TRADELOGIQ

Tradelogiq Markets Inc
TRADELOGIQ.com

OMEGA ATS DAILY REPORT

Trading Activity for September 9th, 2022

Volume	Trades	Value
46,363,135.00	99,260.00	$452,729,741.26

SYMBOL	MARKET	VOLUME	TRADES	VALUE
HUT	TSX	1,262,903	2,381	$3,819,928.35
PQE	Venture	615,000	34	$35,470.00
NGD	TSX	600,500	457	$586,360.00
XIU	TSX	592,500	590	$17,844,647.50
AGRA	CNSX	575,000	6	$2,920.00
GSVR	Venture	551,500	16	$193,157.50
BTE	TSX	531,900	802	$3,339,682.00
AEC	Venture	520,000	33	$41,340.00
ATH	TSX	512,000	745	$1,152,994.00
XLY	TSX	493,000	119	$24,755.00
MANN	CNSX	481,000	11	$17,835.00
AR	TSX	447,500	178	$237,825.00
DML	TSX	435,600	565	$830,013.50
FCU	TSX	432,000	157	$369,690.00
IMG	TSX	408,100	304	$703,673.00
GOAT	CNSX	383,000	11	$19,085.00
BTO	TSX	375,800	1,376	$1,692,821.00
CVE	TSX	373,200	3,182	$8,951,307.50
MFC	TSX	364,900	1,796	$8,447,505.50
XEG	TSX	359,000	307	$5,455,269.50
CS	TSX	354,200	198	$1,126,705.50
ABX	TSX	313,784	2,365	$6,496,676.08
NGE	Venture	311,000	14	$6,640.00
CPG	TSX	291,800	823	$2,701,890.00
BULL	CNSX	286,500	149	$18,835.00
ZEB	TSX	286,000	562	$10,033,025.50
K	TSX	285,900	1,428	$1,320,713.50
GTE	TSX	273,100	714	$480,017.00
HQD	TSX	266,400	258	$2,005,566.00
HEXO	TSX	263,000	99	$72,575.00
GXE	TSX	260,200	121	$327,054.00
CJR.B	TSX	249,300	746	$799,594.00
ENB	TSX	235,100	1,917	$12,793,863.50
ARX	TSX	235,000	1,087	$4,270,074.00
FAT	CNSX	231,000	66	$75,155.00
T	TSX	230,500	1,899	$6,731,578.00
SGLD	TSX	223,000	11	$7,920.00
SCZ	Venture	222,500	63	$83,860.00
SU	TSX	220,600	1,951	$9,104,123.00
CODE	CNSX	203,000	9	$5,900.00
WEED	TSX	201,500	339	$963,788.00
VXTR	Venture	201,500	66	$104,845.00
EQX	TSX	199,800	229	$915,636.00
DEFI	NEO	194,500	35	$74,310.00
DMGI	Venture	194,500	55	$60,975.00
TVE	TSX	191,100	398	$756,765.00

CCCM	Venture	191,000	15	$7,710.00
BITF	TSX	190,600	259	$346,308.00
FF	TSX	179,500	59	$38,015.00
ACB	TSX	174,400	475	$358,917.50
AQN	TSX	167,600	877	$3,016,828.00
XBC	TSX	165,000	103	$118,440.00
TRQ	TSX	159,400	320	$6,508,282.00
DM	Venture	155,000	14	$12,240.00
VERT	Venture	153,000	17	$15,110.00
XIM	Venture	152,000	28	$11,395.00
PTU	Venture	150,000	20	$14,615.00
HSD	TSX	147,100	79	$1,125,054.50
LFST	Venture	147,000	32	$15,220.00
STND	Venture	144,000	19	$18,135.00
WLLW	TSX	143,500	21	$21,670.00
FUU	Venture	142,500	13	$18,160.00
KTN	Venture	141,500	59	$18,647.50
MGA	TSX	141,500	49	$39,852.50
CXB	TSX	140,400	107	$141,537.00
AAZ	Venture	138,000	12	$11,250.00
GEMS	CNSX	136,000	40	$47,897.50
TAL	Venture	135,500	43	$94,155.00
AVL	TSX	135,500	26	$21,195.00
BNS	TSX	132,600	1,170	$9,724,325.00
NKG	Venture	132,500	31	$43,457.50
PDM	Venture	131,000	32	$20,425.00
HQU	TSX	130,600	181	$1,442,233.00
TD	TSX	129,000	1,231	$11,359,889.00
LIO	Venture	128,500	72	$128,495.00
LUN	TSX	128,400	703	$921,059.50
SAY	Venture	126,000	5	$4,410.00
ABRA	Venture	125,000	44	$43,707.50
WATR	Venture	125,000	2	$3,750.00
AUN	Venture	123,000	13	$1,480.00
CNQ	TSX	121,200	1,198	$8,690,342.00
BTCC.B	TSX	117,900	180	$477,341.50
TCF	CNSX	115,500	58	$56,940.00
WM	TSX	115,500	44	$17,025.00
FM	TSX	115,100	601	$2,723,414.50
LAM	TSX	110,500	48	$68,195.00
WEII	Venture	109,500	14	$9,085.00
AC	TSX	108,600	668	$2,025,494.00
TBP	TSX	108,000	17	$6,865.00
AFM	Venture	107,000	50	$72,185.00
LOBE	CNSX	106,500	12	$24,935.00
NHHH	Venture	106,000	14	$16,185.00
RGD	Venture	105,500	44	$32,750.00
WCP	TSX	105,000	624	$964,838.00
MAE	Venture	103,000	12	$5,150.00
OGC	TSX	102,600	356	$208,534.50
SSV	Venture	102,500	22	$18,465.00
GGA	TSX	102,000	3	$1,540.00
BMO	TSX	101,700	908	$12,924,790.00
BTCX.B	TSX	100,700	109	$415,338.00
PNG	Venture	100,500	30	$43,312.50
OSI	Venture	99,500	29	$59,555.00
TRP	TSX	99,200	913	$6,263,661.50
HOU	TSX	99,100	77	$1,793,303.00
DLR	TSX	99,100	40	$1,303,370.00
ICM	Venture	99,000	8	$10,200.00
NUMI	TSX	99,000	36	$38,910.00

GRAU	Venture	98,500	29	$49,185.00
BSK	Venture	98,000	29	$18,920.00
MEG	TSX	97,700	607	$1,684,425.50
CMC	Venture	97,000	7	$6,435.00
OPW	Venture	97,000	4	$4,850.00
TECK.B	TSX	95,200	940	$4,254,148.00
AEM	TSX	93,100	776	$5,336,060.00
XFN	TSX	92,800	224	$4,259,322.50
DYA	TSX	92,500	28	$22,150.00
SIC	Venture	92,500	21	$26,832.50
MOZ	TSX	90,600	112	$107,601.50
PGM	Venture	90,000	20	$9,257.50
BRC	Venture	89,000	30	$40,420.00
BTCC	TSX	88,400	194	$369,849.50
ILI	Venture	88,000	5	$5,410.00
BLOK	Venture	87,000	15	$5,480.00
GLM	CNSX	86,000	8	$4,975.00
CIA	TSX	85,700	372	$417,572.50
S	TSX	85,500	38	$36,172.50
LITH	Venture	85,000	40	$52,350.00
DFN	TSX	85,000	130	$656,127.00
HOD	TSX	83,800	132	$901,457.00
CP	TSX	83,500	822	$8,471,782.00
WPM	TSX	83,100	797	$3,573,509.50
BCE	TSX	82,800	788	$5,259,483.50
GTWO	Venture	82,000	25	$60,335.00
NSP	Venture	81,000	3	$810.00
SOLR	Venture	80,500	28	$8,017.50
PPL	TSX	80,015	784	$3,732,279.90
TUD	Venture	79,000	36	$74,215.00
YGR	TSX	78,900	63	$205,743.00
RY	TSX	78,800	768	$10,055,422.00
HALO	NEO	78,000	13	$4,925.00
VSBY	CNSX	78,000	28	$22,472.50
EMO	Venture	77,000	62	$70,515.00
CMMC	TSX	76,700	277	$120,789.50
GLDC	Venture	75,000	33	$47,945.00
AN	Venture	73,000	34	$35,572.50
MAI	Venture	73,000	17	$35,972.50
GETT	Venture	73,000	1	$730.00
MGG	Venture	72,500	18	$15,275.00
PPR	TSX	72,000	22	$16,547.50
GGD	TSX	71,600	253	$107,647.50
ARA	TSX	71,500	32	$24,940.00
NGC	Venture	71,000	21	$43,415.00
ITE	TSX	70,500	19	$27,222.50
SAG	Venture	70,000	14	$19,210.00
QNI	CNSX	69,500	11	$15,097.50
SHOP	TSX	69,500	448	$3,118,266.50
OREA	TSX	69,000	26	$6,090.00
OGI	TSX	68,900	237	$97,074.50
SAE	Venture	68,500	34	$7,257.50
PNRL	Venture	68,500	157	$122,395.00
CURA	CNSX	68,200	226	$547,868.00
RVG	Venture	68,000	43	$44,665.00
NAM	Venture	68,000	8	$5,660.00
CNR	TSX	67,700	674	$10,700,756.50
XRE	TSX	67,200	64	$1,151,524.00
ETHX.B	TSX	66,300	250	$539,171.00
CRE	Venture	66,300	39	$113,587.00
FVI	TSX	65,600	178	$210,566.50
LOU	Venture	65,000	26	$38,140.00

SLF	TSX	64,000	584	$3,792,274.00
EU	Venture	63,600	148	$92,875.00
QSR	TSX	63,400	603	$5,031,756.00
BHC	TSX	63,300	353	$603,356.00
CRON	TSX	63,200	473	$262,580.00
RVV	CNSX	63,000	19	$23,557.50
ROCK	Venture	63,000	8	$2,950.00
VET	TSX	62,500	484	$2,015,191.00
CCHW	CNSX	62,000	297	$155,600.00
TGOD	CNSX	62,000	13	$4,005.00
ALCU	CNSX	61,500	26	$28,332.50
CWEB	TSX	61,000	57	$43,065.00
BIGG	CNSX	61,000	16	$24,372.50
DBG	Venture	60,000	13	$31,875.00
ADE	Venture	60,000	1	$300.00
CQR	Venture	60,000	1	$1,500.00
CEI	Venture	59,500	32	$43,100.00
TLO	TSX	59,500	20	$29,895.00
HPR	TSX	59,500	59	$498,353.00
MLY	Venture	59,000	1	$1,180.00
TWM	TSX	58,000	183	$73,192.00
LUFF	CNSX	58,000	2	$580.00
OILS	CNSX	58,000	8	$6,210.00
CCO	TSX	57,800	448	$2,293,108.00
GWO	TSX	57,500	555	$1,846,976.00
YGT	Venture	57,500	9	$9,907.50
GXU	Venture	57,000	29	$18,042.50
BAM.A	TSX	56,800	519	$3,711,679.50
MPM	Venture	56,500	11	$14,792.50
HUV	TSX	56,000	92	$442,760.50
SKP	Venture	55,000	16	$4,500.00
URNM	CNSX	55,000	10	$9,845.00
MNRL	Venture	55,000	11	$14,505.00
PEX	Venture	55,000	63	$16,442.50
NVO	TSX	54,500	28	$25,205.00
LGD	TSX	54,500	34	$23,922.50
ATD	TSX	53,900	503	$3,196,026.00
TLRY	TSX	53,900	165	$240,221.00
ELMT	CNSX	53,500	19	$11,927.50
MOVE	NEO	53,000	6	$4,105.00
POW	TSX	52,400	463	$1,813,978.00
HND	TSX	50,800	77	$723,022.00
HELI	Venture	50,500	15	$15,347.50
CL	CNSX	50,300	187	$244,702.00
NZC	TSX	50,000	3	$1,490.00
MARV	Venture	50,000	5	$4,740.00
CUB	TSX	50,000	18	$9,760.00
BSX	TSX	49,000	12	$10,825.00
EBIT	TSX	48,600	147	$499,251.00
NA	TSX	48,400	477	$4,411,720.00
TOU	TSX	48,300	443	$3,738,664.00
VR	CNSX	48,000	4	$1,680.00
XSP	TSX	47,700	70	$2,068,975.00
CG	TSX	46,500	344	$282,883.00
CVV	Venture	46,500	29	$26,920.00
NXE	TSX	46,300	247	$278,788.00
DOL	TSX	46,300	452	$3,736,669.50
TRI	TSX	46,100	461	$6,784,972.00
FFN	TSX	46,000	151	$213,002.00
XBB	TSX	45,000	121	$1,239,556.50
HWX	TSX	44,800	405	$258,329.50

