100	1	\$357.00
WFC	TSX	100	1	\$1,876.00
BEPR	TSX	100	1	\$888.00
PWI	TSX	100	1	\$622.00
FLJA	NEO	100	1	\$2,378.00
CTC	TSX	89	3	\$24,541.75
RLB	TSX	43	1	\$784.32
RBO	TSX	25	1	\$454.75