TRADELOGIQ

Tradelogiq Markets Inc
TRADELOGIQ.com

OMEGA ATS DAILY REPORT

Trading Activity for September 30th, 2021

Volume	Trades	Value
56,376,563.00	108,461.00	$455,447,668.24

SYMBOL	MARKET	VOLUME	TRADES	VALUE
AMY	Venture	4,010,600	2,556	$3,732,514.50
CMC	Venture	1,659,000	557	$545,836.25
XEG	TSX	1,178,100	540	$10,940,520.00
FCU	TSX	1,090,500	508	$932,410.00
HND	TSX	1,008,600	238	$1,800,037.50
GG	Venture	998,000	279	$101,977.50
BTE	TSX	925,700	2,096	$3,231,819.50
ATH	TSX	914,000	150	$812,022.50
BBD.B	TSX	841,500	3,164	$1,836,550.00
CPG	TSX	653,600	2,383	$3,787,217.00
VXL	Venture	606,000	128	$88,797.50
LNK	CNSX	590,500	109	$166,537.50
GUG	Venture	525,500	102	$132,045.00
XIU	TSX	491,300	557	$14,988,069.00
BCE	TSX	491,100	1,598	$31,213,318.00
UEX	TSX	450,000	147	$193,675.00
GXU	Venture	427,000	158	$164,155.00
HALO	NEO	402,000	65	$12,910.00
MGA	TSX	387,500	74	$109,682.50
FIND	Venture	385,000	135	$320,515.00
QYOU	Venture	383,500	93	$120,825.00
QCCU	Venture	378,500	51	$120,692.50
WML	Venture	374,500	86	$191,455.00
FANS	CNSX	364,000	171	$274,865.00
KOR	TSX	337,200	223	$1,362,502.50
BTO	TSX	327,200	1,074	$1,412,242.00
CSTR	Venture	323,500	133	$43,835.00
DMGI	Venture	315,500	202	$283,945.00
MMEN	CNSX	299,500	65	$107,120.00
TKX	Venture	298,000	10	$23,840.00
OREA	TSX	294,500	63	$70,362.50
CVE	TSX	285,000	1,965	$3,648,202.00
TGOD	CNSX	279,000	29	$50,775.00
CBDT	CNSX	265,500	106	$112,305.00
ABRA	Venture	258,500	61	$103,957.50
GBLC	CNSX	253,000	41	$10,720.00
TAL	Venture	249,000	45	$99,625.00
AEC	Venture	242,500	19	$32,547.50
PHRM	CNSX	238,500	90	$147,380.00
ZEB	TSX	232,500	287	$8,390,411.00
FSY	TSX	230,500	112	$210,495.00
NLV	CNSX	227,500	58	$64,496.25
ROS	Venture	224,000	46	$53,517.50
LUN	TSX	215,700	1,560	$1,950,762.50
TRIP	CNSX	208,500	101	$44,150.00
SU	TSX	204,200	1,748	$5,362,414.50

XFN	TSX	197,700	251	$9,247,885.50
NCU	TSX	193,500	55	$99,027.50
ARX	TSX	187,900	1,445	$2,210,170.50
LABS	TSX	182,000	39	$46,050.00
YRI	TSX	179,500	943	$899,112.00
PBX	Venture	171,500	74	$163,220.00
FF	TSX	170,000	73	$51,317.50
BSK	Venture	166,000	22	$46,275.00
PDM	Venture	164,000	70	$28,000.00
MEG	TSX	163,000	1,381	$1,608,173.50
BIGG	CNSX	160,500	275	$223,329.00
DIGI	CNSX	160,000	26	$18,870.00
VAB	TSX	158,000	134	$4,060,104.00
XLY	TSX	156,000	59	$37,205.00
CCO	TSX	154,500	1,488	$4,178,076.50
SYH	Venture	154,500	59	$106,405.00
ERF	TSX	154,500	1,504	$1,565,193.50
K	TSX	152,100	635	$1,034,851.00
TRP	TSX	152,000	1,440	$9,321,556.00
IVN	TSX	150,400	840	$1,218,705.50
MFC	TSX	150,000	927	$3,672,966.50
CANN	CNSX	150,000	10	$9,595.00
RTH	Venture	149,000	2	$3,770.00
AGC	Venture	148,000	156	$34,347.50
BSX	TSX	144,000	36	$60,632.50
GXE	TSX	139,000	93	$116,485.00
NXE	TSX	138,200	1,198	$830,559.50
MRS	Venture	137,500	33	$36,732.50
PGM	Venture	135,000	142	$121,325.00
MOVE	NEO	131,000	107	$73,015.00
DML	TSX	130,600	298	$238,703.50
ACU	Venture	129,500	25	$34,842.50
MAW	TSX	129,000	185	$22,467.50
FCC	Venture	123,500	28	$32,437.50
ABX	TSX	122,500	416	$2,800,497.00
MAE	Venture	121,500	11	$15,605.00
PLUR	Venture	121,500	35	$80,470.00
YUM	CNSX	120,500	21	$29,092.50
CQR	Venture	119,000	28	$16,415.00
VDY	TSX	118,500	145	$4,769,069.00
KL	TSX	118,300	1,171	$6,322,283.50
MMN	Venture	116,000	98	$10,930.00
HBM	TSX	114,700	714	$909,048.00
CVV	Venture	114,000	32	$77,310.00
ACDC	CNSX	114,000	18	$28,047.50
PNE	TSX	114,000	50	$80,570.00
ASE	CNSX	112,900	50	$124,375.00
OGC	TSX	112,400	589	$237,614.00
CNQ	TSX	110,600	1,061	$5,132,672.50
MVMD	CNSX	110,000	41	$29,505.00
T	TSX	109,600	712	$3,050,281.50
VSBY	CNSX	109,500	31	$88,275.00
AQN	TSX	107,100	926	$1,995,756.50
WPM	TSX	105,100	968	$5,037,903.00
HPQ	Venture	104,000	47	$74,370.00
HSD	TSX	103,200	60	$798,841.00
GRSL	Venture	102,000	51	$26,487.50
AGG	Venture	100,500	12	$14,667.50
BTCC.B	TSX	99,700	324	$817,667.00
MCUR	CNSX	99,500	5	$32,060.00
AZZ	TSX	99,500	49	$62,880.00

FORT	Venture	98,500	25	$48,500.00
BNS	TSX	98,100	966	$7,678,367.00
DEF	Venture	98,000	33	$44,072.50
QNC	Venture	97,000	15	$29,450.00
FAF	TSX	94,500	52	$76,985.00
WM	TSX	94,000	52	$50,275.00
HNU	TSX	93,000	164	$2,252,605.00
HP	CNSX	92,000	63	$35,177.50
POW	TSX	91,000	849	$3,780,991.00
ML	Venture	90,800	69	$328,841.50
CMMC	TSX	88,400	197	$245,555.00
EQX	TSX	86,400	822	$724,376.00
TVE	TSX	85,100	451	$272,355.00
MSLV	Venture	83,000	40	$18,565.00
KTN	Venture	81,500	13	$13,612.50
CNR	TSX	81,300	746	$11,990,034.00
WEF	TSX	80,600	441	$177,221.00
MAI	Venture	80,500	32	$40,792.50
SKP	Venture	80,000	18	$10,302.50
ICAN	CNSX	79,500	23	$27,590.00
PPL	TSX	79,100	774	$3,158,589.50
TD	TSX	78,000	737	$6,556,751.50
LAM	TSX	78,000	54	$62,475.00
EPY	CNSX	78,000	10	$14,572.50
XBC	TSX	77,900	398	$219,513.00
FVI	TSX	77,900	400	$391,303.00
TCF	CNSX	77,500	16	$20,815.00
NA	TSX	77,200	765	$7,497,875.00
CANA	CNSX	77,000	7	$2,485.00
HARV	CNSX	75,800	286	$287,033.00
BAC	CNSX	75,500	4	$7,660.00
BIR	TSX	75,300	563	$526,467.00
AFM	Venture	74,000	22	$58,352.50
THRM	Venture	73,500	21	$28,627.50
LGD	TSX	73,000	108	$64,835.00
GDNP	Venture	72,000	53	$53,755.00
IP	CNSX	72,000	11	$7,230.00
TBP	TSX	72,000	17	$17,557.50
DB	Venture	72,000	11	$14,935.00
PUMA	Venture	70,500	11	$32,845.00
ELEF	TSX	70,500	18	$18,780.00
FMC	Venture	70,000	26	$31,490.00
VUI	Venture	69,500	31	$29,145.00
EQTY	Venture	69,000	8	$7,210.00
FLT	Venture	68,500	94	$64,615.00
CBR	Venture	68,000	20	$26,085.00
TECT	Venture	68,000	34	$7,075.00
BTCC.U	TSX	67,900	195	$556,333.00
AGI	TSX	67,100	396	$613,657.00
RHT	Venture	67,000	17	$60,010.00
SLNG	CNSX	67,000	9	$12,885.00
LQID	CNSX	67,000	67	$5,350.00
NDA	Venture	67,000	20	$33,502.50
BRC	Venture	66,500	43	$50,215.00
CJ	TSX	66,500	545	$279,247.00
SIC	Venture	66,500	14	$24,630.00
ALLI	Venture	66,000	31	$44,455.00
CP	TSX	65,700	633	$5,497,996.00
AL	Venture	65,500	7	$7,040.00
BHNG	CNSX	64,000	5	$4,160.00
ALPA	CNSX	63,000	6	$22,995.00
ANZ	Venture	63,000	9	$4,385.00

TBLL	Venture	63,000	104	$9,237.50
FVL	TSX	62,500	22	$32,295.00
LUXX	CNSX	62,000	12	$29,507.50
DELX	Venture	62,000	53	$32,340.00
GENM	TSX	61,000	27	$36,425.00
XIC	TSX	60,200	98	$1,923,809.00
FM	TSX	60,000	575	$1,411,518.50
ETU	Venture	60,000	8	$10,992.50
LSPD	TSX	58,950	547	$7,325,284.50
PEY	TSX	57,800	536	$562,905.50
HXT	TSX	57,600	69	$2,726,718.00
FYL	Venture	57,500	55	$7,762.50
LUM	Venture	57,500	19	$33,070.00
GFG	Venture	57,500	9	$7,882.50
MGM	Venture	57,500	17	$16,725.00
RY	TSX	57,100	565	$7,214,782.00
WCP	TSX	57,100	381	$397,644.00
ENB	TSX	56,400	497	$2,853,165.00
ICM	Venture	56,000	8	$11,475.00
AAZ	Venture	56,000	10	$4,470.00
NVA	TSX	55,700	371	$283,973.00
DAN	Venture	55,500	27	$21,760.00
GOG	Venture	55,500	10	$14,300.00
VFV	TSX	55,500	229	$5,421,820.00
IMG	TSX	55,400	129	$159,294.00
GTE	TSX	55,000	62	$50,345.00
AUN	Venture	55,000	43	$39,215.00
TVI	Venture	54,000	4	$2,500.00
TRUL	CNSX	53,400	185	$1,766,021.00
TOU	TSX	53,300	515	$2,332,409.00
SPO	CNSX	53,000	3	$1,060.00
VET	TSX	53,000	432	$659,381.50
VEGA	CNSX	53,000	18	$25,147.50
CUSN	Venture	53,000	6	$11,627.50
VPT	Venture	53,000	19	$25,750.00
VUL	Venture	52,500	13	$13,035.00
DFN.PR.A	TSX	52,400	24	$526,516.00
BAM.A	TSX	52,300	519	$3,570,590.00
ENTG	Venture	52,000	26	$10,005.00
PPR	TSX	52,000	2	$4,790.00
HUV	TSX	51,700	154	$647,833.00
DOL	TSX	51,100	502	$2,823,352.00
ATD.B	TSX	51,000	483	$2,477,255.00
CCW	Venture	51,000	16	$12,172.50
HRT	TSX	51,000	4	$2,690.00
LMR	Venture	51,000	4	$5,125.00
SLF	TSX	50,600	474	$3,305,280.50
GEM	Venture	50,500	6	$5,045.00
AIR	Venture	50,500	16	$9,577.50
CNI	CNSX	50,500	10	$17,610.00
GOAT	CNSX	50,000	2	$15,700.00
PREV	CNSX	50,000	1	$1,000.00
GBML	Venture	50,000	24	$12,352.50
KS	Venture	50,000	4	$2,500.00
GSVR	Venture	50,000	9	$21,605.00
GAIA	CNSX	50,000	2	$1,650.00
HIVE	Venture	49,600	176	$164,425.00
SVE	Venture	49,500	15	$19,027.50
YNV	Venture	49,500	44	$21,647.50
AEM	TSX	49,100	483	$3,255,585.50
CM	TSX	49,000	483	$6,940,990.00