FIND	Venture	44,500	32	$37,965.00
DEF	Venture	44,500	24	$13,087.50
ELVT	Venture	44,500	10	$6,892.50
U.UN	TSX	44,300	315	$749,376.00
TWR	Venture	43,500	13	$11,192.50
NEV	Venture	43,500	12	$15,412.50
SWRM	CNSX	43,500	7	$5,080.00
REVO	Venture	43,000	24	$9,277.50
NTR	TSX	43,000	422	$5,286,426.00
SPMT	CNSX	43,000	6	$2,645.00
HXT	TSX	43,000	56	$2,068,522.00
MAXX	CNSX	43,000	14	$33,135.00
CBR	Venture	43,000	12	$14,815.00
AMY	Venture	42,500	11	$20,260.00
VAB	TSX	42,200	115	$948,895.00
EXRO	TSX	42,000	45	$37,620.00
WEF	TSX	42,000	85	$62,876.00
RFR	CNSX	42,000	4	$1,150.00
MSCL	Venture	41,500	38	$15,435.00
IBO	Venture	41,000	2	$1,025.00
AMK	Venture	41,000	5	$5,180.00
BLOX	CNSX	41,000	2	$1,230.00
RNW	TSX	40,800	309	$703,543.00
LTH	Venture	40,500	36	$72,654.00
GLXY	TSX	40,500	130	$313,111.00
DIAM	TSX	40,500	11	$4,825.00
GIGA	Venture	40,000	12	$13,037.50
TM	Venture	40,000	6	$5,675.00
ENTG	Venture	40,000	2	$1,800.00
DAN	Venture	39,500	23	$16,720.00
ERF	TSX	39,000	371	$775,085.00
VOTI	Venture	39,000	2	$1,660.00
AGI	TSX	38,800	341	$379,949.50
DLR.U	TSX	38,600	14	$389,088.00
FTS	TSX	38,500	381	$2,258,546.50
MRE	TSX	38,400	352	$412,968.00
IMO	TSX	38,300	381	$2,410,667.00
NPI	TSX	38,100	381	$1,708,986.00
SYH	Venture	38,000	10	$20,515.00
BB	TSX	38,000	119	$297,398.00
EOG	Venture	38,000	15	$20,260.00
GGG	Venture	38,000	5	$2,140.00
MKO	Venture	38,000	4	$8,620.00
FUSE	Venture	38,000	6	$3,115.00
LEV	TSX	37,900	293	$194,061.50
EFL	TSX	37,200	41	$45,054.00
HHL	TSX	37,100	81	$299,024.00
GMTN	TSX	37,000	10	$10,895.00
PKG	CNSX	37,000	5	$1,095.00
ZWB	TSX	36,600	131	$697,411.00
HNU	TSX	36,600	140	$984,816.00
HPQ	Venture	36,500	13	$10,485.00
VGCX	TSX	36,400	314	$289,507.00
CRUZ	CNSX	36,000	4	$4,550.00
ADD	Venture	36,000	3	$2,760.00
TA	TSX	36,000	308	$443,941.50
VAU	Venture	36,000	4	$2,495.00
CBIT	Venture	36,000	10	$6,870.00
OSS	Venture	36,000	19	$15,215.00
PMIF	TSX	35,800	88	$649,418.00
USA	TSX	35,500	35	$22,420.00

FPC	Venture	35,500	8	$6,910.00
SOU	Venture	35,500	34	$35,619.00
CM	TSX	35,500	345	$2,262,570.50
AGX	Venture	35,500	9	$7,487.50
EMA	TSX	35,200	346	$2,203,460.00
EMP.A	TSX	35,100	324	$1,324,154.00
CCB	Venture	35,000	2	$1,400.00
XIC	TSX	35,000	92	$1,104,529.50
FD	Venture	34,500	33	$31,795.00
VRNO	CNSX	34,400	136	$287,313.00
OLA	TSX	34,141	203	$150,513.63
NPK	TSX	33,900	138	$196,450.00
AOI	TSX	33,700	101	$88,135.00
ECN	TSX	33,200	267	$172,217.00
ETHH	TSX	33,200	180	$242,064.00
HZU	TSX	33,100	20	$252,838.00
LTE	Venture	33,000	5	$1,815.00
GRAT	Venture	33,000	14	$12,922.50
UUSA	CNSX	32,700	23	$31,933.00
BTCC.U	TSX	32,600	75	$128,656.00
RHC	Venture	32,500	14	$12,505.00
MMG	Venture	32,500	6	$12,447.50
API	CNSX	32,500	10	$16,500.00
FBTC	TSX	32,300	122	$302,653.00
IP	CNSX	32,000	5	$1,935.00
RIO	Venture	32,000	7	$4,197.50
MG	TSX	31,800	280	$2,385,450.00
IVN	TSX	31,700	207	$283,756.00
HBM	TSX	31,600	127	$185,189.50
RSLV	Venture	31,500	14	$10,422.50
CTS	TSX	31,500	303	$186,359.00
THRM	Venture	31,000	6	$3,715.00
GRSL	Venture	31,000	5	$4,070.00
JOR	Venture	31,000	2	$2,635.00
IFC	TSX	30,600	302	$6,166,368.00
BNCH	Venture	30,500	12	$12,392.50
CMB	Venture	30,500	5	$4,575.00
DOC	Venture	30,500	14	$10,490.00
SLVR	Venture	30,500	13	$6,975.00
SCAN	Venture	30,500	9	$11,015.00
HSU	TSX	30,300	47	$445,158.00
BLDP	TSX	30,200	193	$315,271.00
FG	Venture	30,000	3	$2,760.00
VUL	Venture	30,000	11	$15,152.50
AH	TSX	30,000	5	$2,085.00
WLCO	Venture	30,000	1	$1,200.00
PEGA	Venture	30,000	1	$1,650.00
OTEX	TSX	29,900	262	$1,191,097.50
GLO	TSX	29,900	74	$126,468.00
BEPC	TSX	29,600	288	$1,537,957.00
SBB	TSX	29,600	145	$32,089.00
VDY	TSX	29,500	75	$1,260,137.00
CAE	TSX	29,200	254	$714,930.00
DIR.UN	TSX	29,200	278	$353,747.00
ENW	Venture	29,000	16	$15,995.00
CJ	TSX	28,800	173	$222,164.00
LSPD	TSX	28,700	227	$742,695.00
FIE	TSX	28,700	30	$200,673.50
WNDR	TSX	28,500	14	$14,785.00
HYLD	TSX	28,400	44	$367,333.00
JUMP	Venture	28,000	5	$2,890.00
BLLG	CNSX	28,000	7	$8,685.00
ARE.DB.C	TSX	28,000	2	$27,717.20

XTM	Venture	28,000	11	$2,215.00
GBAR	TSX	28,000	11	$5,420.00
BBB	Venture	28,000	9	$3,920.00
OCO	Venture	27,500	21	$23,245.00
QBR.B	TSX	27,200	241	$755,457.50
BTC	CNSX	27,000	5	$1,750.00
ETHH.B	TSX	27,000	177	$213,885.00
ECOM	Venture	27,000	6	$5,032.50
VGD	Venture	27,000	6	$3,575.00
FSY	TSX	27,000	26	$21,050.00
BIR	TSX	26,600	191	$297,213.50
ZAC	Venture	26,500	5	$9,420.00
TLG	TSX	26,500	21	$11,252.50
B	Venture	26,500	4	$3,277.50
CAR.UN	TSX	26,400	200	$1,210,821.00
YRI	TSX	26,200	103	$159,490.50
ZSP	TSX	26,200	63	$1,521,992.50
HR.UN	TSX	26,200	175	$328,656.00
SGI	Venture	26,000	7	$11,237.50
DMT	Venture	26,000	9	$4,742.50
VLI	Venture	26,000	8	$1,675.00
AUSA	CNSX	26,000	6	$1,125.00
GEI	TSX	26,000	258	$638,031.00
AXU	TSX	26,000	33	$15,885.00
TKX	Venture	26,000	2	$130.00
NVA	TSX	25,700	250	$260,934.00
AAG	Venture	25,500	3	$4,715.00
MRS	Venture	25,500	6	$3,690.00
MUR	Venture	25,000	4	$2,095.00
SOP.H	Venture	25,000	2	$875.00
ILC	Venture	25,000	3	$1,750.00
BABY	TSX	25,000	12	$19,030.00
CR	TSX	24,800	212	$144,494.00
CEU	TSX	24,800	130	$61,539.00
TCW	TSX	24,500	176	$87,456.00
NGT	TSX	24,200	242	$1,359,091.00
NWH.UN	TSX	24,100	180	$304,934.50
ATOM	Venture	24,000	1	$960.00
TSF	CNSX	24,000	7	$2,465.00
ROS	Venture	24,000	6	$4,667.50
EFR	TSX	24,000	201	$244,019.00
ZWU	TSX	23,900	50	$304,336.50
PEY	TSX	23,500	163	$278,432.50
SIG	CNSX	23,500	5	$4,020.00
IPO	TSX	23,300	27	$73,604.00
RECO	Venture	23,100	91	$112,515.00
VUN	TSX	23,100	96	$1,667,046.00
ROOF	Venture	23,000	6	$3,265.00
VCT	Venture	23,000	9	$1,860.00
LGIQ	NEO	23,000	9	$20,820.00
NB	TSX	23,000	28	$25,567.00
NICL	Venture	23,000	6	$1,695.00
GOG	Venture	23,000	6	$3,702.50
VEGA	CNSX	23,000	2	$690.00
DSV	Venture	22,700	46	$24,586.00
KRR	TSX	22,600	118	$66,167.00
BYN	Venture	22,500	6	$8,632.50
PGE	Venture	22,500	2	$5,347.50
GAND	CNSX	22,500	5	$8,465.00
KEY	TSX	22,100	182	$684,651.00
TMAS	CNSX	22,000	4	$1,955.00
LAB	Venture	22,000	16	$6,547.50

BRW	Venture	22,000	12	$9,017.50
VXL	Venture	22,000	4	$690.00
CGX	TSX	21,700	149	$195,407.00
HIX	TSX	21,600	12	$159,983.50
GPG	Venture	21,500	8	$5,565.00
SVE	Venture	21,500	7	$6,127.50
SX	CNSX	21,500	9	$4,660.00
FPX	Venture	21,500	14	$10,777.50
ROK	Venture	21,500	5	$7,235.00
SES	TSX	21,500	155	$117,987.00
SKE	TSX	21,400	70	$144,314.00
FVL	TSX	21,000	6	$8,835.00
MEDV	NEO	21,000	5	$620.00
PBX	Venture	21,000	10	$4,630.00
MAX	Venture	21,000	7	$6,865.00
VZLA	Venture	20,700	46	$36,862.00
FLT	Venture	20,500	15	$8,725.00
FOBI	Venture	20,500	14	$9,485.00
SVM	TSX	20,500	81	$63,243.00
VST	CNSX	20,500	5	$2,710.00
GSHR	Venture	20,500	7	$4,270.00
BHSC	CNSX	20,500	14	$6,685.00
TXG	TSX	20,400	188	$191,533.00
CPD	TSX	20,400	58	$247,534.00
FIG	TSX	20,200	13	$189,205.00
XUS.U	TSX	20,200	70	$1,032,942.00
PAAS	TSX	20,100	189	$413,647.00
XBRA	CNSX	20,000	6	$1,155.00
STHZ	CNSX	20,000	6	$6,660.00
PHRX	CNSX	20,000	2	$600.00
VIK	CNSX	20,000	3	$11,595.00
SAP	TSX	19,900	194	$689,323.00
VSP	TSX	19,900	79	$1,345,302.50
EFN	TSX	19,700	193	$323,943.50
H	TSX	19,600	174	$697,606.00
FMC	Venture	19,500	7	$3,090.00
NWX	Venture	19,500	10	$7,430.00
BEW	Venture	19,500	4	$4,537.50
SKUR	CNSX	19,500	4	$3,515.00
KNT	TSX	19,400	146	$146,841.00
RECP	TSX	19,400	104	$400,126.00
ALLI	Venture	19,400	29	$19,207.00
EMPS	CNSX	19,000	6	$7,900.00
SPC	Venture	19,000	6	$1,145.00
STRR	Venture	19,000	11	$9,122.50
MERG	Venture	19,000	4	$1,510.00
PRG	Venture	19,000	4	$1,480.00
ITR	Venture	19,000	18	$14,530.00
RCI.B	TSX	18,900	178	$1,032,362.00
L	TSX	18,800	183	$2,197,579.00
XSU	TSX	18,700	47	$696,473.50
GTII	CNSX	18,600	99	$309,763.00
RVX	TSX	18,500	11	$4,240.00
LUG	TSX	18,500	61	$179,974.00
BCBN	NEO	18,500	5	$9,315.00
BNE	TSX	18,500	114	$147,095.00
TKO	TSX	18,500	81	$28,121.50
MFI	TSX	18,400	180	$427,355.00
FR	TSX	18,100	109	$187,649.00
SNC	TSX	18,000	157	$485,763.00
NCAU	Venture	18,000	5	$4,190.00

PPD	Venture	18,000	5	$4,355.00
BRAU	Venture	18,000	3	$2,200.00
HARY	CNSX	18,000	2	$1,830.00
STEM	CNSX	18,000	5	$620.00
DV	Venture	18,000	15	$9,450.00
MUN	Venture	18,000	4	$2,975.00
NBM	Venture	18,000	5	$3,585.00
FENX	CNSX	18,000	2	$2,700.00
AIR	Venture	18,000	4	$2,887.50
STS	Venture	18,000	14	$7,945.00
WRX	TSX	18,000	8	$5,490.00
ETHX.U	TSX	17,900	82	$140,731.00
GFL	TSX	17,800	178	$694,070.00
XCB	TSX	17,700	81	$337,187.00
VM	Venture	17,500	3	$1,750.00
ATY	Venture	17,500	7	$4,375.00
FSX	Venture	17,500	7	$5,880.00
DF	TSX	17,500	104	$72,908.00
HSTR	Venture	17,500	5	$4,865.00
CPX	TSX	17,500	175	$890,778.00
DGHI	Venture	17,500	33	$18,580.00
ZCN	TSX	17,400	61	$462,444.00
WCN	TSX	17,300	173	$3,302,902.00
SJR.B	TSX	17,200	169	$592,231.50
MTL	TSX	17,100	135	$256,051.00
WML	Venture	17,000	3	$4,295.00
DMR	Venture	17,000	3	$675.00
ZAIR	CNSX	17,000	15	$5,170.00
EMH	CNSX	17,000	1	$680.00
HIRE	Venture	17,000	5	$815.00
WDO	TSX	17,000	145	$147,526.00
HIVE	Venture	16,900	56	$111,859.00
WFG	TSX	16,800	135	$1,848,405.00
FTN	TSX	16,800	126	$153,317.00
XEF	TSX	16,700	78	$478,150.50
OPTI	CNSX	16,500	6	$6,762.50
GRN	TSX	16,500	10	$12,970.00
VUI	Venture	16,500	8	$8,287.50
ACU	Venture	16,500	6	$1,572.50
BU	TSX	16,500	19	$9,865.00
ZPR	TSX	16,400	38	$167,055.00
XSB	TSX	16,400	44	$422,422.50
HS	CNSX	16,000	11	$9,010.00
VTT	Venture	16,000	1	$720.00
GRDM	Venture	16,000	30	$2,225.00
BAT	Venture	16,000	1	$560.00
FCR.UN	TSX	16,000	121	$249,071.00
BNXA	Venture	16,000	19	$13,065.00
BCFN	CNSX	16,000	4	$1,180.00
ART	Venture	16,000	4	$2,965.00
AUMN	TSX	16,000	17	$5,772.50
CET	TSX	16,000	13	$10,930.00
VFV	TSX	15,700	88	$1,477,224.00
AIM	TSX	15,700	115	$62,762.00
FRU	TSX	15,700	153	$224,951.00
AMMP	CNSX	15,500	7	$5,522.50
AOT	TSX	15,500	3	$5,572.50
WRR	Venture	15,500	6	$4,372.50
STEP	TSX	15,400	59	$90,404.00
PXT	TSX	15,200	146	$319,550.00
EGLX	TSX	15,200	54	$24,969.00
BTCX.U	TSX	15,100	77	$60,680.00

POND	Venture	15,000	2	$1,982.50
HI	Venture	15,000	10	$995.00
GRAM.WT.U	NEO	15,000	1	$1,200.00
LIT	Venture	15,000	9	$3,197.50
PBF	CNSX	15,000	4	$2,205.00
MNO	TSX	15,000	9	$8,540.00
ICAN	CNSX	15,000	5	$1,567.50
EPL	Venture	15,000	5	$2,470.00
CU	TSX	15,000	138	$616,565.00
GWM	Venture	15,000	5	$5,175.00
ZAG	TSX	15,000	24	$204,271.50
KNC	Venture	15,000	3	$1,350.00
DEFN	Venture	15,000	3	$3,425.00
RDS	Venture	15,000	4	$1,345.00
TRUL	CNSX	14,900	36	$264,733.00
HISA	NEO	14,900	17	$745,684.00
LAC	TSX	14,900	127	$617,257.00
URE	TSX	14,900	25	$28,398.00
DFN.PR.A	TSX	14,900	55	$144,389.00
XEI	TSX	14,800	76	$377,710.00
FTT	TSX	14,800	134	$415,202.00
INE	TSX	14,800	139	$293,900.50
ELD	TSX	14,800	120	$113,794.00
FMAN	Venture	14,500	7	$5,230.00
LIS	Venture	14,500	6	$7,745.00
BETR	CNSX	14,500	9	$2,790.00
GMA	Venture	14,500	1	$2,537.50
GSP	Venture	14,500	7	$3,420.00
ABST	TSX	14,500	142	$210,198.00
CHR	TSX	14,500	101	$41,489.00
STLC	TSX	14,300	139	$542,584.00
BLU	TSX	14,300	139	$217,179.00
ISO	Venture	14,100	20	$66,912.00
CWC	Venture	14,000	3	$2,965.00
AL	Venture	14,000	3	$550.00
APGO	Venture	14,000	4	$2,575.00
HMLO	Venture	14,000	3	$1,400.00
OMG	Venture	14,000	2	$915.00
WPRT	TSX	13,700	67	$20,441.00
REI.UN	TSX	13,600	123	$276,971.00
VRR	Venture	13,500	7	$1,942.50
ALA	TSX	13,500	99	$394,808.00
LUC	TSX	13,500	4	$8,320.00
PMT	TSX	13,500	13	$12,045.00
CCL.B	TSX	13,400	134	$917,151.00
MRU	TSX	13,300	131	$951,841.00
PNE	TSX	13,300	42	$24,240.50
OSK	TSX	13,200	73	$38,275.00
FNV	TSX	13,100	130	$2,146,161.00
SDE	TSX	13,100	75	$154,449.00
BRZ	Venture	13,000	4	$4,615.00
PLUR	Venture	13,000	3	$2,672.50
RHT	Venture	13,000	4	$6,760.00
MD	Venture	13,000	6	$4,867.50
TRU	Venture	13,000	1	$845.00
LB	TSX	13,000	119	$445,182.00
XOP	CNSX	13,000	4	$2,757.50
CFP	TSX	12,800	125	$306,370.00
IIP.UN	TSX	12,800	122	$159,590.00
CLS	TSX	12,800	124	$169,109.00
WIL	Venture	12,500	5	$5,587.50

IRV	Venture	12,500	5	$5,765.00
VIU	TSX	12,500	57	$328,415.00
DIV	TSX	12,300	43	$35,631.00
BEP.UN	TSX	12,100	120	$599,938.00
APS	TSX	12,000	12	$11,505.00
PBIT	CNSX	12,000	8	$10,145.00
NDM	TSX	12,000	4	$4,440.00
FO	Venture	12,000	1	$1,680.00
BEE	CNSX	12,000	5	$2,175.00
EIT.UN	TSX	12,000	60	$155,459.00
LABS	TSX	12,000	2	$955.00
CULT	CNSX	12,000	5	$615.00
ADZN	Venture	12,000	8	$4,960.00
GUG	Venture	12,000	1	$900.00
TAAT	CNSX	12,000	9	$13,699.00
BCM	Venture	12,000	7	$7,570.00
IMR	Venture	12,000	3	$1,250.00
CSH.UN	TSX	12,000	87	$125,720.00
AXL	Venture	12,000	3	$3,110.00
NWST	Venture	12,000	3	$3,795.00
AUL	Venture	12,000	2	$1,422.50
SSRM	TSX	11,800	84	$218,132.00
IFP	TSX	11,800	101	$355,295.00
AAV	TSX	11,700	106	$128,617.00
TCN	TSX	11,700	47	$163,792.50
CYP	Venture	11,700	37	$14,301.00
GIL	TSX	11,700	113	$484,154.00
DPM	TSX	11,600	82	$71,233.00
WELL	TSX	11,600	53	$40,461.00
DND	TSX	11,500	41	$171,730.00
RDG	Venture	11,500	3	$2,760.00
HEM	Venture	11,500	3	$2,350.00
BDGI	TSX	11,500	31	$347,525.00
LUM	Venture	11,500	4	$3,450.00
EPF	Venture	11,500	2	$3,220.00
AVNT	TSX	11,500	7	$2,580.00
TSG	Venture	11,500	5	$1,490.00
SGD	CNSX	11,400	33	$30,432.00
ONEX	TSX	11,300	113	$772,231.00
DGS.PR.A	TSX	11,200	25	$108,494.00
ZCS	TSX	11,200	22	$146,672.00
MOGO	TSX	11,200	35	$17,632.00
GOOS	TSX	11,200	94	$281,039.00
GIB.A	TSX	11,100	109	$1,161,145.00
KEL	TSX	11,100	99	$70,521.50
NEXT	TSX	11,100	15	$32,647.00
GNG	Venture	11,000	1	$275.00
ERO	TSX	11,000	71	$156,436.00
GLDN	Venture	11,000	1	$1,155.00
TRG	CNSX	11,000	2	$670.00
ORX	Venture	11,000	1	$440.00
SMT	TSX	11,000	21	$6,740.00
TRUE	CNSX	11,000	9	$2,870.00
BLR	CNSX	11,000	1	$990.00
IDK	CNSX	11,000	5	$5,745.00
NBY	Venture	11,000	3	$1,260.00
LOVE	Venture	11,000	6	$1,280.00
SCOT	Venture	11,000	2	$1,980.00
ZCM	TSX	10,900	27	$159,116.00
VSB	TSX	10,800	15	$241,418.00
DNT	TSX	10,500	2	$1,627.50
GENM	TSX	10,500	7	$6,655.00