CL	CNSX	48,800	286	$562,258.00
LAB	Venture	48,500	49	$44,515.00
FO	Venture	48,500	15	$8,142.50
BMK	Venture	48,000	4	$1,820.00
RCI.B	TSX	48,000	447	$2,849,571.50
DGO	Venture	48,000	5	$2,525.00
GTII	CNSX	47,840	321	$1,630,908.40
BMO	TSX	47,800	475	$6,072,064.00
EFN	TSX	47,600	349	$608,447.00
PTU	Venture	47,500	7	$5,902.50
SCZ	Venture	47,500	11	$12,560.00
AEZS	TSX	47,500	79	$43,710.00
ZSP	TSX	47,200	111	$2,846,570.50
HSU	TSX	47,200	95	$844,795.50
EMP.A	TSX	46,600	446	$1,791,849.50
ELEC	Venture	46,500	25	$19,035.00
PSK	TSX	46,300	446	$627,771.00
SOLR	Venture	45,500	24	$8,377.50
REVO	Venture	45,500	11	$13,310.00
AWLI	CNSX	45,500	20	$34,065.00
IMO	TSX	45,100	450	$1,800,484.00
PHRX	CNSX	45,000	4	$2,110.00
FUEL	CNSX	45,000	13	$14,080.00
BKI	TSX	44,500	27	$10,890.00
STND	Venture	44,500	19	$14,885.00
QBR.B	TSX	43,200	410	$1,320,566.00
XRE	TSX	43,100	86	$840,239.00
WWT	Venture	43,000	4	$10,530.00
VIPR	Venture	43,000	16	$19,450.00
KEY	TSX	42,800	426	$1,363,156.00
BB	TSX	42,400	316	$518,348.50
CSM	TSX	42,000	5	$2,950.00
TV	TSX	42,000	11	$7,255.00
TCN	TSX	41,900	185	$708,831.00
ULTH	CNSX	41,500	15	$19,965.00
NTR	TSX	41,500	414	$3,418,415.50
TI	TSX	41,500	20	$18,405.00
KEL	TSX	41,300	351	$185,940.00
NCP	TSX	41,000	12	$3,075.00
RYAH	CNSX	41,000	8	$4,557.50
SME	Venture	41,000	5	$6,230.00
STLC	TSX	40,800	338	$1,525,165.00
LIF	TSX	40,700	330	$1,419,784.00
GGAU	Venture	40,500	26	$4,397.50
BTCX.B	TSX	40,500	170	$336,334.00
HQU	TSX	40,100	54	$691,654.50
TMED	CNSX	40,000	2	$2,500.00
ALA	TSX	39,900	332	$997,942.00
AC	TSX	39,100	350	$914,133.00
AGX	Venture	39,000	9	$13,585.00
TLG	TSX	38,500	21	$28,600.00
LITH	Venture	38,500	12	$19,180.00
FCO	Venture	38,500	7	$4,687.50
VLI	Venture	38,500	7	$4,120.00
MRU	TSX	38,300	374	$2,376,581.00
ACB	TSX	38,200	313	$332,654.00
ECC	Venture	38,000	14	$10,625.00
NU	Venture	38,000	4	$2,680.00
SBB	TSX	38,000	122	$55,100.00
NGD	TSX	37,800	154	$51,437.00
AAG	Venture	37,500	10	$15,157.50

MBX	TSX	37,500	3	$23,150.00
DYA	TSX	37,000	10	$8,462.50
DV	Venture	36,500	17	$16,547.50
PAID	CNSX	36,500	7	$17,995.00
TRI	TSX	36,100	357	$5,089,412.00
BEV	CNSX	36,000	17	$11,297.50
KHRN	Venture	35,500	20	$9,727.50
LITE	CNSX	35,500	27	$8,447.50
AN	Venture	35,500	2	$7,265.00
AMPD	CNSX	35,500	12	$12,770.00
OGI	TSX	35,400	199	$103,688.00
HEXO	TSX	35,000	171	$81,475.00
QEC	TSX	35,000	9	$7,637.50
TNY	CNSX	35,000	5	$5,750.00
SES	TSX	34,800	265	$165,690.00
SIL	TSX	34,500	340	$305,650.00
DM	Venture	34,500	9	$6,030.00
AVNT	TSX	34,500	26	$16,767.50
BRAU	Venture	34,500	7	$9,870.00
CLZ	Venture	34,500	9	$4,102.50
TA	TSX	34,400	263	$456,631.50
L	TSX	34,300	310	$2,969,637.50
PGE	Venture	34,000	9	$11,090.00
AQA	TSX	34,000	8	$2,720.00
IPL	TSX	34,000	100	$678,021.00
BBB	Venture	33,500	9	$4,480.00
BLLG	CNSX	33,500	11	$16,225.00
PXT	TSX	33,400	333	$764,465.00
FD	Venture	33,400	68	$45,264.00
HHL	TSX	33,400	55	$276,158.00
PLNT	CNSX	33,000	22	$2,135.00
SOIL	Venture	33,000	5	$5,425.00
BULL	CNSX	33,000	3	$2,475.00
RKR	Venture	33,000	10	$12,150.00
SVM	TSX	32,300	286	$156,953.00
REI.UN	TSX	32,000	264	$688,872.00
EFF	Venture	32,000	3	$2,665.00
RIO	Venture	32,000	6	$17,210.00
HWX	TSX	31,900	131	$146,173.00
BLU	TSX	31,800	236	$243,755.00
TECK.B	TSX	31,600	284	$998,138.00
FUU	Venture	31,500	4	$5,075.00
FRU	TSX	31,300	312	$318,894.00
CS	TSX	31,100	217	$151,994.50
QTA	Venture	31,000	25	$2,395.00
GGG	Venture	31,000	3	$5,350.00
BLDP	TSX	30,800	306	$552,075.00
OSK	TSX	30,700	154	$73,682.00
VUN	TSX	30,700	121	$2,367,417.00
SAE	Venture	30,500	4	$6,490.00
NXO	Venture	30,500	12	$21,595.00
IMCX	CNSX	30,000	4	$3,100.00
OOR	Venture	30,000	1	$1,350.00
PGZ	Venture	30,000	5	$16,665.00
PWR	CNSX	30,000	1	$2,550.00
QNI	CNSX	30,000	4	$7,950.00
ORX	Venture	30,000	1	$1,950.00
ATW	Venture	30,000	1	$2,400.00
BXR	Venture	30,000	1	$750.00
VXTR	Venture	30,000	26	$29,690.00
SOI	Venture	30,000	1	$2,250.00
OTEX	TSX	29,900	294	$1,863,907.00
STH	Venture	29,500	7	$6,195.00

MGG	Venture	29,500	11	$8,137.50
NDM	TSX	29,500	30	$17,517.50
IHC	Venture	29,000	10	$7,800.00
BRY	TSX	29,000	23	$5,305.00
LUC	TSX	29,000	8	$17,720.00
AUSA	CNSX	29,000	7	$5,975.00
MUR	Venture	29,000	4	$2,225.00
CJR.B	TSX	28,600	231	$161,496.00
BTCC	TSX	28,600	105	$256,626.50
NAM	Venture	28,500	9	$2,932.50
API	CNSX	28,500	21	$19,365.00
VEE	TSX	28,100	46	$1,073,556.00
WELL	TSX	28,100	225	$198,664.00
MIN	TSX	28,000	15	$13,900.00
CR	TSX	28,000	183	$86,224.00
PDFI	CNSX	28,000	7	$9,060.00
TVC	Venture	28,000	11	$11,930.00
NUG	Venture	28,000	3	$1,535.00
XGD	TSX	27,900	44	$462,954.00
ERA	Venture	27,500	5	$2,380.00
GIB.A	TSX	27,300	272	$2,952,310.00
OR	TSX	27,000	250	$386,488.00
CAE	TSX	27,000	189	$1,028,193.00
NWI	CNSX	27,000	2	$405.00
POND	Venture	27,000	13	$11,717.50
DSM	Venture	27,000	4	$1,510.00
GHG	CNSX	27,000	6	$955.00
ITE	TSX	27,000	7	$6,227.50
CIX	TSX	26,500	256	$684,253.50
STA	Venture	26,500	7	$3,302.50
CN	Venture	26,500	11	$3,950.00
IPT	Venture	26,500	10	$12,562.50
GFL	TSX	26,300	243	$1,243,595.50
CURA	CNSX	26,300	158	$390,352.00
IFP	TSX	26,100	231	$811,509.00
GWO	TSX	26,100	250	$1,004,007.00
ESM	TSX	26,000	6	$9,360.00
LUX	CNSX	26,000	6	$9,070.00
RVV	CNSX	26,000	7	$11,757.50
MN	Venture	26,000	9	$7,672.50
STMP	Venture	26,000	1	$910.00
SXL	Venture	26,000	4	$2,395.00
TKO	TSX	25,600	96	$58,370.00
FONE	CNSX	25,500	16	$2,727.50
MRE	TSX	25,400	235	$286,532.00
FNV	TSX	25,300	253	$4,183,056.50
SMU.UN	TSX	25,100	228	$521,290.00
TTX	CNSX	25,000	3	$1,630.00
PUL	Venture	25,000	1	$1,375.00
NFLD	CNSX	25,000	19	$12,365.00
VERT	Venture	25,000	5	$3,225.00
LIT	Venture	25,000	4	$6,925.00
USA	TSX	25,000	49	$25,000.00
CTS	TSX	24,800	172	$254,664.50
TAAT	CNSX	24,700	23	$92,491.00
DELC	CNSX	24,500	12	$7,300.00
BRAX	CNSX	24,500	3	$5,025.00
GMIN	Venture	24,500	11	$19,750.00
STEM	CNSX	24,500	11	$7,642.50
PVG	TSX	24,400	215	$300,153.00
AYR.A	CNSX	24,200	211	$764,861.00
MEGA	CNSX	24,000	2	$5,280.00

VISN	Venture	24,000	1	$840.00
TMG	Venture	24,000	2	$4,057.50
CODE	CNSX	24,000	3	$3,120.00
DVN	CNSX	24,000	2	$8,520.00
FE	CNSX	24,000	2	$4,200.00
VST	CNSX	24,000	6	$9,535.00
AIML	CNSX	24,000	13	$15,060.00
H	TSX	23,900	225	$716,542.00
DPM	TSX	23,700	207	$179,503.00
TM	Venture	23,500	4	$11,037.50
NGT	TSX	23,500	235	$1,626,359.00
BETR	CNSX	23,000	8	$6,500.00
NICL	Venture	23,000	4	$2,215.00
IGX	Venture	23,000	22	$13,695.00
NXS	Venture	23,000	7	$920.00
CTA	Venture	23,000	2	$345.00
NAR	Venture	23,000	2	$1,725.00
LOBE	CNSX	23,000	4	$1,370.00
MPM	Venture	23,000	17	$8,410.00
ESI	TSX	22,600	164	$41,657.00
VO	Venture	22,500	5	$8,375.00
LYNX	CNSX	22,500	3	$6,947.50
AAB	TSX	22,500	10	$3,400.00
GIS	Venture	22,500	5	$2,205.00
ABST	TSX	22,100	204	$307,880.00
ALY	Venture	22,000	7	$13,850.00
GOE	Venture	22,000	2	$1,070.00
ILC	Venture	22,000	4	$1,625.00
DIR.UN	TSX	22,000	156	$356,642.50
LDI	Venture	22,000	24	$2,295.00
AMK	Venture	22,000	3	$3,932.50
FOBI	Venture	21,600	67	$66,405.00
CXB	TSX	21,100	81	$28,190.00
ATU	Venture	21,000	4	$6,240.00
SPOT	Venture	21,000	15	$16,915.00
LAC	TSX	21,000	208	$591,011.00
HME	Venture	21,000	35	$17,765.00
AUCU	CNSX	21,000	16	$3,415.00
CCCM	Venture	21,000	2	$4,925.00
POU	TSX	20,900	181	$390,408.00
PSLV	TSX	20,900	23	$203,407.00
FISH	Venture	20,800	8	$26,787.00
XSP	TSX	20,700	46	$967,800.00
TFII	TSX	20,700	198	$2,726,378.00
SSV	Venture	20,500	9	$6,510.00
DIAM	TSX	20,500	2	$3,895.00
EDV	TSX	20,500	197	$587,511.00
STNG	Venture	20,500	10	$3,365.00
MG	TSX	20,400	180	$1,959,835.00
PYR	TSX	20,200	172	$102,676.00
BARU	Venture	20,000	1	$2,000.00
TRIP.WT.A	Venture	20,000	1	$600.00
RSF	CNSX	20,000	6	$5,300.00
CLAR	CNSX	20,000	11	$6,235.00
NGLD	Venture	20,000	3	$1,650.00
GIT	Venture	20,000	3	$1,100.00
GRDM	Venture	20,000	1	$2,000.00
WLF	Venture	20,000	6	$4,070.00
OSS	Venture	20,000	11	$12,190.00
PAU	CNSX	20,000	2	$3,170.00
SQD	Venture	20,000	2	$3,700.00