ESN	TSX	10,500	2	$3,910.00
MSET	CNSX	10,500	7	$5,770.00
LUR	CNSX	10,500	5	$5,335.00
RR	CNSX	10,500	6	$4,510.00
NCU	TSX	10,500	8	$3,312.50
TSK	TSX	10,500	4	$1,527.50
MAU	Venture	10,500	6	$6,415.00
TI	TSX	10,500	7	$5,765.00
AVCN	TSX	10,500	6	$3,257.50
OR	TSX	10,500	99	$139,580.00
NWC	TSX	10,300	98	$341,944.00
ENS.PR.A	TSX	10,200	16	$101,729.00
OVV	TSX	10,200	102	$699,518.00
CVD	TSX	10,100	19	$175,476.00
HAPB	Venture	10,000	1	$800.00
KES	Venture	10,000	1	$400.00
TNA	Venture	10,000	5	$6,850.00
PAU	CNSX	10,000	1	$750.00
EMN	Venture	10,000	2	$2,800.00
BIOV	CNSX	10,000	5	$1,200.00
WCE	Venture	10,000	4	$2,715.00
TBR	Venture	10,000	1	$1,900.00
SNG	Venture	10,000	2	$805.00
UNV	Venture	10,000	1	$350.00
GRAY	CNSX	10,000	1	$1,200.00
BLMH	CNSX	10,000	1	$1,850.00
CUCO	Venture	10,000	3	$540.00
ETHH.U	TSX	10,000	63	$76,383.00
CAT	CNSX	10,000	1	$150.00
PCQ	Venture	10,000	1	$600.00
MKA	Venture	10,000	1	$1,900.00
OMM	Venture	10,000	1	$1,300.00
PERU	Venture	10,000	2	$1,152.50
KG	Venture	10,000	1	$1,400.00
YFI	Venture	10,000	1	$700.00
CRES	CNSX	10,000	1	$300.00
SGMD	Venture	10,000	20	$6,355.00
MWX	Venture	10,000	1	$250.00
LUV	CNSX	10,000	1	$300.00
BBM	CNSX	10,000	1	$450.00
MN	Venture	10,000	3	$2,410.00
ELEM	CNSX	10,000	1	$1,900.00
NTAR	CNSX	10,000	9	$8,175.00
MGR	Venture	10,000	4	$2,430.00
DBO	TSX	10,000	5	$935.00
GMV	Venture	10,000	1	$1,000.00
POR	Venture	10,000	2	$750.00
ATX	Venture	10,000	1	$5,500.00
TVC	Venture	10,000	1	$300.00
GSK	CNSX	10,000	1	$400.00
KS	Venture	10,000	1	$500.00
SAU	TSX	10,000	3	$730.00
NSE	Venture	10,000	12	$9,355.00
IAG	TSX	9,900	89	$709,132.00
CYBN	NEO	9,800	19	$11,331.00
TPZ	TSX	9,800	62	$197,094.50
ATZ	TSX	9,800	98	$462,259.00
VBG	NEO	9,800	71	$229,222.00
ETHR	TSX	9,700	37	$77,356.00
KMP.UN	TSX	9,700	97	$167,649.00
WSP	TSX	9,700	94	$1,591,901.00

CAS	TSX	9,600	52	$87,149.00
PSI	TSX	9,600	71	$129,355.00
VIPR	Venture	9,500	4	$1,860.00
BIP.UN	TSX	9,500	95	$523,775.00
ATC	Venture	9,500	2	$902.50
GGI	Venture	9,500	4	$3,325.00
CF	TSX	9,400	56	$74,161.00
EFX	TSX	9,300	41	$63,605.00
AKU	TSX	9,300	9	$24,336.00
RCH	TSX	9,300	66	$339,035.00
SMU.UN	TSX	9,300	89	$173,484.00
IAU	TSX	9,200	38	$21,739.00
BTCQ	TSX	9,100	21	$41,704.00
CCE	Venture	9,000	2	$1,395.00
GREN	CNSX	9,000	8	$6,565.00
AUAU	Venture	9,000	4	$1,890.00
TML	TSX	9,000	9	$2,970.00
ODD	Venture	9,000	4	$3,412.50
SGY	TSX	9,000	84	$81,262.00
MYCO	NEO	9,000	4	$5,470.00
CTOC	CNSX	9,000	2	$1,125.00
NUG	Venture	9,000	1	$450.00
ASG	Venture	9,000	3	$4,455.00
ETC	TSX	9,000	10	$47,044.00
PAID	CNSX	9,000	2	$1,395.00
POPR	Venture	9,000	4	$3,340.00
SPOT	Venture	9,000	4	$2,700.00
RKR	Venture	9,000	4	$1,065.00
DAC	Venture	9,000	2	$135.00
VRB	Venture	9,000	2	$900.00
HXD	TSX	8,900	8	$63,494.00
ENGH	TSX	8,900	78	$267,624.00
ETHQ	TSX	8,800	56	$80,005.00
URC	Venture	8,800	39	$36,749.00
GCM	TSX	8,800	56	$31,282.00
VEQT	TSX	8,700	38	$282,611.00
FL	Venture	8,700	23	$21,966.00
CWB	TSX	8,700	79	$215,431.00
CRR.UN	TSX	8,700	87	$135,578.00
BBD.B	TSX	8,696	57	$293,640.76
AFI	CNSX	8,500	3	$1,152.50
CIX	TSX	8,500	85	$128,378.00
BITI	TSX	8,500	38	$183,266.00
HAN	Venture	8,500	4	$2,185.00
NEWU	Venture	8,500	2	$935.00
FANS	TSX	8,500	3	$1,317.50
JUBA	CNSX	8,500	3	$3,467.50
JG	Venture	8,500	4	$2,170.00
XDV	TSX	8,400	45	$234,034.00
NG	TSX	8,400	39	$50,043.00
XUT	TSX	8,300	20	$271,117.00
MMED	NEO	8,300	69	$93,380.00
NFG	Venture	8,200	56	$37,013.00
MFT	TSX	8,200	6	$146,511.00
ABXX	NEO	8,200	11	$17,220.00
TER	CNSX	8,200	39	$19,516.00
LGO	TSX	8,100	33	$69,350.00
SENS	CNSX	8,000	2	$40.00
PNPN	Venture	8,000	4	$865.00
TTX	CNSX	8,000	3	$640.00
LBC	Venture	8,000	3	$2,100.00
STH	Venture	8,000	3	$1,240.00

AWLI	CNSX	8,000	4	$6,340.00
HODL	CNSX	8,000	2	$585.00
IGX	TSX	8,000	3	$1,615.00
GGO	Venture	8,000	3	$2,105.00
CC	CNSX	8,000	4	$4,980.00
ETF	Venture	8,000	1	$480.00
SPFY	CNSX	8,000	1	$120.00
LEM	Venture	8,000	2	$1,760.00
CXXI	CNSX	8,000	11	$2,850.00
APLI	TSX	8,000	2	$520.00
VO	Venture	8,000	5	$3,075.00
SURG	Venture	8,000	4	$1,360.00
PFC	Venture	8,000	1	$720.00
LLG	Venture	8,000	4	$2,487.50
CLZ	Venture	8,000	1	$520.00
CPL	Venture	8,000	2	$520.00
BCU	Venture	8,000	2	$1,520.00
EDDY	Venture	8,000	3	$545.00
VCU	Venture	8,000	1	$640.00
DELX	Venture	8,000	3	$1,360.00
PWM	Venture	8,000	3	$1,545.00
CMD	Venture	8,000	1	$760.00
GRT.UN	TSX	7,800	74	$580,415.00
LSPK	TSX	7,800	5	$18,202.00
XQQ	TSX	7,700	39	$750,400.00
PSK	TSX	7,600	74	$137,773.00
FTN.PR.A	TSX	7,600	64	$75,349.00
READ	CNSX	7,500	1	$937.50
XCS	TSX	7,500	15	$132,709.00
AMC	Venture	7,500	33	$33,443.00
NDA	Venture	7,500	2	$1,800.00
SQD	Venture	7,500	1	$750.00
WGO	Venture	7,500	4	$2,790.00
NCLR	CNSX	7,500	2	$1,662.50
QUIS	Venture	7,500	7	$4,480.00
RIV	CNSX	7,500	12	$3,965.00
LIF	TSX	7,500	73	$229,036.00
ACO.X	TSX	7,400	72	$353,263.00
DGS	TSX	7,400	24	$48,568.00
ZEA	TSX	7,300	48	$127,359.00
FGO	TSX	7,300	12	$73,447.00
MAG	TSX	7,200	70	$121,736.00
CHE.UN	TSX	7,200	46	$59,637.50
PKI	TSX	7,200	70	$231,108.00
TFII	TSX	7,200	72	$980,333.00
TXF	TSX	7,200	24	$112,077.00
BLX	TSX	7,100	71	$334,728.00
LI	Venture	7,100	27	$18,011.00
HFR	TSX	7,100	9	$69,115.00
RIT	TSX	7,100	25	$121,322.00
VSC	TSX	7,100	13	$161,020.00
OG	Venture	7,000	1	$665.00
CALM	CNSX	7,000	2	$400.00
PGZ	Venture	7,000	4	$3,000.00
MYID	Venture	7,000	2	$560.00
MDMA	CNSX	7,000	2	$315.00
IMCC	CNSX	7,000	5	$4,030.00
DNTL	TSX	7,000	21	$70,209.00
OM	Venture	7,000	5	$2,392.50
MKT	Venture	7,000	1	$630.00
MAKA	CNSX	7,000	1	$245.00
FNR	Venture	7,000	1	$210.00