MMJ	CNSX	20,000	2	$600.00
RYU	Venture	20,000	1	$1,400.00
SOU	Venture	20,000	1	$1,100.00
APP	CNSX	20,000	1	$1,200.00
FPC	Venture	19,500	5	$7,307.50
PMKR	Venture	19,500	2	$13,940.00
TSF	CNSX	19,500	12	$11,825.00
NGW	CNSX	19,500	14	$8,985.00
TIUM.U	CNSX	19,500	18	$14,135.00
NUMI	Venture	19,500	19	$15,145.00
SJR.B	TSX	19,400	190	$715,201.50
NEXE	Venture	19,000	29	$12,570.00
CSC	Venture	19,000	2	$6,615.00
MEX	Venture	19,000	2	$1,140.00
ECOM	Venture	19,000	9	$13,655.00
NOT	Venture	19,000	3	$15,150.00
WEED	TSX	19,000	188	$330,303.00
CLS	TSX	19,000	187	$215,089.00
AMMP	CNSX	19,000	10	$10,840.00
THX	Venture	19,000	3	$4,870.00
UPI	Venture	19,000	2	$4,465.00
SAP	TSX	18,900	164	$608,203.00
ARE	TSX	18,900	174	$368,027.00
SIA	TSX	18,700	175	$269,206.00
PRMW	TSX	18,600	153	$372,858.00
OM	Venture	18,500	9	$6,922.50
EMPR	Venture	18,500	3	$5,365.00
S	TSX	18,500	7	$7,842.50
TML	TSX	18,500	11	$13,090.00
TER	CNSX	18,300	109	$163,230.00
NPI	TSX	18,200	172	$726,322.00
VRNO	CNSX	18,200	63	$260,275.00
AR	TSX	18,100	141	$50,329.00
SAY	Venture	18,000	2	$1,440.00
APGO	Venture	18,000	24	$14,035.00
BEA	Venture	18,000	4	$1,170.00
RRI	Venture	18,000	4	$2,460.00
NAN	Venture	18,000	4	$5,550.00
SLVR	Venture	18,000	8	$8,160.00
DMR	Venture	18,000	1	$1,080.00
AVL	TSX	18,000	6	$1,980.00
GGI	Venture	18,000	8	$4,537.50
IMIN	Venture	18,000	6	$2,842.50
PKG	CNSX	18,000	3	$1,610.00
KFR	Venture	18,000	8	$8,527.50
CAR.UN	TSX	18,000	176	$1,061,602.00
PLTH	CNSX	18,000	95	$106,275.00
DOO	TSX	17,800	142	$2,101,432.00
FTT	TSX	17,800	164	$560,191.00
DKL	Venture	17,600	24	$17,677.00
DLR.U	TSX	17,600	3	$177,056.00
EGLX	TSX	17,600	100	$79,955.00
FPX	Venture	17,500	3	$8,375.00
MSET	CNSX	17,500	12	$13,805.00
BTC	CNSX	17,500	3	$4,900.00
OILS	CNSX	17,500	3	$4,240.00
FR	TSX	17,300	155	$249,161.00
XUT	TSX	17,200	22	$515,466.00
ORG	Venture	17,000	3	$7,400.00
VEGN	CNSX	17,000	4	$3,462.50
BBD.A	TSX	16,900	28	$38,084.00
BNE	TSX	16,600	35	$95,279.00

AT	TSX	16,600	139	$140,898.50
AVCR	Venture	16,500	3	$2,492.50
DEX	Venture	16,500	8	$4,212.50
MOX	Venture	16,500	12	$9,105.00
PAAS	TSX	16,400	164	$484,660.00
MTL	TSX	16,400	151	$212,082.00
CG	TSX	16,300	148	$141,184.00
HEU	TSX	16,300	33	$317,162.00
EXE	TSX	16,200	132	$119,456.00
VLNS	TSX	16,100	85	$37,903.00
SPN	Venture	16,000	5	$2,560.00
AMZ	Venture	16,000	2	$1,280.00
WATR	Venture	16,000	5	$875.00
CBK	CNSX	16,000	9	$9,855.00
NKG	Venture	16,000	4	$6,015.00
GPO	CNSX	16,000	2	$1,660.00
HAN	Venture	16,000	29	$4,310.00
KNT	TSX	16,000	104	$97,406.00
WMG	Venture	16,000	5	$7,742.50
PLY	Venture	16,000	6	$3,170.00
FTS	TSX	15,900	149	$893,463.00
CGX	TSX	15,700	153	$207,209.00
CHP.UN	TSX	15,700	98	$224,400.00
ZAG	TSX	15,700	40	$245,720.00
FFN	TSX	15,600	38	$112,228.00
BCU	Venture	15,500	3	$2,017.50
IPG	Venture	15,500	1	$2,325.00
AH	TSX	15,500	6	$4,437.50
SVB	TSX	15,500	14	$9,970.00
GTCH	CNSX	15,500	13	$8,580.00
SWIS	CNSX	15,500	11	$6,447.50
STS	Venture	15,500	2	$1,782.50
BCFN	CNSX	15,500	3	$3,415.00
ETHX.B	TSX	15,400	41	$215,827.00
IIP.UN	TSX	15,400	153	$258,194.00
CYBN	NEO	15,400	61	$41,496.00
ISO	Venture	15,200	29	$62,071.00
SBR	TSX	15,000	3	$1,315.00
WHY	Venture	15,000	6	$4,120.00
SHL	Venture	15,000	2	$1,725.00
SSE	Venture	15,000	1	$600.00
RWB	CNSX	15,000	12	$13,495.00
DEAL	Venture	15,000	3	$4,650.00
BRG	Venture	15,000	1	$750.00
NEPT	TSX	15,000	29	$11,305.00
FAT	CNSX	15,000	2	$1,675.00
ISGI	Venture	15,000	3	$5,485.00
BITF	Venture	14,900	127	$80,613.00
CCHW	CNSX	14,900	77	$73,036.00
QSR	TSX	14,700	146	$1,147,953.00
TRQ	TSX	14,600	145	$270,605.00
SPRT	CNSX	14,500	7	$12,915.00
LN	TSX	14,500	11	$8,900.00
MARV	Venture	14,500	1	$1,885.00
GLXY	TSX	14,500	71	$288,596.00
SOL	CNSX	14,500	18	$52,512.00
TMAS	CNSX	14,500	7	$2,825.00
AYA	TSX	14,500	95	$111,669.00
PM	CNSX	14,500	3	$5,135.00
BRZ	Venture	14,500	5	$3,242.50
CU	TSX	14,400	139	$491,047.00

REAL	TSX	14,400	126	$145,148.00
TXG	TSX	14,400	139	$183,288.00
FCR.UN	TSX	14,300	101	$249,661.00
ACO.X	TSX	14,100	139	$572,827.00
AZM	Venture	14,100	9	$22,023.00
CDPR	CNSX	14,000	3	$3,967.50
BHT	Venture	14,000	3	$975.00
BBM	CNSX	14,000	5	$1,175.00
AUAU	Venture	14,000	9	$4,537.50
OMG	Venture	14,000	2	$1,610.00
CCR	CNSX	14,000	2	$910.00
DMT	Venture	14,000	3	$4,900.00
VOYG	TSX	14,000	40	$179,913.00
MAS	Venture	14,000	2	$1,470.00
NBM	Venture	14,000	12	$8,160.00
WN	TSX	13,900	136	$1,900,551.00
GIL	TSX	13,900	137	$648,757.00
AP.UN	TSX	13,800	131	$553,150.00
RFP	TSX	13,600	121	$205,634.00
LUCK	Venture	13,500	5	$3,652.50
ATLY	Venture	13,500	11	$5,455.00
SMY	Venture	13,500	5	$2,107.50
CRI	Venture	13,500	3	$3,142.50
XUS	TSX	13,500	37	$920,804.00
LME	Venture	13,500	5	$6,200.00
DEFN	Venture	13,500	5	$3,735.00
SJL	Venture	13,500	3	$2,250.00
WDO	TSX	13,500	114	$137,849.00
MOGO	TSX	13,300	128	$72,968.00
HUT	TSX	13,100	85	$136,249.00
EDR	TSX	13,000	55	$67,830.00
VEXT	CNSX	13,000	7	$10,310.00
HOLL	CNSX	13,000	6	$2,965.00
HEAT	CNSX	13,000	2	$2,535.00
FG	Venture	13,000	1	$1,365.00
VENZ	Venture	13,000	1	$910.00
GET	CNSX	13,000	2	$3,790.00
ZWC	TSX	13,000	15	$236,408.00
URC	Venture	12,900	72	$64,805.00
GGD	TSX	12,800	68	$35,482.00
AX.UN	TSX	12,700	90	$144,895.00
XBB	TSX	12,600	59	$397,143.00
SX	CNSX	12,500	6	$3,182.50
ZWU	TSX	12,500	41	$158,125.00
GCX	Venture	12,500	3	$2,000.00
BRO	Venture	12,500	15	$4,315.00
DBM	TSX	12,400	120	$79,010.00
ERO	TSX	12,300	112	$276,461.00
GOOS	TSX	12,200	121	$555,447.00
OLA	TSX	12,200	104	$52,525.00
ALS	TSX	12,100	44	$188,956.00
BYN	Venture	12,000	1	$3,240.00
GSQ	CNSX	12,000	3	$5,980.00
HUD	Venture	12,000	2	$870.00
NRG	Venture	12,000	2	$1,270.00
SPX	Venture	12,000	2	$540.00
ECR	Venture	12,000	1	$2,820.00
BMG	Venture	12,000	4	$4,095.00
CMIL	Venture	12,000	1	$1,260.00
RELA	CNSX	12,000	1	$2,940.00
NGEX	Venture	12,000	4	$9,500.00
DN	TSX	12,000	8	$5,160.00

XIM	Venture	12,000	3	$2,490.00
CWEB	TSX	12,000	60	$29,520.00
RPX	Venture	12,000	10	$7,210.00
CAPT	Venture	12,000	2	$2,640.00
FWZ	Venture	12,000	4	$10,080.00
DLR	TSX	11,900	11	$152,000.00
WUC	CNSX	11,900	24	$35,928.00
BLX	TSX	11,900	106	$442,474.00
CHE.UN	TSX	11,900	50	$85,176.00
BIP.UN	TSX	11,600	116	$826,558.00
INTL	CNSX	11,600	17	$13,385.00
TCW	TSX	11,500	73	$34,237.00
PNG	Venture	11,500	5	$4,830.00
CXXI	CNSX	11,500	13	$10,225.00
MKO	Venture	11,500	5	$3,462.50
PUC	Venture	11,500	3	$1,380.00
ORV	TSX	11,500	4	$3,987.50
EMN	Venture	11,500	21	$5,625.00
ENBI	CNSX	11,500	4	$3,052.50
GPG	Venture	11,500	12	$5,312.50
CF	TSX	11,500	113	$160,310.00
NXLV	Venture	11,500	3	$2,212.50
GEI	TSX	11,400	107	$264,397.00
CIA	TSX	11,300	64	$49,565.00
ECN	TSX	11,300	108	$117,565.00
PMIF	TSX	11,200	12	$225,008.00
DSV	Venture	11,100	29	$13,851.00
SPB	TSX	11,100	109	$149,284.00
MOS	Venture	11,000	2	$275.00
LKY	Venture	11,000	2	$880.00
TMC	Venture	11,000	4	$9,900.00
ITKO	CNSX	11,000	2	$825.00
AOC	CNSX	11,000	3	$4,035.00
WCC	Venture	11,000	2	$990.00
BIOV	CNSX	11,000	7	$4,845.00
PSI	TSX	11,000	105	$94,635.00
MDL	Venture	11,000	3	$1,640.00
ADD	Venture	11,000	2	$850.00
TLT	Venture	11,000	7	$2,252.50
HODL	CNSX	11,000	1	$1,595.00
SNC	TSX	10,900	109	$386,156.00
ETHX.U	TSX	10,700	39	$148,031.00
MX	TSX	10,600	104	$624,431.00
EMH	CNSX	10,500	5	$1,165.00
LECR	CNSX	10,500	7	$4,347.50
NVX	Venture	10,500	2	$1,470.00
RZE	Venture	10,500	4	$6,675.00
BCM	Venture	10,500	9	$10,965.00
EMA	TSX	10,300	102	$590,711.00
IGM	TSX	10,300	102	$466,665.00
KMP.UN	TSX	10,300	90	$218,347.00
CFP	TSX	10,200	98	$285,289.00
TLRY	TSX	10,200	90	$145,110.00
SONA	CNSX	10,000	2	$2,700.00
NOCR	Venture	10,000	4	$1,892.50
AION	CNSX	10,000	1	$250.00
OG	Venture	10,000	9	$3,130.00
CFE	CNSX	10,000	1	$1,400.00
NVEI	TSX	10,000	100	$1,437,789.00
ROCK	Venture	10,000	2	$950.00
EL	Venture	10,000	1	$400.00

FFOX	Venture	10,000	12	$2,930.00
SIXW	CNSX	10,000	3	$2,900.00
RET.A	Venture	10,000	7	$7,500.00
TORO	Venture	10,000	2	$1,497.50
NEV	Venture	10,000	1	$700.00
CBDX	CNSX	10,000	1	$450.00
GABY	CNSX	10,000	1	$400.00
GSV	TSX	10,000	15	$5,680.00
SGU	Venture	10,000	1	$950.00
YFI	Venture	10,000	1	$850.00
ALTA	Venture	10,000	5	$2,622.50
WEB	Venture	10,000	1	$2,450.00
FFF	CNSX	10,000	1	$550.00
GRC	TSX	10,000	1	$1,900.00
PNPN	Venture	10,000	1	$1,800.00
BDR	CNSX	10,000	1	$1,300.00
LXE	Venture	10,000	11	$7,590.00
ZONE	Venture	10,000	1	$500.00
PRO	Venture	10,000	1	$450.00
DOSE	CNSX	10,000	1	$6,400.00
ZST.L	TSX	10,000	7	$538,800.00
KG	Venture	10,000	1	$1,650.00
PKI	TSX	9,900	92	$351,804.00
RUS	TSX	9,900	99	$304,996.00
BEI.UN	TSX	9,900	52	$471,091.00
URE	TSX	9,600	49	$21,014.00
JUSH	CNSX	9,600	53	$50,408.00
SMN	Venture	9,500	4	$4,970.00
ART	Venture	9,500	1	$1,805.00
NBVA	Venture	9,500	8	$7,630.00
HOD	TSX	9,500	3	$92,246.00
EAM	Venture	9,500	3	$3,005.00
TEST	Venture	9,500	2	$1,305.00
AYUR	CNSX	9,500	2	$1,755.00
SAG	Venture	9,500	1	$2,470.00
WRX	TSX	9,500	3	$1,802.50
MNO	Venture	9,500	4	$7,020.00
NBY	Venture	9,500	3	$3,895.00
CPAU	Venture	9,500	6	$8,985.00
OCG	Venture	9,500	14	$1,680.00
RSLV	Venture	9,500	14	$5,725.00
SLS	TSX	9,400	30	$101,119.00
HR.UN	TSX	9,400	91	$146,226.00
AGF.B	TSX	9,400	64	$73,261.00
BHC	TSX	9,400	89	$332,543.00
AXU	TSX	9,200	27	$17,648.00
STN	TSX	9,100	86	$543,673.00
WFG	TSX	9,100	91	$971,954.00
PTK	Venture	9,100	11	$9,428.00
PEGA	Venture	9,000	1	$630.00
KC	Venture	9,000	2	$6,570.00
MTB	Venture	9,000	1	$1,485.00
CHR	TSX	9,000	28	$33,976.00
NMI	Venture	9,000	3	$2,130.00
BMR	Venture	9,000	5	$4,750.00
PULL	CNSX	9,000	1	$2,475.00
UNO.H	Venture	9,000	3	$380.00
COR	Venture	9,000	4	$987.50
SSL	TSX	9,000	70	$65,671.00
SOMA	Venture	9,000	3	$3,195.00
GIGA	Venture	9,000	3	$3,240.00
AKMY	Venture	9,000	3	$3,840.00

EBIT	TSX	8,900	48	$186,896.00
TCL.A	TSX	8,700	79	$176,274.00
PTM	TSX	8,700	86	$21,856.00
ATZ	TSX	8,700	87	$348,466.00
CTC.A	TSX	8,600	81	$1,533,336.00
DSG	TSX	8,600	86	$887,075.50
NEON	CNSX	8,500	6	$960.00
CDVA	CNSX	8,500	3	$2,550.00
CDX	Venture	8,500	11	$1,760.00
SCOT	Venture	8,500	3	$1,477.50
XSU	TSX	8,500	26	$378,580.00
AAV	TSX	8,500	75	$54,284.00
NRM	Venture	8,500	5	$6,050.00
AEP	Venture	8,500	4	$4,880.00
GCM	TSX	8,500	71	$40,870.00
VLE	TSX	8,500	3	$3,717.50
PML	Venture	8,500	2	$1,240.00
EGT	Venture	8,500	9	$2,402.50
ELD	TSX	8,500	82	$83,674.00
MOZ	TSX	8,400	28	$25,893.00
ZSP.U	TSX	8,400	8	$401,208.00
CCL.B	TSX	8,400	76	$553,512.00
VERY	Venture	8,400	15	$21,070.00
HQD	TSX	8,400	9	$57,877.00
FFNT	CNSX	8,300	8	$10,942.00
XQQ	TSX	8,100	56	$936,405.00
PAY	TSX	8,100	17	$86,691.00
WTE	TSX	8,100	74	$198,159.00
YES	Venture	8,000	3	$5,830.00
GOT	Venture	8,000	11	$6,810.00
MHUB	Venture	8,000	12	$7,795.00
REG	Venture	8,000	7	$6,665.00
IZN	Venture	8,000	1	$560.00
BEW	Venture	8,000	3	$2,070.00
HPR	TSX	8,000	16	$77,152.00
PMC	CNSX	8,000	1	$600.00
NNRG	NEO	8,000	9	$208,437.00
CCHW.WT	NEO	8,000	1	$6,400.00
ZCS	TSX	8,000	18	$113,996.00
CPTR	CNSX	8,000	4	$10,920.00
RBY.WT	TSX	8,000	2	$1,560.00
EAC	Venture	8,000	1	$840.00
BABY	Venture	8,000	15	$20,257.00
MRO	Venture	8,000	2	$465.00
SGN	Venture	8,000	2	$800.00
SGZ	Venture	8,000	1	$600.00
NBLC	Venture	8,000	6	$4,190.00
MUX	TSX	7,900	8	$10,503.00
SRU.UN	TSX	7,900	78	$234,385.00
INE	TSX	7,900	63	$159,287.00
GLO	TSX	7,800	38	$25,130.00
EFR	TSX	7,800	58	$68,279.00
GRT.UN	TSX	7,800	70	$701,611.00
ETHH.B	TSX	7,700	38	$105,293.00
SSRM	TSX	7,700	72	$142,500.00
DGS.PR.A	TSX	7,700	9	$77,517.00
KRR	TSX	7,600	47	$25,193.00
ATC	Venture	7,500	14	$867.50
IAG	TSX	7,500	71	$538,729.00
OVT	Venture	7,500	2	$4,620.00
HCG	TSX	7,500	74	$277,082.00
QCX	Venture	7,500	1	$750.00

OTGO	Venture	7,500	2	$1,797.50
SCY	TSX	7,500	3	$1,237.50
SURG	Venture	7,500	4	$2,585.00
PSYB	Venture	7,500	5	$2,262.50
TGS	Venture	7,500	1	$1,012.50
DTG	Venture	7,500	4	$2,277.50
PSYG	CNSX	7,500	2	$1,870.00
X	TSX	7,400	73	$1,010,621.00
CAS	TSX	7,400	73	$115,556.00
MFI	TSX	7,400	62	$190,490.00
CPD	TSX	7,300	27	$101,251.00
ZQQ	TSX	7,300	39	$782,430.00
IFC	TSX	7,200	71	$1,206,147.00
CWB	TSX	7,200	68	$264,000.00
BEP.UN	TSX	7,200	68	$337,536.00
VZLA	Venture	7,100	14	$14,760.00
DWS	Venture	7,000	1	$1,190.00
MEDA	CNSX	7,000	5	$4,290.00
SGO	Venture	7,000	3	$1,270.00
GAU	TSX	7,000	13	$6,310.00
CVX	Venture	7,000	6	$2,680.00
OPTI	CNSX	7,000	2	$4,270.00
SIG	CNSX	7,000	1	$700.00
SEB	Venture	7,000	1	$1,610.00
KING	Venture	7,000	1	$420.00
NG	TSX	7,000	65	$61,239.00
MMV	Venture	7,000	1	$945.00
GGX	Venture	7,000	3	$1,165.00
CUU	Venture	7,000	2	$1,807.50
RUP	Venture	7,000	25	$29,917.00
CALI	CNSX	7,000	1	$525.00
NTM	CNSX	7,000	1	$455.00
BTCQ	TSX	7,000	40	$64,993.00
MENE	Venture	7,000	3	$6,275.00
WAR	Venture	7,000	1	$455.00
GSP	Venture	7,000	1	$2,065.00
SB	Venture	7,000	2	$722.50
ORCD	CNSX	7,000	1	$1,645.00
NHHH	Venture	7,000	5	$1,387.50
VIN	CNSX	7,000	1	$525.00
CRS	CNSX	7,000	2	$2,345.00
MED	Venture	7,000	1	$245.00
CEU	TSX	7,000	29	$12,995.00
MMG	Venture	7,000	3	$2,370.00
U.UN	TSX	6,900	52	$99,270.00
GAGE	CNSX	6,900	30	$16,407.00
ETC	TSX	6,800	17	$68,784.00
XSH	TSX	6,700	44	$130,555.00
SGY	TSX	6,700	46	$34,583.00
VGCX	TSX	6,600	59	$99,461.00
AIF	TSX	6,600	66	$408,347.00
LR	Venture	6,500	2	$3,585.00
RNW	TSX	6,500	60	$123,140.00
SIZE	NEO	6,500	7	$2,205.00
NSG	CNSX	6,500	3	$1,685.00
CBD.U	TSX	6,500	3	$1,502.50
GBRC	Venture	6,500	7	$1,312.50
CGN	CNSX	6,500	3	$4,140.00
BUX	CNSX	6,500	1	$1,235.00
FNI	CNSX	6,500	2	$2,555.00
GER	Venture	6,500	2	$820.00
SUP	Venture	6,500	7	$4,115.00

MGRO	CNSX	6,400	7	$21,844.00
RECO	Venture	6,300	36	$39,260.00
SHOP	TSX	6,300	63	$10,878,351.00
GOLD	TSX	6,200	14	$9,383.00
NFG	Venture	6,200	43	$49,163.00
EMR	Venture	6,000	2	$300.00
IMP	TSX	6,000	7	$5,640.00
GPR	TSX	6,000	6	$3,440.00
NILI	Venture	6,000	4	$1,952.50
PRQ	TSX	6,000	2	$4,420.00
SPA	Venture	6,000	2	$1,030.00
NFI	TSX	6,000	58	$143,250.00
KNC	Venture	6,000	3	$1,730.00
WIN	Venture	6,000	2	$900.00
ONEX	TSX	6,000	55	$539,666.00
NPTH	Venture	6,000	2	$3,300.00
PAT	TSX	6,000	5	$2,902.50
WLLW	TSX	6,000	5	$3,260.00
MSVN	CNSX	6,000	2	$300.00
NCAU	Venture	6,000	2	$2,915.00
MLY	Venture	6,000	1	$270.00
DRM	TSX	6,000	25	$168,411.00
TELO	Venture	6,000	5	$2,167.50
BHS	Venture	6,000	2	$670.00
SFD	TSX	6,000	5	$3,960.00
EFX	TSX	6,000	49	$55,885.00
GR	Venture	6,000	4	$2,057.50
AMM	TSX	6,000	5	$3,010.00
VIVO	TSX	6,000	1	$600.00
HSTR	Venture	6,000	6	$4,200.00
INFD	Venture	6,000	1	$570.00
HAVN	CNSX	6,000	2	$1,560.00
CMB	Venture	6,000	2	$540.00
BKMT	Venture	6,000	2	$530.00
HEM	Venture	6,000	1	$1,170.00
C	Venture	6,000	1	$330.00
LEXT	CNSX	6,000	2	$1,045.00
CDB	Venture	6,000	5	$3,650.00
MAGT	TSX	5,900	47	$249,409.00
ENGH	TSX	5,700	56	$315,652.00
FSZ	TSX	5,600	51	$58,749.00
GBC	CNSX	5,500	4	$3,510.00
ANRG	TSX	5,500	33	$116,804.00
AU	Venture	5,500	5	$3,860.00
GLDL	Venture	5,500	3	$910.00
ATY	Venture	5,500	6	$2,845.00
QMC	Venture	5,500	8	$1,782.50
BES	Venture	5,500	7	$1,497.50
TOC	CNSX	5,500	7	$4,935.00
LXG	Venture	5,500	3	$2,327.50
BLO	CNSX	5,500	3	$4,620.00
FBAL	NEO	5,500	2	$58,110.00
LVX	Venture	5,500	4	$870.00
PWM	Venture	5,500	4	$1,202.50
IBAT	CNSX	5,500	2	$3,630.00
VSR	Venture	5,500	3	$2,280.00
MFG	Venture	5,500	5	$3,305.00
VPH.WT	CNSX	5,500	2	$1,710.00
AVG	Venture	5,500	1	$687.50
PEA	TSX	5,500	3	$2,090.00
VSB	TSX	5,500	17	$131,825.00
INO.UN	TSX	5,500	38	$51,310.00