XUS	TSX	7,000	19	$459,628.00
SLS	TSX	7,000	19	$49,409.00
LOWL	CNSX	7,000	6	$1,952.50
VLE	TSX	7,000	5	$3,740.00
QRC	TSX	7,000	4	$5,180.00
PGLD	Venture	7,000	2	$2,340.00
FABL	CNSX	7,000	1	$140.00
KDK	Venture	7,000	6	$7,045.00
SSL	TSX	6,900	44	$54,712.00
PSA	TSX	6,900	23	$345,400.00
VBU	NEO	6,900	44	$154,181.00
SPB	TSX	6,700	63	$73,696.00
AYR.A	CNSX	6,700	42	$35,125.00
FSZ	TSX	6,700	46	$61,542.00
ZWC	TSX	6,700	17	$120,536.00
ZFL	TSX	6,600	10	$90,275.00
NVEI	TSX	6,600	66	$272,405.00
KIP	Venture	6,500	4	$4,130.00
MAPS	Venture	6,500	3	$1,700.00
GDNP	Venture	6,500	4	$2,470.00
SMY	Venture	6,500	13	$652.50
ELEF	TSX	6,500	6	$3,695.00
MX	TSX	6,500	63	$310,254.00
ALTA	Venture	6,500	3	$967.50
DSG	TSX	6,500	65	$583,580.00
EDR	TSX	6,500	17	$26,021.00
GRAM.U	NEO	6,500	6	$6,030.00
CPS	Venture	6,500	5	$3,042.50
CD	Venture	6,500	2	$1,950.00
EXN	TSX	6,500	9	$3,625.00
CGL	TSX	6,500	53	$90,828.00
NOW	Venture	6,500	4	$4,765.00
RPX	Venture	6,500	5	$1,785.00
SIA	TSX	6,400	62	$85,322.50
CMG	TSX	6,400	17	$30,343.00
MUB	TSX	6,400	33	$116,635.00
PLTH	CNSX	6,300	20	$11,452.00
WN	TSX	6,200	60	$945,737.00
ALS	TSX	6,200	25	$119,101.00
VGRO	TSX	6,200	15	$177,056.00
AX.PR.A	TSX	6,200	7	$156,802.00
ZWE	TSX	6,200	38	$110,656.00
CASH	TSX	6,100	13	$305,269.00
DS	TSX	6,100	17	$48,726.00
RYE	Venture	6,000	5	$1,760.00
DEX	Venture	6,000	2	$1,770.00
LIQD	NEO	6,000	2	$1,380.00
MMN	Venture	6,000	3	$120.00
NUR	CNSX	6,000	7	$4,020.00
ION	Venture	6,000	1	$1,410.00
SPEY	CNSX	6,000	1	$1,050.00
KORE	Venture	6,000	3	$1,067.50
TVI	Venture	6,000	1	$120.00
VIV	Venture	6,000	3	$985.00
EVER	Venture	6,000	2	$460.00
JET	NEO	6,000	4	$5,080.00
TIDL	CNSX	6,000	3	$570.00
VPT	Venture	6,000	10	$1,775.00
MWRK	CNSX	6,000	1	$540.00
MON	Venture	6,000	1	$300.00
TRAC	CNSX	6,000	10	$2,285.00
NSC	Venture	6,000	4	$1,500.00

TAAL	CNSX	6,000	6	$5,820.00
FDY	CNSX	6,000	3	$2,740.00
MIR	Venture	6,000	2	$610.00
CFT	CNSX	6,000	1	$210.00
POU	TSX	5,900	59	$163,661.00
JUSH	CNSX	5,900	24	$12,825.00
HGU	TSX	5,800	7	$61,080.00
LME	Venture	5,800	4	$5,850.00
SLI	Venture	5,800	42	$43,821.00
ZDV	TSX	5,800	21	$114,703.50
XMA	TSX	5,800	5	$99,014.00
CHP.UN	TSX	5,700	56	$78,773.50
ESI	TSX	5,700	47	$16,008.00
AX.UN	TSX	5,600	45	$61,236.00
LITE	CNSX	5,500	4	$580.00
PEA	TSX	5,500	11	$6,376.00
HMBL	CNSX	5,500	3	$1,375.00
EMPR	Venture	5,500	3	$1,322.50
CYM	Venture	5,500	3	$3,030.00
SSVR	Venture	5,500	4	$3,670.00
AU	Venture	5,500	3	$2,980.00
FRE	Venture	5,500	2	$707.50
FNI	CNSX	5,500	1	$715.00
OAM	Venture	5,500	8	$2,975.00
GIVX	TSX	5,500	4	$3,395.00
SEA	TSX	5,500	55	$91,725.00
ASTL	TSX	5,500	33	$68,055.00
JOY	TSX	5,500	30	$30,831.00
ECR	Venture	5,500	2	$575.00
QBAT	CNSX	5,500	4	$3,065.00
ZON	Venture	5,500	3	$442.50
HWG	CNSX	5,500	3	$1,285.00
HAMR	CNSX	5,500	1	$1,622.50
CSO	Venture	5,500	7	$1,680.00
TN	CNSX	5,500	2	$1,540.00
DFY	TSX	5,400	36	$212,778.00
EARK	NEO	5,400	13	$46,081.00
CRDL	TSX	5,400	23	$8,042.00
DRUG	CNSX	5,300	14	$11,061.00
ZLU	TSX	5,300	24	$250,113.00
XTR	TSX	5,200	10	$54,115.00
WTE	TSX	5,200	28	$153,877.00
XIT	TSX	5,100	24	$164,060.00
HDIV	TSX	5,100	10	$79,793.00
BNG	TSX	5,000	1	$425.00
AMRQ	Venture	5,000	2	$3,150.00
VDKA	Venture	5,000	1	$225.00
WHY	Venture	5,000	5	$2,087.50
SWLF	Venture	5,000	1	$500.00
HED	TSX	5,000	11	$39,822.00
BTR	Venture	5,000	3	$2,800.00
MPCT.DB.A	TSX	5,000	1	$4,300.50
ZBK	TSX	5,000	29	$157,374.00
VCE	TSX	5,000	21	$215,946.00
BLAB	CNSX	5,000	1	$650.00
OWLI	CNSX	5,000	3	$310.00
USHA	Venture	5,000	1	$1,500.00
KOVO	Venture	5,000	2	$475.00
SOI	Venture	5,000	1	$300.00
BRG	Venture	5,000	2	$100.00
ANZ	Venture	5,000	2	$250.00
XCX	CNSX	5,000	1	$650.00

WESA	CNSX	5,000	3	$725.00
MPVD	TSX	5,000	3	$2,660.00
PEI	Venture	5,000	1	$300.00
AME	Venture	5,000	1	$250.00
GTCH	CNSX	5,000	3	$2,042.50
OIL	CNSX	5,000	1	$700.00
LKY	Venture	5,000	1	$200.00
ASTR	Venture	5,000	1	$925.00
ZNG	Venture	5,000	1	$475.00
BMK	Venture	5,000	1	$75.00
RYU	Venture	5,000	1	$200.00
NAR	Venture	5,000	1	$250.00
BTT	Venture	5,000	1	$400.00
CGN	CNSX	5,000	2	$1,500.00
LQWD	Venture	5,000	2	$470.00
ZHY	TSX	5,000	19	$55,656.00
GOLD	TSX	4,900	21	$5,745.00
FCGB	TSX	4,900	28	$108,897.00
SRU.UN	TSX	4,800	48	$135,360.00
XGB	TSX	4,800	21	$91,587.00
RBNK	TSX	4,700	17	$114,018.00
DOO	TSX	4,700	47	$434,558.00
SALT	Venture	4,700	9	$14,905.00
NRGI	NEO	4,700	8	$100,189.00
BTCY	TSX	4,600	17	$15,661.00
MMX	TSX	4,600	44	$21,794.00
MDI	TSX	4,600	44	$41,457.00
PMZ.UN	TSX	4,500	32	$62,057.00
NRN	Venture	4,500	4	$322.50
HEAT	CNSX	4,500	2	$525.00
MIN	TSX	4,500	2	$817.50
BLO	CNSX	4,500	3	$1,560.00
PUMA	Venture	4,500	3	$1,035.00
BBU.UN	TSX	4,500	45	$139,006.00
ROMJ	Venture	4,500	3	$3,240.00
NPTH	Venture	4,500	2	$912.50
MMS	Venture	4,500	1	$742.50
MEAT	CNSX	4,500	2	$1,665.00
ZOMD	Venture	4,500	5	$1,600.00
XSH	TSX	4,500	29	$80,645.50
RDY	CNSX	4,500	2	$360.00
COIN	NEO	4,500	4	$1,467.50
RUS	TSX	4,500	45	$128,958.00
HYI	TSX	4,400	6	$34,295.00
ZLC	TSX	4,400	19	$66,177.00
TOI	Venture	4,400	37	$295,886.00
ATA	TSX	4,400	44	$181,823.00
VLNS	TSX	4,400	24	$4,800.00
SVI	TSX	4,300	27	$25,454.00
ETHY	TSX	4,300	12	$13,989.00
ETL	Venture	4,300	6	$11,152.00
CTC.A	TSX	4,300	43	$691,763.00
BK.PR.A	TSX	4,300	11	$43,241.00
IGM	TSX	4,200	31	$155,091.00
ARG	TSX	4,200	17	$4,509.00
PKK	CNSX	4,200	11	$7,267.00
BTB.UN	TSX	4,200	20	$15,261.00
BAM.PF.A	TSX	4,100	8	$91,035.00
ORS	Venture	4,000	1	$120.00
NXG	Venture	4,000	1	$1,360.00
GMX	TSX	4,000	3	$3,280.00

SCY	TSX	4,000	2	$400.00
JAX	Venture	4,000	2	$100.00
STNG	Venture	4,000	1	$300.00
SCV	CNSX	4,000	3	$1,250.00
BOLT	CNSX	4,000	1	$320.00
CCW	Venture	4,000	3	$390.00
ASM	TSX	4,000	3	$2,750.00
FT	TSX	4,000	2	$360.00
DN	TSX	4,000	2	$620.00
HXU	TSX	4,000	9	$73,512.00
AZR	Venture	4,000	1	$60.00
INNO	CNSX	4,000	2	$1,720.00
GLDL	Venture	4,000	2	$630.00
INQ	TSX	4,000	2	$1,400.00
CSTR	Venture	4,000	1	$180.00
EEE	CNSX	4,000	1	$1,000.00
MIT	Venture	4,000	1	$180.00
TAO	Venture	4,000	3	$1,955.00
MGW	CNSX	4,000	2	$200.00
NDAT	CNSX	4,000	1	$880.00
BCE.PR.D	TSX	4,000	7	$75,904.00
SUU.H	Venture	4,000	1	$1,200.00
BXF	TSX	4,000	4	$39,220.00
TEC	TSX	3,900	15	$90,398.00
VRE	TSX	3,900	27	$118,607.00
LBS.PR.A	TSX	3,900	10	$38,559.00
FAF	TSX	3,900	12	$9,432.00
XPF	TSX	3,800	10	$58,266.00
TF	TSX	3,800	27	$31,136.00
PRMW	TSX	3,700	37	$69,241.00
PIPE	TSX	3,700	19	$17,282.00
SOY	TSX	3,600	29	$46,768.00
TNT.UN	TSX	3,500	17	$21,424.00
CANS	Venture	3,500	1	$560.00
STN	TSX	3,500	34	$222,773.00
SLHG	Venture	3,500	1	$2,625.00
CCA	TSX	3,500	35	$276,296.00
SAM	TSX	3,500	1	$735.00
RDU	Venture	3,500	2	$745.00
IRV	CNSX	3,500	4	$3,230.00
HG	CNSX	3,500	3	$640.00
BYL	TSX	3,500	1	$1,190.00
TCEC	Venture	3,500	3	$1,477.50
TNX	TSX	3,500	2	$2,170.00
NFI	TSX	3,500	34	$49,168.00
URL	CNSX	3,500	1	$612.50
AMB	CNSX	3,500	1	$1,470.00
DIA	Venture	3,500	3	$517.50
TMED	CNSX	3,500	3	$2,295.00
STU	Venture	3,500	1	$1,365.00
SVB	TSX	3,500	1	$962.50
QYOU	Venture	3,500	2	$630.00
NAU	Venture	3,500	2	$1,697.50
SMRT	NEO	3,500	2	$545.00
RCK	Venture	3,500	9	$11,749.00
XGRO	TSX	3,500	6	$80,053.00
AUCU	CNSX	3,500	1	$472.50
ELO	Venture	3,400	7	$11,624.00
FEC	TSX	3,400	27	$36,945.00
WUC	CNSX	3,400	12	$6,492.00
SGR.UN	TSX	3,400	13	$48,399.00