CDAY	TSX	5,500	55	$788,652.00
WPRT	TSX	5,400	52	$22,610.00
XGI	TSX	5,400	2	$224,586.00
CNE	TSX	5,300	33	$17,840.00
ESE	Venture	5,200	15	$6,964.00
NXR.UN	TSX	5,200	26	$66,329.00
CPX	TSX	5,100	51	$217,049.00
DEFI	NEO	5,100	31	$7,835.00
SEA	TSX	5,100	51	$100,292.00
DND	TSX	5,100	48	$210,893.00
IPOT	CNSX	5,000	3	$465.00
SXI	TSX	5,000	1	$1,450.00
LEM	Venture	5,000	4	$1,000.00
PEX	Venture	5,000	1	$600.00
MXR	Venture	5,000	4	$790.00
RR	Venture	5,000	1	$325.00
RISE	CNSX	5,000	3	$2,295.00
PMED	CNSX	5,000	1	$1,575.00
EOM	CNSX	5,000	1	$700.00
APN	Venture	5,000	2	$1,510.00
INEO	Venture	5,000	1	$1,000.00
AUGC	Venture	5,000	1	$325.00
ESX	Venture	5,000	1	$600.00
DCSI	CNSX	5,000	4	$4,305.00
ECU	Venture	5,000	1	$2,850.00
FMAN	CNSX	5,000	1	$1,800.00
ARQ	CNSX	5,000	1	$750.00
FENX	CNSX	5,000	6	$1,670.00
SVS	Venture	5,000	3	$902.50
MGI	Venture	5,000	3	$650.00
TEM	Venture	5,000	1	$1,000.00
GGO	Venture	5,000	1	$350.00
ASP	TSX	5,000	1	$175.00
AGO	Venture	5,000	1	$1,050.00
NZC	TSX	5,000	1	$250.00
COVE	CNSX	5,000	1	$3,700.00
CBG	Venture	5,000	1	$1,125.00
DEEP	CNSX	5,000	1	$250.00
KEI	TSX	5,000	1	$450.00
LRA	Venture	5,000	2	$3,000.00
CYL	Venture	5,000	2	$697.50
WGO	Venture	5,000	2	$2,500.00
KUB	Venture	5,000	1	$125.00
NTE	Venture	5,000	1	$800.00
CANB	Venture	5,000	1	$500.00
FARM	Venture	5,000	3	$3,430.00
DMX	Venture	5,000	6	$990.00
SNOW	CNSX	5,000	1	$450.00
TTT	CNSX	5,000	2	$265.00
PD	TSX	4,900	48	$251,205.00
JWEL	TSX	4,900	39	$178,264.00
PRYM	Venture	4,900	16	$19,056.00
EARK	NEO	4,900	8	$100,142.00
TGL	TSX	4,900	36	$13,163.00
NWH.UN	TSX	4,800	40	$62,096.00
BDGI	TSX	4,700	36	$163,501.00
CUF.UN	TSX	4,700	40	$47,084.00
CRT.UN	TSX	4,700	45	$80,237.00
EU	Venture	4,700	15	$8,502.00
HFR	TSX	4,600	2	$46,506.00
CEF	TSX	4,600	18	$99,874.00

WSP	TSX	4,600	45	$704,404.00
DFN	TSX	4,600	9	$36,100.00
PKK	CNSX	4,600	41	$45,011.00
BITK	Venture	4,500	6	$1,570.00
FL	Venture	4,500	5	$3,835.00
BEX	Venture	4,500	2	$812.50
PSYC	CNSX	4,500	6	$697.50
TBX	Venture	4,500	3	$2,515.00
EWS	Venture	4,500	3	$590.00
NOM	CNSX	4,500	3	$2,190.00
HIRE	Venture	4,500	2	$1,730.00
SFTC	TSX	4,500	25	$132,671.00
TPZ	TSX	4,500	45	$76,721.00
BTR	Venture	4,500	3	$4,395.00
RDU	Venture	4,500	1	$1,080.00
JNH	Venture	4,500	3	$1,440.00
PODA	CNSX	4,500	6	$3,590.00
AXIS	Venture	4,500	2	$2,295.00
MAXR	TSX	4,500	45	$163,963.00
ORTH	CNSX	4,500	2	$2,085.00
NXF	TSX	4,500	15	$21,384.00
PMN	TSX	4,500	7	$827.50
UGD	Venture	4,500	1	$472.50
MUN	Venture	4,500	2	$880.00
XEI	TSX	4,400	9	$105,368.00
LCFS	TSX	4,400	26	$63,957.00
VDU	TSX	4,400	16	$177,293.00
ATA	TSX	4,300	39	$173,608.00
MMED	NEO	4,300	21	$12,894.00
VCN	TSX	4,300	12	$173,833.00
ZEN	Venture	4,200	6	$22,902.00
DGHI	Venture	4,200	7	$7,397.00
SVA	Venture	4,200	3	$5,282.00
DRT	TSX	4,200	33	$16,376.00
SIS	TSX	4,200	41	$86,848.00
EIF	TSX	4,200	41	$186,668.00
CRON	TSX	4,100	38	$29,357.00
DOC	Venture	4,100	8	$6,284.00
ITP	TSX	4,100	41	$113,466.00
LB	TSX	4,100	41	$165,354.00
GPH	Venture	4,100	3	$5,961.00
DF	TSX	4,100	15	$25,664.00
SE	CNSX	4,000	1	$440.00
PEMC	Venture	4,000	1	$180.00
EDT	TSX	4,000	2	$1,280.00
KALO	Venture	4,000	1	$1,060.00
GRAM.U	NEO	4,000	2	$12,700.00
BTT	Venture	4,000	3	$360.00
GNG	Venture	4,000	1	$200.00
AGN	CNSX	4,000	1	$360.00
GDP	Venture	4,000	2	$420.00
PX	Venture	4,000	1	$460.00
RMI	Venture	4,000	2	$195.00
CEM	Venture	4,000	1	$1,440.00
BYL	TSX	4,000	4	$3,285.00
MLCL	CNSX	4,000	1	$320.00
ADZN	Venture	4,000	2	$3,580.00
TSLV	Venture	4,000	5	$3,220.00
OMI	TSX	4,000	1	$1,120.00
GTR	Venture	4,000	1	$1,460.00
CSH.UN	TSX	4,000	37	$48,429.50

ACT	CNSX	4,000	3	$3,540.00
BWCG	Venture	4,000	6	$2,440.00
LPS	Venture	4,000	4	$1,792.50
NCX	Venture	4,000	1	$680.00
KRN	TSX	4,000	1	$520.00
SIX	CNSX	4,000	2	$485.00
MMA	Venture	4,000	1	$1,340.00
BTB.UN	TSX	3,900	24	$15,715.00
TIXT	TSX	3,800	37	$169,357.00
BIPC	TSX	3,800	38	$288,053.00
RPF	TSX	3,800	8	$89,538.00
LNR	TSX	3,800	35	$250,586.00
ZLB	TSX	3,800	20	$147,171.00
TRIL	TSX	3,700	31	$83,289.00
XUS.U	TSX	3,700	7	$202,593.00
ACRG.A.U	CNSX	3,700	18	$8,390.00
FLWR	Venture	3,623	6	$349.80
VSP	TSX	3,600	18	$261,292.00
PBH	TSX	3,600	35	$468,626.00
SW	TSX	3,600	36	$70,104.00
CLF	TSX	3,600	18	$64,088.00
WCN	TSX	3,600	36	$577,974.00
PLAN	Venture	3,500	3	$1,315.00
VML	Venture	3,500	1	$1,435.00
CLC	CNSX	3,500	4	$1,355.00
RYR	Venture	3,500	2	$927.50
FT	TSX	3,500	2	$420.00
ASND	TSX	3,500	1	$945.00
NGC	Venture	3,500	2	$1,562.50
BLR	CNSX	3,500	1	$2,100.00
CCE	Venture	3,500	2	$682.50
TK	Venture	3,500	1	$630.00
SECU	Venture	3,500	4	$2,980.00
RIV	CNSX	3,500	20	$5,165.00
WIR.U	TSX	3,500	17	$75,844.00
BHSC	CNSX	3,500	1	$1,225.00
ZFR	Venture	3,500	2	$485.00
ZDV	TSX	3,500	16	$66,555.00
SLV	CNSX	3,500	5	$2,635.00
AMI	Venture	3,500	3	$595.00
MAG	TSX	3,500	34	$72,201.00
CWRK	CNSX	3,500	4	$1,677.50
JE	Venture	3,500	5	$3,525.00
IZO	CNSX	3,500	3	$2,940.00
OPW	Venture	3,500	1	$1,050.00
D.UN	TSX	3,400	33	$77,990.00
SOY	TSX	3,400	33	$38,748.00
CM.PR.S	TSX	3,400	7	$85,818.00
SJ	TSX	3,400	31	$146,361.00
JAG	TSX	3,400	22	$13,140.00
GRN	TSX	3,300	12	$4,385.00
TF	TSX	3,300	33	$31,719.00
NB	TSX	3,300	4	$3,301.00
AOI	TSX	3,300	33	$5,765.00
SLI	Venture	3,300	33	$34,230.00
BRAG	TSX	3,200	15	$38,689.00
UNS	TSX	3,100	31	$55,601.00
NTS	Venture	3,100	10	$3,875.00
RSI	TSX	3,100	29	$16,755.00
LEV	TSX	3,100	28	$49,927.00
ALYA	TSX	3,100	14	$10,196.00

QMM	Venture	3,000	1	$540.00
DIV	TSX	3,000	19	$8,256.50
ASG	Venture	3,000	3	$1,455.00
ACQ	TSX	3,000	30	$137,153.00
NEWU	Venture	3,000	1	$1,710.00
ODV	Venture	3,000	12	$15,114.00
NOVA	CNSX	3,000	1	$285.00
SCL	TSX	3,000	18	$17,078.00
DBG	Venture	3,000	6	$990.00
SBM	Venture	3,000	2	$570.00
WHN	Venture	3,000	1	$1,200.00
TWR	Venture	3,000	1	$165.00
VEC	Venture	3,000	2	$285.00
IVS	Venture	3,000	1	$540.00
PRG	Venture	3,000	1	$240.00
GLDC	Venture	3,000	1	$1,140.00
VGD	Venture	3,000	1	$225.00
PA	Venture	3,000	1	$810.00
OPHR	Venture	3,000	1	$450.00
HVT	Venture	3,000	3	$245.00
OGO	Venture	3,000	1	$1,245.00
AAT	Venture	3,000	1	$270.00
EMO	Venture	3,000	11	$4,497.00
LBC	Venture	3,000	3	$1,130.00
BMET	Venture	3,000	2	$720.00
ELR	TSX	3,000	1	$900.00
TGM	Venture	3,000	1	$2,100.00
PSH	Venture	3,000	2	$870.00
GEMC	Venture	3,000	2	$700.00
LOT	Venture	3,000	1	$195.00
GA	Venture	3,000	1	$3,270.00
HECO	CNSX	3,000	3	$3,480.00
TBIX	Venture	3,000	1	$510.00
AZS	Venture	3,000	4	$510.00
MTS	Venture	3,000	1	$900.00
PLC	TSX	3,000	25	$109,256.00
RML	Venture	3,000	1	$165.00
GTWO	Venture	3,000	1	$1,260.00
TERM	TSX	3,000	4	$29,610.00
WGC	CNSX	3,000	1	$180.00
FUSE	Venture	3,000	2	$200.00
HPY	Venture	3,000	1	$120.00
JUVA	CNSX	3,000	4	$1,252.50
MMS	Venture	3,000	2	$1,280.00
LLG	Venture	3,000	4	$1,492.50
TAO	Venture	3,000	3	$1,140.00
KZD	Venture	3,000	1	$135.00
VG	Venture	3,000	1	$1,020.00
CERE.U	NEO	3,000	3	$29,700.00
CHAL	CNSX	3,000	3	$2,225.00
ELMT	CNSX	3,000	3	$2,060.00
ION	Venture	3,000	1	$1,290.00
SZLS	TSX	3,000	3	$1,140.00
DBO	TSX	3,000	2	$280.00
FFN.PR.A	TSX	2,900	17	$29,276.00
TIH	TSX	2,900	27	$307,937.00
VIU	TSX	2,900	29	$93,335.00
BTCX.U	TSX	2,900	28	$24,311.00
BEPC	TSX	2,800	27	$137,909.00
CRR.UN	TSX	2,800	25	$48,857.00
LI	Venture	2,800	19	$6,888.00
VUS	TSX	2,800	24	$230,069.00

FSV	TSX	2,800	27	$643,289.00
EXRO	TSX	2,800	15	$7,728.00
SRX	TSX	2,800	18	$14,611.00
DII.B	TSX	2,700	27	$29,798.00
NUAG	TSX	2,700	25	$10,880.00
BTCQ.U	TSX	2,700	6	$19,634.00
FIH.U	TSX	2,700	20	$35,422.00
MTY	TSX	2,600	21	$166,464.00
CCA	TSX	2,600	26	$293,924.00
HEO	Venture	2,600	8	$6,256.00
SOLG	TSX	2,500	2	$1,225.00
EWK	Venture	2,500	1	$825.00
VEXT.WT	CNSX	2,500	1	$937.50
CC	CNSX	2,500	1	$625.00
STRR	Venture	2,500	1	$1,137.50
FDM	CNSX	2,500	5	$375.00
TORQ	Venture	2,500	2	$1,420.00
MPVD	TSX	2,500	1	$1,075.00
GAL	Venture	2,500	1	$925.00
BLGV	CNSX	2,500	1	$400.00
FOX	CNSX	2,500	2	$772.50
RUM	Venture	2,500	1	$475.00
ADK	Venture	2,500	3	$1,250.00
IB	Venture	2,500	2	$512.50
AII	TSX	2,500	2	$2,265.00
SKRR	Venture	2,500	2	$282.50
GUD	TSX	2,500	23	$13,412.00
WTER	CNSX	2,500	2	$4,950.00
ETR	CNSX	2,500	2	$500.00
PKK.WT	CNSX	2,500	2	$9,170.00
AFE	Venture	2,500	4	$775.00
DYG	Venture	2,500	1	$425.00
ETI	CNSX	2,500	1	$650.00
ZWB	TSX	2,500	18	$51,286.00
SGD	CNSX	2,500	1	$1,125.00
ETHH.U	TSX	2,500	12	$33,874.00
CPS	Venture	2,500	2	$1,230.00
VIV	Venture	2,500	2	$890.00
WILD	TSX	2,400	7	$7,765.00
HGD	TSX	2,400	16	$26,007.00
WESA	CNSX	2,400	9	$7,124.00
BLN	TSX	2,400	3	$17,400.00
APS	TSX	2,400	24	$6,892.00
LUG	TSX	2,200	20	$20,889.00
HXU	TSX	2,200	4	$41,168.00
BBU.UN	TSX	2,200	21	$128,676.00
OVV	TSX	2,200	22	$91,637.00
WNDR	NEO	2,100	21	$2,909.00
VCE	TSX	2,100	7	$90,743.00
MDI	TSX	2,100	18	$17,685.00
PPTA	TSX	2,100	19	$13,377.00
FEC	TSX	2,100	21	$15,986.00
HZU	TSX	2,100	2	$25,728.00
PGX	Venture	2,000	2	$3,200.00
MTLO	Venture	2,000	1	$270.00
FUTR	CNSX	2,000	1	$150.00
RSS	Venture	2,000	1	$1,780.00
SVG	Venture	2,000	3	$390.00
VBG	TSX	2,000	12	$54,670.00
CZO	Venture	2,000	1	$1,320.00
PMET	CNSX	2,000	2	$1,390.00
UWE.H	Venture	2,000	2	$867.50

KBEV	CNSX	2,000	1	$140.00
MIT	Venture	2,000	1	$120.00
SNL	CNSX	2,000	1	$800.00
FIOR	CNSX	2,000	1	$150.00
MRZ	Venture	2,000	4	$710.00
KO	Venture	2,000	1	$210.00
CLAS	Venture	2,000	2	$577.50
TRG	CNSX	2,000	1	$320.00
RCLF	CNSX	2,000	1	$130.00
ZZZ	TSX	2,000	20	$67,720.00
MBA	TSX	2,000	1	$1,240.00
ALDE	Venture	2,000	1	$1,320.00
G	TSX	2,000	1	$2,600.00
WVM	Venture	2,000	1	$2,200.00
ADY	Venture	2,000	1	$160.00
AKR	Venture	2,000	2	$290.00
ZAIR	CNSX	2,000	2	$532.50
OZ	CNSX	2,000	1	$480.00
EKG	Venture	2,000	1	$60.00
XMG	CNSX	2,000	1	$80.00
SGMD	Venture	2,000	2	$1,845.00
ANX	TSX	2,000	3	$1,370.00
MTX	Venture	2,000	1	$60.00
SGI	Venture	2,000	2	$1,100.00
TCA	Venture	2,000	1	$700.00
KNR	NEO	2,000	4	$4,500.00
CET	TSX	2,000	1	$920.00
CBLU	Venture	2,000	3	$610.00
EOG	Venture	2,000	2	$905.00
CCM	TSX	2,000	1	$880.00
MCB	TSX	2,000	1	$1,400.00
SAM	TSX	2,000	2	$500.00
CCB	Venture	2,000	1	$180.00
WDR	CNSX	2,000	1	$380.00
VOX	Venture	2,000	1	$6,200.00
CERE.WT	NEO	1,900	1	$2,432.00
ZJG	TSX	1,900	18	$111,037.00
XHY	TSX	1,900	10	$35,727.00
HAB	TSX	1,900	4	$20,924.00
NOA	TSX	1,900	19	$35,000.00
VMD	TSX	1,800	18	$12,826.00
XMA	TSX	1,800	3	$29,700.00
BPRF	TSX	1,800	4	$48,548.00
CIGI	TSX	1,800	18	$292,659.00
VBU	TSX	1,800	7	$46,495.00
TOT	TSX	1,800	18	$8,437.00
BDT	TSX	1,700	17	$16,765.00
CJT	TSX	1,700	16	$349,547.00
ETHR	TSX	1,700	15	$23,305.00
KXS	TSX	1,700	17	$311,457.00
VGRO	TSX	1,700	17	$53,238.00
VSC	TSX	1,700	5	$41,804.00
CU.PR.G	TSX	1,700	11	$43,620.00
DXT	TSX	1,700	15	$14,109.00
AFN	TSX	1,700	17	$48,439.00
EBIT.U	TSX	1,600	5	$26,680.00
DCBO	TSX	1,600	16	$147,968.00
ZLU	TSX	1,600	7	$66,895.00
AOT	TSX	1,600	16	$1,681.00
RBA	TSX	1,600	16	$125,372.00
FOOD	TSX	1,600	8	$14,200.00
NWC	TSX	1,600	16	$54,164.00

ZCN	TSX	1,600	3	$43,169.00
GMV	Venture	1,500	1	$300.00
WN.PR.D	TSX	1,500	9	$38,581.00
BNKR	CNSX	1,500	2	$290.00
ERTH	CNSX	1,500	1	$300.00
DCM	TSX	1,500	1	$1,485.00
XCB	TSX	1,500	10	$32,465.00
GSI	Venture	1,500	1	$810.00
WIR.UN	TSX	1,500	12	$41,077.00
COIN	NEO	1,500	1	$810.00
MCI	Venture	1,500	1	$217.50
MPT	Venture	1,500	1	$285.00
RCH	TSX	1,500	14	$63,351.00
CLIQ	TSX	1,500	15	$12,029.00
BITI	TSX	1,500	9	$24,600.00
CANS	Venture	1,500	2	$1,170.00
GWM	Venture	1,500	2	$925.00
CSO	Venture	1,500	1	$930.00
LIS	Venture	1,500	3	$590.00
WEE	Venture	1,500	1	$330.00
GBU	Venture	1,500	1	$352.50
AZT	Venture	1,500	2	$420.00
ROX	Venture	1,500	2	$487.50
GRG	Venture	1,500	2	$265.00
DNT	TSX	1,500	2	$210.00
EVE	Venture	1,500	1	$307.50
OGN	Venture	1,500	3	$505.00
SGR.UN	TSX	1,500	8	$19,407.00
EMM	Venture	1,500	1	$660.00
RVX	TSX	1,500	1	$765.00
EAT	CNSX	1,500	2	$157.50
MT	Venture	1,500	1	$150.00
GXS	Venture	1,500	3	$1,160.00
IDK	CNSX	1,400	6	$1,476.00
PE	Venture	1,400	4	$2,181.00
SKE	TSX	1,400	10	$17,628.00
BOS	TSX	1,400	14	$50,541.00
ZCM	TSX	1,400	4	$23,594.00
ZUE	TSX	1,400	6	$87,107.00
TOY	TSX	1,400	9	$58,115.50
WSHR	NEO	1,300	1	$35,490.00
ZMP	TSX	1,300	4	$19,926.00
AIM	TSX	1,300	10	$5,533.00
ARIS	TSX	1,300	2	$1,690.00
PHX	TSX	1,300	7	$6,297.00
ENB.PR.T	TSX	1,300	9	$24,396.00
CERV	TSX	1,300	11	$25,185.00
FFH	TSX	1,300	11	$666,749.00
CESG	NEO	1,300	1	$34,619.00
ZDM	TSX	1,300	6	$32,290.00
MTA	Venture	1,300	13	$11,199.00
ZPR	TSX	1,300	2	$14,936.00
ZFL	TSX	1,300	6	$22,398.00
ZPS	TSX	1,300	4	$16,988.00
IMV	TSX	1,300	5	$2,701.00
NANO	TSX	1,300	3	$5,343.00
QBTC.U	TSX	1,200	12	$54,071.00
CGL	TSX	1,200	7	$17,268.50
QTRH	TSX	1,200	10	$3,302.00
GLAS.A.U	NEO	1,200	1	$6,000.00
XGB	TSX	1,200	5	$26,255.00

VFF	TSX	1,200	12	$12,753.00
TWM	TSX	1,200	10	$1,640.00
HEE	TSX	1,200	5	$10,074.00
GRAT	Venture	1,200	7	$1,518.00
SLHG	Venture	1,200	5	$3,697.00
ETHC	NEO	1,200	7	$4,542.00
FCSW	NEO	1,200	1	$42,012.00
EIT.UN	TSX	1,200	2	$14,862.00
HDI	TSX	1,100	6	$40,816.00
LBS.PR.A	TSX	1,100	8	$11,441.00
FTN.PR.A	TSX	1,100	10	$11,694.00
STGO	TSX	1,100	11	$1,375.00
HBB	TSX	1,100	10	$54,820.00
ZDI	TSX	1,100	7	$22,048.00
VGG	TSX	1,100	3	$73,534.00
CMG	TSX	1,100	11	$5,161.00
HEP	TSX	1,100	10	$28,998.00
FIE	TSX	1,100	10	$8,732.00
HTA	TSX	1,100	4	$18,379.00
ZWK	TSX	1,100	9	$35,465.00
ENB.PR.D	TSX	1,001	10	$18,494.50
DJI	Venture	1,000	1	$610.00
TTD	Venture	1,000	1	$45.00
SKYG	Venture	1,000	1	$90.00
VM	Venture	1,000	1	$100.00
XIN	TSX	1,000	5	$30,303.00
ZFM	TSX	1,000	8	$16,417.00
LL	Venture	1,000	1	$70.00
BNG	TSX	1,000	1	$85.00
QBAT	CNSX	1,000	1	$2,510.00
YGT	Venture	1,000	1	$195.00
GMA	Venture	1,000	1	$270.00
VEGI	CNSX	1,000	1	$1,550.00
XND	Venture	1,000	1	$95.00
NIO	Venture	1,000	1	$130.00
MON	Venture	1,000	1	$80.00
ZNG	Venture	1,000	1	$110.00
HELI	Venture	1,000	1	$200.00
GQC	Venture	1,000	1	$145.00
BOL	Venture	1,000	1	$85.00
TNX	TSX	1,000	2	$630.00
HOC	Venture	1,000	2	$297.50
TEMP	CNSX	1,000	1	$200.00
AUEN	Venture	1,000	2	$510.00
TNT.UN	TSX	1,000	10	$7,230.00
SNS	Venture	1,000	1	$50.00
SML	Venture	1,000	1	$45.00
AVP	TSX	1,000	1	$95.00
GOM	Venture	1,000	1	$230.00
FEX	Venture	1,000	1	$100.00
HZM	TSX	1,000	1	$145.00
HAMR	CNSX	1,000	2	$387.50
GSPR	Venture	1,000	1	$190.00
BMV	Venture	1,000	1	$90.00
GLD	Venture	1,000	1	$180.00
MSP	Venture	1,000	2	$195.00
MSV	TSX	1,000	1	$375.00
MDF	TSX	1,000	4	$5,994.00
LLP	CNSX	1,000	1	$60.00
ERC	Venture	1,000	1	$90.00
NWX	Venture	1,000	2	$445.00
EGM	Venture	1,000	1	$300.00