ZEO	TSX	3,400	7	$215,471.00
ZFM	TSX	3,400	6	$48,959.00
CSAV	TSX	3,400	3	$170,241.00
FOM	Venture	3,300	9	$8,575.50
RBA	TSX	3,300	33	$293,869.00
CRT.UN	TSX	3,300	32	$54,557.00
MAXR	TSX	3,200	32	$95,873.00
HCG	TSX	3,200	32	$95,215.00
PSB	TSX	3,200	12	$53,564.00
SW	TSX	3,200	32	$128,599.00
VRIF	TSX	3,100	3	$71,821.00
DRM	TSX	3,100	30	$85,747.00
SOIL	Venture	3,100	25	$8,238.00
FSB	TSX	3,100	4	$29,698.00
TGL	TSX	3,100	13	$12,501.00
DOS	Venture	3,000	1	$150.00
PD	TSX	3,000	30	$234,347.00
CUSN	Venture	3,000	3	$997.50
EAST	Venture	3,000	1	$105.00
NVLH	CNSX	3,000	3	$410.00
ETU	Venture	3,000	1	$90.00
BARU	Venture	3,000	1	$105.00
SVA	TSX	3,000	4	$3,149.00
TTG	Venture	3,000	1	$105.00
MMA	Venture	3,000	1	$570.00
MVMD	CNSX	3,000	2	$195.00
IPG	Venture	3,000	1	$180.00
LR	Venture	3,000	1	$870.00
BES	Venture	3,000	2	$312.50
OCG	Venture	3,000	1	$510.00
SBBC	Venture	3,000	5	$912.50
NVX	Venture	3,000	2	$210.00
XGC	Venture	3,000	3	$180.00
VCN	TSX	3,000	12	$120,087.00
OMI	Venture	3,000	2	$540.00
ACRG.A.U	CNSX	3,000	5	$1,890.00
ATI	Venture	3,000	2	$220.00
GQC	Venture	3,000	1	$645.00
BDGC	Venture	3,000	1	$90.00
ELR	TSX	3,000	1	$660.00
EATS	CNSX	3,000	2	$500.00
FLWR	Venture	3,000	2	$80.00
SSA	Venture	3,000	1	$105.00
TGIF	CNSX	3,000	1	$90.00
CLAR	CNSX	3,000	1	$390.00
MBX	TSX	3,000	2	$1,620.00
SKRR	Venture	3,000	1	$135.00
TORQ	Venture	3,000	4	$2,435.00
PE	Venture	3,000	4	$1,710.00
JTR	Venture	3,000	1	$60.00
GLD	Venture	3,000	1	$480.00
PAT	TSX	3,000	2	$1,230.00
ZUE	TSX	2,900	20	$168,117.00
AYA	TSX	2,900	9	$21,928.00
LNR	TSX	2,900	29	$188,924.00
NXF	TSX	2,900	16	$18,150.00
X	TSX	2,900	29	$383,776.00
ZLB	TSX	2,900	19	$115,795.00
RZE	Venture	2,800	16	$4,647.00
BTCY.B	TSX	2,800	10	$10,350.00
HZD	TSX	2,800	9	$77,565.00

GLAS.A.U	NEO	2,800	10	$7,380.00
VUS	TSX	2,800	21	$207,747.00
MDF	TSX	2,700	6	$6,309.00
CLG	TSX	2,700	9	$45,190.00
XEQT	TSX	2,600	10	$62,438.00
HITI	Venture	2,600	21	$4,969.00
VBAL	TSX	2,600	6	$70,510.00
ZMU	TSX	2,600	17	$33,106.00
TIH	TSX	2,600	26	$271,613.00
EIF	TSX	2,600	21	$124,128.00
PXC	TSX	2,600	18	$89,160.00
GUD	TSX	2,600	18	$14,775.00
AP.UN	TSX	2,600	14	$83,026.00
IBG	TSX	2,500	23	$48,501.00
TMC	Venture	2,500	3	$1,625.00
AD.UN	TSX	2,500	25	$43,299.00
WHG	Venture	2,500	5	$1,247.50
CMR	TSX	2,500	3	$125,100.00
KRN	TSX	2,500	1	$812.50
KLD	Venture	2,500	1	$1,700.00
ELEC	Venture	2,500	2	$565.00
FLY	Venture	2,500	2	$2,165.00
FOR	Venture	2,500	1	$950.00
TSLV	Venture	2,500	2	$825.00
OTC	Venture	2,500	1	$1,000.00
NEWD	CNSX	2,500	1	$225.00
SBC.PR.A	TSX	2,500	5	$25,004.00
SDR	Venture	2,500	2	$725.00
ATE	TSX	2,500	1	$1,550.00
BSR	Venture	2,500	2	$1,975.00
VVC	Venture	2,500	1	$312.50
USGD	CNSX	2,500	1	$987.50
THNK	Venture	2,500	1	$1,425.00
TMD	TSX	2,500	3	$1,540.00
DCMC	Venture	2,500	1	$887.50
SMD	Venture	2,500	1	$600.00
GAU	TSX	2,500	4	$1,635.00
PTM	TSX	2,400	6	$5,128.00
HXQ	TSX	2,400	12	$111,020.00
NA.PR.C	TSX	2,400	10	$60,005.00
ZWK	TSX	2,400	13	$66,123.00
CGXF	TSX	2,400	2	$22,252.00
BND	TSX	2,400	9	$41,169.00
XBM	TSX	2,300	23	$40,038.00
EPRX	TSX	2,300	4	$4,859.00
GSY	TSX	2,300	10	$291,260.00
MINF	TSX	2,300	3	$25,620.00
HGD	TSX	2,300	10	$21,878.00
ZFS	TSX	2,300	6	$30,659.00
BK	TSX	2,200	14	$29,518.00
CLF	TSX	2,200	10	$36,706.00
PMET	Venture	2,200	10	$14,845.00
MTA	Venture	2,200	22	$11,948.00
XGD	TSX	2,200	7	$32,415.00
EDV	TSX	2,100	21	$56,689.00
QIF	NEO	2,100	3	$64,068.00
ZDM	TSX	2,100	16	$49,497.00
ZFH	TSX	2,100	5	$28,224.00
INO.UN	TSX	2,100	5	$9,210.00
CM.PR.S	TSX	2,100	10	$50,546.00
GLCC	TSX	2,100	17	$44,688.00
IFOS	Venture	2,000	4	$4,619.00

RP	Venture	2,000	1	$210.00
NSCI	Venture	2,000	1	$1,820.00
CBI	Venture	2,000	1	$80.00
CSU	TSX	2,000	20	$4,042,500.00
GBLC	CNSX	2,000	1	$20.00
TEQ	CNSX	2,000	1	$60.00
DMX	Venture	2,000	1	$190.00
HBD	TSX	2,000	1	$26,920.00
CEC	Venture	2,000	1	$500.00
HBP	TSX	2,000	2	$410.00
NFLD	CNSX	2,000	1	$280.00
ITKO	CNSX	2,000	1	$140.00
INEO	Venture	2,000	2	$330.00
MHUB	Venture	2,000	1	$450.00
STE	Venture	2,000	2	$1,785.00
AII	TSX	2,000	1	$1,420.00
NCP	TSX	2,000	2	$125.00
PSYB	Venture	2,000	1	$340.00
HAB	TSX	2,000	7	$19,394.00
JET.B	NEO	2,000	1	$1,760.00
MAXQ	NEO	2,000	3	$317.50
FDM	CNSX	2,000	2	$170.00
CDA	Venture	2,000	1	$120.00
ECU	Venture	2,000	2	$620.00
FOXY	CNSX	2,000	2	$85.00
NBVA	Venture	2,000	1	$1,680.00
GCL	TSX	2,000	1	$1,400.00
PUMP	CNSX	2,000	2	$20.00
AUAG	CNSX	2,000	2	$1,370.00
ZEF	TSX	2,000	4	$24,194.00
BTCW	Venture	2,000	1	$90.00
TBLL	Venture	2,000	1	$40.00
MOX	Venture	2,000	1	$1,240.00
KLS	TSX	2,000	1	$950.00
ERTH	CNSX	2,000	2	$315.00
NUAG	TSX	2,000	15	$6,621.00
REG	Venture	2,000	1	$1,620.00
VERY	Venture	2,000	3	$452.50
BHS	Venture	2,000	2	$70.00
ALE	CNSX	2,000	1	$150.00
KHRN	Venture	2,000	2	$232.50
BRO	Venture	2,000	1	$860.00
OPHR	Venture	2,000	1	$150.00
FOOD	TSX	2,000	4	$1,955.00
WXM	TSX	2,000	16	$50,710.00
GASX	Venture	2,000	3	$1,760.00
XWD	TSX	2,000	15	$127,049.00
ZWP	TSX	2,000	9	$28,755.00
CIGI	TSX	2,000	20	$306,617.00
CDMN	NEO	2,000	1	$300.00
E	TSX	2,000	1	$800.00
BRAX	CNSX	2,000	1	$120.00
ZMP	TSX	1,900	6	$25,625.00
CM.PR.T	TSX	1,900	8	$47,845.00
BIPC	TSX	1,900	19	$121,372.00
XST	TSX	1,900	9	$156,597.00
D.UN	TSX	1,900	14	$34,730.00
SCGR	NEO	1,900	2	$18,216.00
XFR	TSX	1,900	5	$38,087.00
DXG	TSX	1,900	15	$81,848.00
UNS	TSX	1,800	18	$67,464.00
XDIV	TSX	1,800	10	$43,728.00

PVS.PR.K	TSX	1,800	9	$40,860.00
HEU	TSX	1,800	11	$83,398.00
BITC.U	TSX	1,800	2	$11,435.00
HUZ	TSX	1,700	8	$14,758.00
BMO.PR.F	TSX	1,700	10	$43,438.00
ZSP.U	TSX	1,700	14	$75,603.00
ARR	TSX	1,700	1	$15,810.00
ZST	TSX	1,700	3	$82,839.00
XTD	TSX	1,600	7	$7,678.00
XHY	TSX	1,600	11	$26,017.00
BPRF	TSX	1,600	3	$36,324.00
VMD	TSX	1,600	16	$12,030.00
AFN	TSX	1,600	16	$59,851.50
TSLA	NEO	1,600	11	$45,291.00
CNE	TSX	1,600	11	$3,616.00
IGB	TSX	1,600	2	$28,054.00
FISH	Venture	1,600	1	$1,872.00
MDNA	TSX	1,500	6	$1,885.00
ERD	TSX	1,500	1	$472.50
XLB	TSX	1,500	5	$29,401.00
AFE	Venture	1,500	1	$532.50
AMPD	CNSX	1,500	1	$202.50
HECO	CNSX	1,500	1	$720.00
IPT	Venture	1,500	3	$477.50
SEV	Venture	1,500	1	$1,230.00
PGX	Venture	1,500	1	$570.00
ZSU	TSX	1,500	3	$19,800.00
BRF.PR.C	TSX	1,500	5	$28,650.00
ULTH	CNSX	1,500	1	$405.00
XPHY	CNSX	1,500	3	$605.00
BLM	Venture	1,500	1	$525.00
GMIN	Venture	1,500	2	$1,195.00
VOX	Venture	1,500	3	$4,500.00
RSS	Venture	1,500	1	$390.00
GBC	CNSX	1,500	1	$420.00
LIM	CNSX	1,500	1	$1,020.00
TIUM.U	CNSX	1,500	2	$352.50
PTO.UN	TSX	1,500	2	$12,090.00
AEP	Venture	1,500	2	$825.00
TERA	CNSX	1,500	2	$160.00
EQB	TSX	1,500	15	$79,910.00
DTG	Venture	1,500	2	$390.00
GUS	Venture	1,500	3	$1,470.00
FLOW	TSX	1,500	2	$675.00
NHK	TSX	1,500	2	$532.50
CDPR	CNSX	1,500	1	$255.00
FLYN	Venture	1,500	1	$300.00
VEXT	CNSX	1,500	1	$532.50
JUVA	CNSX	1,500	1	$292.50
NRM	Venture	1,500	1	$780.00
NA.PR.E	TSX	1,426	7	$33,676.64
XTD.PR.A	TSX	1,400	4	$13,958.00
ESK	Venture	1,400	8	$2,280.00
CNCC	TSX	1,400	4	$8,952.00
VEE	TSX	1,400	3	$45,013.00
PRYM	Venture	1,400	4	$2,524.00
CEF	TSX	1,400	8	$28,937.00
ARIS	TSX	1,400	6	$2,474.00
SCL	TSX	1,400	11	$10,983.00
ACQ	TSX	1,400	13	$40,361.00
RY.PR.Z	TSX	1,400	6	$29,888.00
FFN.PR.A	TSX	1,400	9	$13,548.00