MEDV	NEO	1,000	1	$50.00
TSU	TSX	1,000	10	$43,593.00
GSY	TSX	1,000	10	$203,578.00
NHK	TSX	1,000	1	$790.00
REX	Venture	1,000	1	$80.00
PAC	Venture	1,000	1	$420.00
MAPS	Venture	1,000	2	$375.00
NM	CNSX	1,000	1	$660.00
NEO	TSX	1,000	10	$17,628.00
GDM	Venture	1,000	1	$80.00
AME	Venture	1,000	2	$95.00
PHNM	Venture	1,000	2	$580.00
KLD	Venture	1,000	1	$680.00
SNG	Venture	1,000	1	$125.00
APM	Venture	1,000	1	$1,150.00
KGC	Venture	1,000	1	$80.00
NEWD	CNSX	1,000	1	$360.00
MDP	TSX	1,000	1	$3,050.00
XHB	TSX	1,000	7	$21,106.00
ITH	TSX	1,000	2	$890.00
RFR	CNSX	1,000	1	$65.00
HITI.WT	Venture	1,000	1	$225.00
MGR	Venture	1,000	1	$730.00
GL	CNSX	1,000	1	$80.00
XCT	TSX	1,000	1	$3,320.00
AUMN	TSX	1,000	1	$550.00
SASY	CNSX	1,000	1	$420.00
MUSH	Venture	1,000	1	$190.00
NLC	Venture	1,000	5	$4,632.00
GUS	Venture	1,000	1	$870.00
TUSK	CNSX	1,000	1	$20.00
BJB	CNSX	1,000	1	$55.00
WIFI	CNSX	1,000	1	$90.00
NBR	Venture	1,000	1	$310.00
AJX	TSX	1,000	1	$420.00
CD	Venture	1,000	1	$440.00
XSB	TSX	900	2	$24,873.00
HOM.UN	TSX	900	9	$17,766.00
XMV	TSX	900	2	$31,866.00
DANC	TSX	900	5	$19,490.00
ZEO	TSX	900	4	$39,948.00
AAWH.U	CNSX	900	5	$8,287.00
GBR	Venture	900	5	$12,236.00
BYD	TSX	900	8	$211,079.00
XDIV	TSX	900	4	$21,041.00
XRB	TSX	900	6	$23,405.00
QBTC	TSX	900	5	$51,604.00
ENB.PR.H	TSX	900	7	$15,987.00
XDV	TSX	900	5	$26,262.00
PBL	TSX	800	8	$37,784.00
PRN	TSX	800	8	$14,562.00
BK	TSX	800	1	$9,632.00
ENB.PF.C	TSX	800	7	$15,444.00
CRDL	TSX	800	7	$4,170.00
CGG	TSX	800	8	$2,916.00
HITI	Venture	800	8	$6,204.00
WED	Venture	800	4	$2,160.00
TOI	Venture	800	3	$107,291.00
XQB	TSX	800	5	$16,718.00
PFB	TSX	800	1	$15,200.00
DME	Venture	800	2	$2,064.00

HOT.UN	TSX	800	7	$3,422.00
XCS	TSX	800	5	$15,584.00
F	Venture	800	7	$943.00
HLF	TSX	800	8	$10,538.00
DXG	TSX	800	8	$39,443.00
LSPK	TSX	800	7	$5,700.00
ZCB	TSX	700	3	$35,626.00
CDZ	TSX	700	4	$21,972.00
PHYS	TSX	700	2	$12,243.00
PIF	TSX	700	7	$12,081.00
AI	TSX	700	7	$10,059.00
ZMI	TSX	700	3	$11,664.00
NXH	Venture	700	5	$3,325.00
LGO	TSX	700	6	$9,329.00
IBG	TSX	700	7	$7,963.00
SLF.PR.D	TSX	700	6	$17,778.00
EQL	TSX	700	7	$20,461.00
WPK	TSX	700	7	$28,847.00
BNXA	Venture	700	4	$1,954.00
YGR	TSX	700	6	$1,236.00
VEQT	TSX	700	5	$24,660.00
CLU	NEO	700	1	$31,129.00
QETH.UN	TSX	700	7	$43,676.00
TD.PF.H	TSX	700	5	$17,707.00
HBF	TSX	700	3	$7,756.00
LWRK	TSX	700	7	$22,887.00
ZEA	TSX	700	6	$14,616.00
DXP	TSX	700	6	$16,241.00
CGXF	TSX	700	5	$7,329.00
DNTL	TSX	700	4	$11,678.00
BPO.PR.A	TSX	625	5	$12,437.50
CM.PR.Q	TSX	600	5	$14,885.00
BAM.PF.E	TSX	600	2	$13,038.00
PET	TSX	600	6	$17,593.00
TRL	TSX	600	6	$1,199.00
XIT	TSX	600	6	$32,437.00
BAM.PR.N	TSX	600	5	$15,410.00
HXDM	TSX	600	6	$23,721.00
GRA	Venture	600	4	$4,068.00
EMA.PR.E	TSX	600	6	$14,962.00
ZEQ	TSX	600	5	$16,964.00
MFC.PR.M	TSX	600	4	$14,552.00
OCO	Venture	600	2	$1,335.00
VB	TSX	600	2	$8,292.00
RIE	TSX	600	3	$14,439.00
PWF.PR.K	TSX	600	5	$15,447.00
ZUQ	TSX	600	5	$34,212.00
GWO.PR.I	TSX	600	4	$15,267.00
VNP	TSX	600	1	$1,644.00
VQS	TSX	600	5	$2,246.00
WN.PR.E	TSX	600	5	$15,110.00
MKB	TSX	600	5	$12,774.00
SGML	Venture	600	6	$6,475.00
TD.PF.I	TSX	600	5	$15,408.00
ZIC	TSX	600	2	$11,544.00
ET	TSX	600	6	$8,611.00
MRG.UN	TSX	600	6	$10,153.00
BAM.PF.A	TSX	524	6	$13,216.04
BPO.PR.I	TSX	500	4	$11,490.00
ONC	TSX	500	5	$1,307.00
JEV	Venture	500	1	$295.00
LEAF	TSX	500	2	$1,497.00

VLC	Venture	500	1	$215.00
ENB.PF.E	TSX	500	4	$9,029.00
GVC	TSX	500	1	$237.50
EASY	CNSX	500	1	$235.00
RVG	Venture	500	1	$330.00
GRAY	CNSX	500	1	$190.00
ORE.WT	Venture	500	1	$275.00
SBC.PR.A	TSX	500	4	$5,182.00
HXD	TSX	500	1	$3,950.00
MJ	CNSX	500	1	$120.00
AND	TSX	500	4	$24,676.00
SOT.UN	TSX	500	2	$2,593.00
ZRE	TSX	500	4	$13,061.00
ARG	TSX	500	3	$630.00
NUR	CNSX	500	1	$810.00
DOC.WT	CNSX	500	1	$315.00
QRC	Venture	500	1	$350.00
AUL	Venture	500	1	$132.50
CSU	TSX	500	5	$1,047,520.00
NPR	Venture	500	1	$197.50
ETHH	TSX	500	4	$6,665.00
ENB.PR.B	TSX	500	3	$8,890.00
RCK	Venture	500	2	$2,455.00
JRV	Venture	500	1	$225.00
CRRX	TSX	500	2	$2,575.00
ZCH	TSX	500	4	$10,930.00
LOVE	Venture	500	1	$75.00
OSU	Venture	500	1	$125.00
ATHR	CNSX	500	1	$130.00
TXF	TSX	500	5	$10,669.00
WCU	Venture	500	1	$205.00
ZOG	CNSX	500	1	$140.00
GAME	Venture	500	5	$2,479.00
ARTG	Venture	500	1	$2,740.00
UCU	Venture	500	1	$445.00
LTE	Venture	500	1	$82.50
ZHY	TSX	500	3	$6,560.00
ABI	Venture	500	1	$50.00
PNTR	Venture	500	1	$75.00
Y.WT	TSX	500	1	$285.00
NWST	Venture	500	1	$270.00
ZMT	TSX	500	5	$26,048.00
ERE.UN	TSX	500	3	$2,197.00
RHC	Venture	500	1	$235.00
CALM	CNSX	500	1	$210.00
VGH	TSX	500	3	$25,906.00
BGU.U	TSX	500	1	$13,225.00
VOTI	Venture	500	1	$130.00
FPR	TSX	500	1	$12,035.00
HULK	Venture	500	1	$80.00
RY.PR.Z	TSX	500	3	$12,116.00
HBAL	TSX	500	1	$6,950.00
SPMT	CNSX	500	1	$55.00
IFC.PR.G	TSX	500	3	$12,736.00
FW	Venture	500	1	$275.00
NDVA	Venture	500	1	$202.50
IOU	Venture	500	1	$97.50
ULT	Venture	500	1	$100.00
DGTL	Venture	500	1	$152.50
TD.PF.A	TSX	500	5	$12,233.00
TSG	Venture	500	1	$145.00
BTCW	Venture	500	1	$122.50

TLO	TSX	500	1	$300.00
SPC	Venture	500	1	$57.50
VIBE	CNSX	500	1	$205.00
KBL	TSX	500	1	$20,545.00
LOWL	CNSX	500	1	$655.00
MUB	TSX	400	3	$8,266.00
AZ	Venture	400	2	$3,600.00
NPRF	TSX	400	2	$9,900.00
FC	TSX	400	2	$5,864.00
SLF.PR.E	TSX	400	2	$10,248.00
TD.PF.C	TSX	400	4	$9,846.00
TXF.B	TSX	400	1	$9,432.00
PSB	TSX	400	3	$7,252.00
XEU	TSX	400	2	$10,908.00
WRN	TSX	400	2	$746.00
BBD.PR.D	TSX	400	4	$6,600.00
CWW	TSX	400	2	$20,890.00
ZPW	TSX	400	3	$6,297.00
BDI	TSX	400	4	$1,542.00
MMX	TSX	400	4	$2,267.00
XBM	TSX	400	4	$6,852.00
XWD	TSX	400	3	$27,594.00
FGO	TSX	400	2	$4,386.00
PWF.PR.T	TSX	400	4	$9,801.00
FCID	TSX	400	2	$9,336.00
KITS	TSX	400	2	$1,860.00
POW.PR.B	TSX	400	3	$10,284.00
XMI	TSX	400	3	$14,587.00
XEF	TSX	400	3	$13,955.00
KUYA	CNSX	400	1	$440.00
NVO	TSX	400	2	$700.00
CSW.A	TSX	400	2	$7,144.00
XST	TSX	400	4	$29,015.00
ZWE	TSX	400	2	$7,607.00
BPO.PR.T	TSX	400	3	$8,526.00
CM.PR.R	TSX	400	3	$10,167.00
ZRR	TSX	400	3	$7,341.00
MRC	TSX	400	3	$53,202.00
BPO.PR.G	TSX	300	2	$6,930.00
TRP.PR.A	TSX	300	3	$5,634.00
ENB.PR.F	TSX	300	2	$5,985.00
PPL.PR.E	TSX	300	3	$6,988.00
SLF.PR.G	TSX	300	3	$5,202.00
ESK	Venture	300	3	$646.00
CARE	TSX	300	3	$2,116.00
BMO.PR.T	TSX	300	2	$7,314.00
BCE.PR.M	TSX	300	2	$5,887.00
LORD	Venture	300	1	$1,245.00
TD.PF.L	TSX	300	2	$8,041.00
PWF.PR.P	TSX	300	2	$5,340.00
BMO.PR.B	TSX	300	2	$7,653.00
CM.PR.T	TSX	300	3	$7,931.00
ETMC	Venture	300	1	$591.00
CLG	TSX	300	1	$5,499.00
ZTM.U	NEO	300	1	$15,912.00
HEA	TSX	300	1	$5,727.00
ENB.PR.N	TSX	300	2	$6,196.00
VLB	TSX	300	2	$7,967.00
MFC.PR.Q	TSX	300	3	$7,572.00
RY.PR.J	TSX	300	3	$7,510.00
MRT.UN	TSX	300	1	$1,785.00
PPL.PR.G	TSX	300	3	$6,790.00

BBTV	TSX	300	1	$1,785.00
POM	TSX	300	3	$1,165.00
SCR	TSX	300	3	$13,027.00
FLI	TSX	300	3	$3,003.00
MI.UN	TSX	300	3	$6,701.00
AD.UN	TSX	300	3	$5,332.00
III	TSX	300	3	$1,174.00
MFC.PR.C	TSX	300	3	$7,633.00
ZGQ	TSX	300	2	$14,879.00
ENB.PF.V	TSX	300	2	$6,585.00
BIP.PR.E	TSX	300	3	$7,677.00
FTS.PR.K	TSX	300	2	$6,395.00
ENB.PF.I	TSX	300	3	$7,639.00
BNS.PR.I	TSX	300	2	$7,758.00
ZWP	TSX	300	3	$5,081.00
BCE.PR.A	TSX	300	3	$5,677.00
XLB	TSX	300	1	$7,314.00
GDV.PR.A	TSX	300	3	$3,111.00
FSB	TSX	300	2	$2,988.00
IPCO	TSX	300	3	$1,933.00
NA.PR.E	TSX	300	3	$7,563.00
APR.UN	TSX	300	3	$3,789.00
ETHR.U	TSX	300	2	$4,047.00
LNF	TSX	300	3	$6,971.00
IAF.PR.B	TSX	300	3	$7,531.00
ENB.PF.G	TSX	300	2	$5,412.00
NA.PR.C	TSX	300	2	$7,804.00
NPI.PR.A	TSX	300	2	$5,924.00
DIVS	TSX	300	1	$5,367.00
NA.PR.S	TSX	300	2	$7,440.00
GWO.PR.M	TSX	300	2	$7,805.00
ITR	Venture	300	2	$859.00
CYBR	TSX	300	3	$14,638.00
SLF.PR.C	TSX	300	3	$7,617.00
XHC	TSX	300	2	$19,470.00
REIT	TSX	300	2	$7,166.00
CVE.PR.A	TSX	300	2	$4,797.00
FTS.PR.J	TSX	300	3	$7,659.00
BCE.PR.R	TSX	200	1	$3,700.00
CCS.PR.C	TSX	200	2	$5,109.00
FFH.PR.K	TSX	200	2	$4,875.00
SMT	TSX	200	2	$462.00
ALA.PR.A	TSX	200	1	$4,000.00
DNG	TSX	200	2	$552.00
PPL.PR.I	TSX	200	1	$5,050.00
XSAB	TSX	200	1	$4,034.00
ENS.PR.A	TSX	200	2	$2,049.00
CHB	TSX	200	2	$3,628.00
TD.PF.K	TSX	200	1	$5,128.00
SII	TSX	200	2	$9,350.00
W.PR.M	TSX	200	2	$5,000.00
PWF.PR.Q	TSX	200	1	$3,360.00
ENB.PR.Y	TSX	200	2	$3,585.00
GWO.PR.T	TSX	200	2	$5,370.00
ENB.PF.A	TSX	200	2	$3,920.00
XPF	TSX	200	1	$3,610.00
BNS.PR.H	TSX	200	2	$5,118.00
CM.PR.P	TSX	200	1	$4,880.00
ENB.PR.V	TSX	200	1	$4,520.00
TD.PF.B	TSX	200	1	$4,880.00
RWE	TSX	200	1	$6,032.00
BPO.PR.P	TSX	200	2	$3,711.00

PSYK	NEO	200	1	$1,382.00
SCGI	NEO	200	1	$2,314.00
FFH.PR.F	TSX	200	2	$3,300.00
PIC.PR.A	TSX	200	1	$3,100.00
SIH.UN	TSX	200	2	$2,103.00
INCR.U	TSX	200	2	$1,380.00
ZGB	TSX	200	2	$10,309.00
EMA.PR.H	TSX	200	2	$5,230.00
BCE.PR.K	TSX	200	1	$3,650.00
VCIP	TSX	200	2	$5,528.00
RY.PR.O	TSX	200	2	$5,338.00
XAW	TSX	200	2	$6,854.00
ENB.PR.U	TSX	200	1	$4,140.00
GATO	TSX	200	2	$2,968.00
WJX	TSX	200	2	$4,596.00
BEP.PR.M	TSX	200	2	$5,163.00
BIP.PR.F	TSX	200	2	$5,181.00
EXN	TSX	200	2	$332.00
TXT.PR.A	TSX	200	2	$2,534.00
BK.PR.A	TSX	200	1	$2,152.00
DRDR	TSX	200	1	$464.00
DF.PR.A	TSX	200	2	$2,008.00
PXC	TSX	200	2	$6,372.00
BAM.PR.B	TSX	200	2	$2,645.00
PPL.PR.A	TSX	200	2	$4,257.00
GWO.PR.L	TSX	200	2	$5,170.00
TA.PR.J	TSX	200	2	$4,790.00
MND	TSX	200	2	$410.00
CSD	TSX	200	1	$3,426.00
TRP.PR.K	TSX	200	1	$5,138.00
TH	TSX	200	2	$952.00
XBAL	TSX	200	2	$5,394.00
AQN.PR.D	TSX	200	1	$5,200.00
XMW	TSX	200	2	$9,236.00
BMO.PR.S	TSX	200	2	$4,910.00
CKG	Venture	200	1	$658.00
BU	TSX	200	2	$402.00
SYZ	TSX	200	2	$2,016.00
WXM	TSX	200	2	$4,795.00
BAM.PF.B	TSX	200	2	$4,738.00
BAM.PR.M	TSX	200	2	$5,136.00
TRP.PR.D	TSX	200	2	$4,290.00
VCNS	TSX	200	2	$5,741.00
HUG	TSX	200	1	$2,906.00
XEC	TSX	200	1	$6,024.00
AW.UN	TSX	200	2	$7,450.00
ATD.A	TSX	200	2	$9,791.00
DXU	TSX	200	1	$9,158.00
CVE.PR.C	TSX	200	2	$4,615.00
ELO	Venture	200	2	$700.00
HDIV	TSX	200	2	$3,275.50
RID	TSX	200	1	$4,822.00
CGO	TSX	200	2	$18,082.00
CPX.PR.E	TSX	200	2	$4,840.00
BCE.PR.C	TSX	200	1	$4,010.00
MNS	TSX	200	1	$3,180.00
XDG	TSX	200	2	$4,395.00
MUS	TSX	200	2	$7,188.00
ZBK	TSX	200	2	$7,029.00
ALA.PR.E	TSX	200	2	$5,041.00
COW	TSX	200	2	$11,507.00

ELF.PR.F	TSX	100	1	$2,530.00
MHC.U	TSX	100	1	$1,793.00
PWF.PR.R	TSX	100	1	$2,595.00
WE	Venture	100	1	$1,021.00
FFH.PR.E	TSX	100	1	$1,750.00
QTIP	NEO	100	1	$10,880.00
OSI	Venture	100	1	$104.00
FFH.PR.M	TSX	100	1	$2,584.00
TRZ	TSX	100	1	$448.00
RY.PR.S	TSX	100	1	$2,582.00
FORA	TSX	100	1	$3,269.00
VMC	Venture	100	1	$631.00
ETHQ.U	TSX	100	1	$1,225.00
QQC.F	TSX	100	1	$12,237.00
AQN.PR.A	TSX	100	1	$2,560.00
CBO	TSX	100	1	$1,868.00
ROOT	TSX	100	1	$269.00
GWO.PR.R	TSX	100	1	$2,580.00
BPO.PR.C	TSX	100	1	$2,643.00
ZEF	TSX	100	1	$1,498.00
EFN.PR.I	TSX	100	1	$2,565.00
PPL.PF.A	TSX	100	1	$2,553.00
PPL.PR.Q	TSX	100	1	$2,400.00
VXC	TSX	100	1	$4,940.00
ZEM	TSX	100	1	$2,334.00
BEP.PR.K	TSX	100	1	$2,585.00
TD.PF.E	TSX	100	1	$2,487.00
CXI	TSX	100	1	$1,408.00
IAU	TSX	100	1	$309.00
XID	TSX	100	1	$5,000.00
HRX	TSX	100	1	$1,781.00
UFS	TSX	100	1	$6,976.00
BMO.PR.Y	TSX	100	1	$2,490.00
PSD	TSX	100	1	$185.00
PRU	TSX	100	1	$130.00
BAM.PR.T	TSX	100	1	$2,079.00
NTAR	CNSX	100	1	$191.00
PWF.PR.Z	TSX	100	1	$2,686.00
ZGD	TSX	100	1	$6,156.00
CL.WT	CNSX	100	1	$390.00
BCE.PR.F	TSX	100	1	$1,989.00
HIX	TSX	100	1	$764.00
KILO	TSX	100	1	$2,664.00
PWF.PR.L	TSX	100	1	$2,594.00
ETHQ	TSX	100	1	$1,559.00
CU.PR.E	TSX	100	1	$2,560.00
BCE.PR.I	TSX	100	1	$1,901.00
PZA	TSX	100	1	$1,123.00
VBAL	TSX	100	1	$2,995.00
CMAG	TSX	100	1	$2,827.00
TXP	TSX	100	1	$190.00
TLV	TSX	100	1	$3,154.00
PPL.PF.C	TSX	100	1	$2,590.00
TA.PR.F	TSX	100	1	$1,865.00
PWF.PR.I	TSX	100	1	$2,595.00
VVL	TSX	100	1	$3,971.00
ENB.PF.K	TSX	100	1	$2,595.00
ZLI	TSX	100	1	$2,487.00
PWF.PR.G	TSX	100	1	$2,590.00
HUZ	TSX	100	1	$1,058.00
BEP.PR.G	TSX	100	1	$2,694.00

ZDH	TSX	100	1	$2,156.00
BCE.PR.O	TSX	100	1	$2,508.00
GZZ	Venture	100	1	$1,226.00
CGY	TSX	100	1	$6,125.00
VA	TSX	100	1	$3,865.00
PPL.PF.E	TSX	100	1	$2,618.00
DXB	TSX	100	1	$2,042.00
GDNS	CNSX	100	1	$188.00
HYI	TSX	100	1	$923.00
PHW	TSX	100	1	$1,861.00
ZUB	TSX	100	1	$3,555.00
BCE.PR.Y	TSX	100	1	$1,861.00
VMO	TSX	100	1	$4,750.00
BIP.PR.B	TSX	100	1	$2,730.00
BMO.PR.C	TSX	100	1	$2,559.00
PID	TSX	100	1	$2,075.00
BCE.PR.L	TSX	100	1	$1,785.00
ZGI	TSX	100	1	$3,972.00
BAM.PR.C	TSX	100	1	$1,320.00
ZGSB	TSX	100	1	$3,138.00
CFX	TSX	100	1	$652.00
CIU.PR.A	TSX	100	1	$2,550.00
RECP	TSX	100	1	$1,944.00
BRF.PR.F	TSX	100	1	$2,555.00
SGQ	TSX	100	1	$68.00
XTR	TSX	100	1	$1,123.00
ZMU	TSX	100	1	$1,535.00
HXE	TSX	100	1	$1,725.00
CF.PR.C	TSX	100	1	$2,278.00
NVEI.U	TSX	100	1	$11,107.00
RPD	TSX	100	1	$2,256.00
MFC.PR.B	TSX	100	1	$2,544.00
ENB.PR.P	TSX	100	1	$1,910.00
BIK.PR.A	TSX	100	1	$2,747.00
HLS	TSX	100	1	$1,798.00
VCB	TSX	100	1	$2,560.00
GWO.PR.Q	TSX	100	1	$2,575.00
ZUP	TSX	100	1	$2,503.00
ZDJ	TSX	100	1	$5,534.00
CGL.C	TSX	100	1	$1,914.00
NETZ	NEO	100	1	$228.00
FFH.PR.C	TSX	100	1	$2,350.00
XDUH	TSX	100	1	$2,481.00
QIPT	Venture	100	1	$790.00
MKC	TSX	100	1	$2,952.00
WN.PR.C	TSX	100	1	$2,578.00
FLGA	TSX	100	1	$2,125.00
BAM.PR.E	TSX	100	1	$1,808.00
ALA.PR.K	TSX	100	1	$2,547.00
SYLD	TSX	100	1	$2,119.00
TRVL	TSX	100	1	$2,193.00
BAM.PF.D	TSX	100	1	$2,585.00
HGU	TSX	100	1	$1,385.00
BITC	TSX	100	1	$1,657.00
CVE.PR.E	TSX	100	1	$2,400.00
QXM	TSX	100	1	$2,680.00
FCGB	TSX	100	1	$2,512.00
EAGB	NEO	100	1	$2,033.00
ZLH	TSX	100	1	$3,010.00
ACD	TSX	100	1	$823.00
PRV.UN	TSX	100	1	$674.00
HEX	TSX	100	1	$670.00

BAM.PF.C	TSX	100	1	$2,535.00
RY.PR.P	TSX	100	1	$2,710.00
PWF.PR.O	TSX	100	1	$2,591.00
MFC.PR.N	TSX	100	1	$2,421.00
ZUT	TSX	100	1	$2,487.00
BPO.PR.N	TSX	100	1	$1,840.00
CU.PR.F	TSX	100	1	$2,576.00
GWO.PR.G	TSX	100	1	$2,570.00
XMH	TSX	100	1	$2,470.00
CPX.PR.G	TSX	100	1	$2,528.00
BAM.PF.I	TSX	100	1	$2,553.00
ZNQ	TSX	100	1	$6,024.00
MDNA	TSX	100	1	$347.00
CVE.WT	TSX	100	1	$733.00
XEQT	TSX	100	1	$2,657.00
TCS	TSX	100	1	$5,588.00
VXM.B	TSX	100	1	$2,597.00
BIP.PR.D	TSX	100	1	$2,545.00
ZPAY	TSX	100	1	$3,107.00