PRQ	TSX	1,400	1	$2,660.00
PSLV	TSX	1,400	3	$11,854.00
CDIV	TSX	1,400	6	$17,548.00
BMO.PR.E	TSX	1,400	6	$34,188.00
PYR	TSX	1,400	3	$2,716.00
TIXT	TSX	1,400	14	$54,735.00
FIH.U	TSX	1,400	12	$14,845.00
ZEQ	TSX	1,400	8	$36,135.00
DANC	TSX	1,400	3	$29,913.00
VGG	TSX	1,400	5	$94,509.00
EXE	TSX	1,300	13	$9,278.00
BITC	TSX	1,300	1	$10,660.00
EPCA.U	NEO	1,300	1	$10,088.00
MNT	TSX	1,300	3	$29,130.00
XEB	TSX	1,300	7	$20,110.00
RSI	TSX	1,300	10	$8,015.00
EPGC.U	NEO	1,300	1	$10,075.00
DXP	TSX	1,300	9	$26,693.00
FSV	TSX	1,300	13	$218,405.00
CJT	TSX	1,300	11	$177,849.00
XQB	TSX	1,300	5	$23,964.00
QTRH	TSX	1,300	11	$2,342.00
REAL	TSX	1,300	13	$7,756.00
ZRR	TSX	1,300	3	$20,373.00
TCL.A	TSX	1,300	7	$22,594.00
TDB	TSX	1,300	6	$16,966.00
DBM	TSX	1,300	12	$8,073.00
FEQT	NEO	1,300	1	$12,077.00
POW.PR.C	TSX	1,270	7	$29,695.20
SRIU	NEO	1,200	1	$20,676.00
NBLY	TSX	1,200	12	$25,183.00
PFIA	TSX	1,200	3	$11,806.00
CDZ	TSX	1,200	6	$36,793.00
HBF	TSX	1,200	7	$11,817.00
PZW	TSX	1,200	2	$33,240.00
AMZN	NEO	1,200	5	$19,621.00
QQC.F	TSX	1,200	6	$122,897.00
ETHY.B	TSX	1,200	4	$4,550.00
SIS	TSX	1,200	12	$16,142.00
WAM	Venture	1,100	6	$3,751.00
XFC	TSX	1,100	3	$28,313.00
XMV	TSX	1,100	3	$40,228.00
PBH	TSX	1,100	11	$108,557.00
PDC	TSX	1,100	10	$34,493.00
ORE	TSX	1,100	2	$1,555.00
TSU	TSX	1,100	4	$38,927.00
MI.UN	TSX	1,100	9	$16,797.00
ZWH	TSX	1,100	7	$23,312.00
TERM	TSX	1,100	5	$9,979.00
OPS	TSX	1,100	8	$3,017.00
DR	TSX	1,100	10	$10,952.00
NNRG	NEO	1,100	10	$47,249.00
RWB	CNSX	1,000	1	$115.00
AVU	Venture	1,000	1	$45.00
PHD	Venture	1,000	1	$50.00
NINE	CNSX	1,000	1	$210.00
NOVC	TSX	1,000	2	$1,015.00
ELC	Venture	1,000	1	$650.00
BPO.PR.T	TSX	1,000	7	$18,478.00
GBRC	Venture	1,000	1	$65.00
ATW	Venture	1,000	1	$30.00

XGGB	NEO	1,000	1	$18,580.00
NXO	Venture	1,000	1	$85.00
NGMD	Venture	1,000	1	$90.00
DIVS	TSX	1,000	2	$15,812.00
HIGH	Venture	1,000	2	$895.00
SMC	TSX	1,000	1	$60.00
BWLK	Venture	1,000	2	$880.00
SGN	Venture	1,000	1	$50.00
OPC	CNSX	1,000	1	$15.00
PHA	Venture	1,000	1	$440.00
SLF.PR.D	TSX	1,000	6	$18,727.00
PWI.PR.A	TSX	1,000	2	$9,760.00
MDL	Venture	1,000	1	$65.00
ODV	Venture	1,000	10	$7,227.50
ATMO	CNSX	1,000	1	$20.00
VIO	Venture	1,000	1	$115.00
PHRM	CNSX	1,000	2	$125.00
HIU	TSX	1,000	2	$14,600.00
ROO	CNSX	1,000	1	$45.00
WWT	Venture	1,000	2	$227.50
ART.WT	Venture	1,000	1	$25.00
CBO	TSX	1,000	3	$17,217.00
SLV	CNSX	1,000	1	$320.00
EGT	Venture	1,000	2	$357.50
RS.PR.A	TSX	1,000	1	$9,940.00
QNC	Venture	1,000	2	$250.00
BGF	Venture	1,000	1	$55.00
RBY	TSX	1,000	4	$2,559.00
FKM	Venture	1,000	1	$75.00
GABY	CNSX	1,000	1	$10.00
JWEL	TSX	1,000	6	$36,686.00
LIFE	TSX	1,000	8	$21,102.00
ESAU	CNSX	1,000	1	$85.00
TRIP	CNSX	1,000	1	$130.00
MVY	Venture	1,000	1	$70.00
BAU	Venture	1,000	2	$482.50
PHNM	Venture	1,000	2	$395.00
NEON	CNSX	1,000	1	$90.00
NOM	CNSX	1,000	1	$520.00
FAP	TSX	1,000	2	$2,515.00
FURY	TSX	1,000	2	$535.00
PULL	CNSX	1,000	1	$25.00
IBAT	CNSX	1,000	2	$3,990.00
DVG	Venture	1,000	1	$70.00
SGNL	TSX	1,000	1	$375.00
WIN	Venture	1,000	1	$50.00
MMEN	CNSX	1,000	1	$70.00
STGO	TSX	1,000	1	$930.00
VRAR	CNSX	1,000	1	$55.00
VIN	CNSX	1,000	1	$30.00
SLNG	CNSX	1,000	1	$95.00
SUP	Venture	1,000	1	$470.00
DELT	CNSX	1,000	1	$90.00
MEDA	CNSX	1,000	1	$275.00
CPR	Venture	1,000	1	$170.00
NEXE	Venture	1,000	1	$260.00
VGZ	TSX	1,000	1	$720.00
SATO	Venture	1,000	1	$260.00
AIF	TSX	1,000	7	$50,697.00
ZC	Venture	1,000	1	$120.00
SRG	Venture	1,000	1	$820.00
CCM	TSX	1,000	1	$235.00

SRA	Venture	1,000	2	$270.00
MAV	TSX	1,000	2	$570.00
ELBM	Venture	1,000	6	$3,935.00
BCBC	CNSX	1,000	1	$95.00
AE	Venture	1,000	1	$40.00
AAU	Venture	1,000	1	$90.00
MUSK	CNSX	1,000	1	$60.00
TD.PF.K	TSX	1,000	4	$23,692.00
PPL.PR.G	TSX	900	6	$17,508.00
XCV	TSX	900	7	$29,011.00
OBE	TSX	900	8	$9,658.00
FCCB	TSX	900	6	$19,756.00
RFP	TSX	900	9	$23,888.00
MFC.PR.Q	TSX	900	8	$20,404.00
CGL.C	TSX	900	4	$17,193.00
FCIV	TSX	900	7	$21,746.00
FHYD	Venture	900	1	$4,086.00
ZDB	TSX	900	4	$12,993.00
PWI	TSX	900	1	$7,344.00
ZUT	TSX	900	5	$24,469.00
FLGA	TSX	900	3	$16,689.00
FIL	TSX	900	8	$15,150.00
XMI	TSX	900	5	$27,792.00
CPX.PR.C	TSX	900	7	$20,313.00
GBRR	Venture	900	4	$5,976.00
RPF	TSX	900	3	$18,737.00
SVR	TSX	900	4	$8,410.00
SITI	NEO	900	1	$18,207.00
NEO	TSX	900	9	$12,893.00
ZPS	TSX	900	3	$10,858.00
MFC.PR.N	TSX	900	7	$16,733.00
AAPL	NEO	900	5	$21,225.00
ARTG	Venture	900	3	$4,218.00
ENB.PR.T	TSX	900	7	$15,643.00
CNC	Venture	900	3	$1,392.00
ENS	TSX	900	5	$13,857.00
AKE	TSX	900	5	$12,731.00
BAM.PF.G	TSX	900	7	$16,631.00
PPL.PR.A	TSX	800	5	$15,257.00
ZDI	TSX	800	4	$14,247.00
NXR.UN	TSX	800	2	$7,920.00
SECU	Venture	800	2	$2,472.00
MAGT	TSX	800	1	$18,784.00
BNS.PR.I	TSX	800	5	$19,615.00
ZQQ	TSX	800	7	$71,999.00
FCSB	TSX	800	6	$19,176.00
TXP	TSX	800	4	$1,138.00
ARE	TSX	800	8	$9,534.00
XEC	TSX	800	4	$19,240.00
AVN	Venture	800	7	$792.00
TD.PF.D	TSX	800	7	$17,805.00
BAM.PF.B	TSX	800	3	$15,960.00
SIL	TSX	800	7	$6,179.00
ZIC	TSX	800	5	$13,268.00
MTY	TSX	800	8	$47,745.00
PHYS	TSX	800	5	$13,937.00
XEH	TSX	700	3	$18,638.00
PRA	TSX	700	3	$18,829.00
THNC	TSX	700	2	$1,344.00
VGH	TSX	700	4	$35,501.00
XSEM	TSX	700	3	$12,275.00

BOS	TSX	700	1	$9,219.00
MFC.PR.C	TSX	700	5	$13,200.00
FCIQ	TSX	700	3	$20,060.00
POW.PR.B	TSX	700	5	$15,196.00
NOVR	Venture	700	4	$1,190.00
PFMN	TSX	700	3	$9,060.00
LNF	TSX	700	6	$12,918.00
HCA	TSX	700	6	$15,619.00
TD.PF.M	TSX	700	4	$17,707.00
BPO.PR.G	TSX	700	5	$15,985.00
ALA.PR.U	TSX	700	4	$17,668.00
FCNS	NEO	700	1	$6,433.00
XSEA	TSX	700	2	$13,523.00
ZUB	TSX	700	7	$21,756.00
BAM.PF.F	TSX	700	4	$14,075.00
WE	Venture	700	6	$1,811.00
TRP.PR.C	TSX	700	5	$9,469.00
CGO	TSX	700	7	$44,486.00
ZGQ	TSX	700	3	$30,204.00
GWO.PR.I	TSX	600	6	$11,328.00
NETZ	NEO	600	2	$2,619.00
BAM.PF.H	TSX	600	3	$15,400.00
VDU	TSX	600	1	$20,028.00
HHL.U	TSX	600	2	$5,024.00
PWF.PR.S	TSX	600	4	$11,718.00
SLF.PR.E	TSX	600	3	$11,408.00
ZWA	TSX	600	6	$14,278.00
NVDA	NEO	600	5	$8,449.00
RCDB	NEO	600	1	$11,538.00
ELF.PR.H	TSX	600	1	$13,464.00
RY.PR.S	TSX	600	4	$14,370.00
CU.PR.I	TSX	600	6	$15,336.00
ENB.PR.V	TSX	600	4	$13,710.00
NETZ.WT.B	NEO	600	1	$606.00
GWO.PR.L	TSX	600	4	$13,683.00
CUD	TSX	600	5	$31,028.00
ENB.PR.J	TSX	600	4	$10,607.00
VE	TSX	600	5	$15,828.00
HCRE	TSX	600	3	$15,215.00
MFC.PR.B	TSX	600	4	$11,760.00
VGV	TSX	600	6	$13,302.00
DII.B	TSX	600	6	$4,008.00
CLU	NEO	600	4	$26,218.00
XEU	TSX	600	5	$13,410.00
ZGI	TSX	600	1	$27,498.00
PZA	TSX	600	6	$7,787.00
QMC	Venture	500	1	$87.50
TEM	Venture	500	1	$105.00
HME	Venture	500	1	$775.00
ESE	Venture	500	1	$220.00
ZDC	Venture	500	1	$215.00
ETHQ.U	TSX	500	5	$3,484.00
GEL	Venture	500	1	$140.00
EDT	TSX	500	1	$227.50
ADCO	TSX	500	1	$165.00
FTS.PR.M	TSX	500	4	$9,546.00
RID	TSX	500	4	$9,854.00
TLF	TSX	500	1	$8,470.00
FTEL	CNSX	500	1	$95.00
CH	Venture	500	1	$115.00
FCIM	TSX	500	2	$4,141.00
ZACA	Venture	500	1	$115.00

GRD	Venture	500	1	$145.00
LORD	Venture	500	1	$105.00
BAM.PR.R	TSX	500	4	$8,231.00
GSI	Venture	500	1	$125.00
SDI	Venture	500	1	$157.50
WN.PR.D	TSX	500	4	$10,565.00
CSD	TSX	500	2	$7,741.00
HBLK	TSX	500	1	$5,935.00
YES	Venture	500	1	$157.50
JK	Venture	500	1	$90.00
CM.PR.O	TSX	500	4	$10,615.00
SRII	NEO	500	1	$8,035.00
MWD	TSX	500	1	$12,470.00
BPO.PR.I	TSX	500	4	$10,710.00
TAIG.WT	TSX	500	1	$300.00
MOOO	CNSX	500	1	$310.00
UDIV	TSX	500	4	$5,991.00
NA.PR.W	TSX	500	4	$10,402.00
CMAG	TSX	500	5	$12,018.00
SPG	TSX	500	1	$425.00
ENB.PR.N	TSX	500	4	$9,466.00
DB	Venture	500	1	$50.00
ENB.PR.Y	TSX	500	4	$8,183.00
IMV	TSX	500	1	$405.00
PM	CNSX	500	1	$90.00
CEM	Venture	500	1	$152.50
DKL	Venture	500	1	$137.50
APN	Venture	500	1	$92.50
ULT	Venture	500	1	$72.50
MPCT.UN	TSX	500	2	$2,335.00
KEG.UN	TSX	500	5	$8,016.00
CPX.PR.I	TSX	500	1	$12,640.00
VGAB	NEO	500	1	$10,810.00
COOL	CNSX	500	1	$295.00
VPH	TSX	500	1	$295.00
TLT	Venture	500	1	$125.00
TLV	TSX	500	3	$15,158.00
ZEN	Venture	500	1	$1,275.00
VALU	CNSX	500	1	$110.00
YNV	Venture	500	1	$75.00
RISE	CNSX	500	1	$215.00
BEI.UN	TSX	500	5	$24,578.00
UX	CNSX	500	1	$115.00
TA.PR.F	TSX	500	3	$10,477.00
JEV	Venture	500	1	$187.50
XEM	TSX	500	2	$14,074.00
FTS.PR.F	TSX	500	4	$10,414.00
XMM	TSX	500	3	$12,722.00
CINT	TSX	500	2	$9,006.00
DEC	Venture	500	1	$52.50
ASCU	TSX	500	2	$830.00
XFH	TSX	500	2	$12,607.00
RUDH	TSX	500	1	$17,410.00
HDIF	TSX	500	4	$4,313.00
ENB.PF.K	TSX	500	4	$12,392.00
NPRF	TSX	500	3	$10,833.00
BEP.PR.M	TSX	500	3	$11,884.00
AGL	Venture	500	1	$130.00
LRA	Venture	500	1	$395.00
SII	TSX	500	4	$25,523.00
AZM	Venture	500	1	$395.00
XESG	TSX	500	1	$12,085.00

MFC.PR.M	TSX	500	4	$9,504.00
IZO	CNSX	500	1	$310.00
PWF.PR.Z	TSX	500	4	$10,600.00
JZR	Venture	500	1	$350.00
WMG	Venture	500	1	$70.00
TD.PF.I	TSX	500	5	$12,515.00
GOT	Venture	500	1	$625.00
RY.PR.M	TSX	500	3	$10,793.00
HSAV	TSX	500	4	$51,263.00
FCMO	TSX	500	2	$4,890.00
HDI	TSX	500	2	$14,575.00
HOLD	NEO	500	1	$280.00
FBAL	NEO	400	1	$3,912.00
PCOR	TSX	400	1	$7,148.00
AX.PR.E	TSX	400	4	$9,549.00
BPO.PR.P	TSX	400	3	$6,514.00
SGML	Venture	400	4	$12,725.00
CU.PR.G	TSX	400	3	$7,439.00
SIH.UN	TSX	400	4	$3,620.00
TNZ	TSX	400	4	$749.00
ASTL.WT	TSX	400	1	$1,048.00
ENB.PR.F	TSX	400	3	$7,510.00
BMO.PR.S	TSX	400	3	$8,776.00
TA.PR.H	TSX	400	4	$9,602.00
PVS.PR.G	TSX	400	3	$9,868.00
PPL.PF.E	TSX	400	2	$9,784.00
BPF.UN	TSX	400	4	$6,409.00
IQD	TSX	400	3	$11,273.00
XHU	TSX	400	3	$10,919.00
TD.PF.C	TSX	400	3	$8,501.00
PPL.PR.O	TSX	400	4	$8,986.00
ZJK	TSX	400	4	$6,746.00
ENB.PF.G	TSX	400	3	$6,558.00
PIF	TSX	400	4	$7,803.00
PMNT	TSX	400	2	$7,672.00
REIT	TSX	400	4	$8,331.00
MKB	TSX	400	3	$7,451.00
PRU	TSX	400	1	$536.00
BEP.PR.G	TSX	400	4	$10,098.00
AGSG	NEO	400	2	$10,316.00
PPS	TSX	400	1	$5,680.00
IPCO	TSX	400	1	$4,688.00
FTS.PR.K	TSX	400	3	$7,241.00
TOT	TSX	400	4	$2,875.00
PMIF.U	TSX	400	1	$7,616.00
EQL	TSX	400	4	$11,565.00
FCUV	TSX	400	3	$4,890.00
PLZ.UN	TSX	400	2	$1,691.00
TRVL	TSX	400	4	$7,151.00
FFH.PR.M	TSX	400	4	$9,240.00
RY.PR.H	TSX	400	3	$8,635.00
XHB	TSX	400	3	$7,378.00
HSL	TSX	400	1	$3,600.00
HXS	TSX	400	1	$21,184.00
XRB	TSX	400	3	$9,141.00
FFH.PR.C	TSX	400	2	$8,474.00
MKC	TSX	400	3	$11,096.00
HARB	TSX	400	1	$3,964.00
IFC.PR.A	TSX	400	4	$7,356.00
NOA	TSX	400	4	$6,188.00
BCE.PR.T	TSX	400	3	$7,770.00
BAM.PF.J	TSX	400	3	$9,909.00

ICPB	TSX	400	2	$3,743.00
MFC.PR.I	TSX	300	2	$7,236.00
GWO.PR.R	TSX	300	2	$5,862.00
PRN	TSX	300	3	$2,146.00
WJX	TSX	300	3	$6,430.00
TRI.PR.B	TSX	300	2	$4,197.00
ZST.L	TSX	300	3	$16,194.00
KNR	NEO	300	2	$380.00
CPX.PR.E	TSX	300	2	$6,672.00
PPL.PR.E	TSX	300	2	$5,959.00
XSC	TSX	300	1	$5,274.00
SLF.PR.H	TSX	300	3	$5,254.00
GWO.PR.M	TSX	300	2	$7,138.00
MEE	TSX	300	2	$6,952.00
ZCB	TSX	300	3	$13,526.00
TRZ	TSX	300	3	$906.00
PID	TSX	300	1	$5,244.00
TPE	TSX	300	3	$5,069.00
PAY	TSX	300	1	$1,215.00
TPRF	TSX	300	1	$3,015.00
CEW	TSX	300	2	$4,505.00
VVL	TSX	300	3	$11,490.00
RS	TSX	300	2	$4,946.00
FFH	TSX	300	3	$196,034.00
FFH.PR.K	TSX	300	3	$6,430.00
PHX	TSX	300	2	$1,846.00
BEP.PR.R	TSX	300	1	$6,345.00
DF.PR.A	TSX	300	2	$2,909.00
FCCV	TSX	300	3	$3,872.00
MNS	TSX	300	3	$4,203.00
GDV.PR.A	TSX	300	3	$2,970.00
ZWS	TSX	300	3	$5,905.00
ILGB	TSX	300	1	$2,577.00
NSSB	TSX	300	1	$2,856.00
ENB.PF.C	TSX	300	3	$5,208.00
CM.PR.P	TSX	300	3	$6,371.00
GWO.PR.G	TSX	300	3	$6,277.00
HXDM	TSX	300	3	$10,061.00
ZBAL	TSX	300	2	$9,783.00
ZPL	TSX	300	2	$3,843.00
FTS.PR.G	TSX	300	2	$5,655.00
HAZ	TSX	300	1	$7,953.00
GPV	Venture	300	3	$1,256.00
TD.PF.J	TSX	300	3	$7,361.00
EFN.PR.A	TSX	300	2	$7,558.00
EBIT.U	TSX	300	1	$2,379.00
GWO.PR.N	TSX	300	2	$4,160.00
BESG	TSX	300	2	$4,857.00
L.PR.B	TSX	300	3	$7,029.00
GMG	Venture	300	2	$1,079.00
CM.PR.Q	TSX	300	3	$6,580.00
HFD	TSX	300	2	$1,664.00
DGRC	TSX	300	2	$9,979.00
ABCT	TSX	300	2	$1,431.00
FCSW	NEO	300	1	$9,375.00
PYF	TSX	300	1	$5,175.00
CHB	TSX	300	1	$4,632.00
ZPW	TSX	300	3	$4,208.00
EMA.PR.J	TSX	300	2	$7,515.00
PWF.PR.L	TSX	300	3	$6,177.00
FC	TSX	300	2	$3,677.00
ENB.PR.P	TSX	300	3	$5,241.00

XAW	TSX	300	1	$9,216.00
CVE.PR.A	TSX	300	3	$4,473.00
RY.PR.J	TSX	300	2	$6,685.00
ZRE	TSX	300	2	$6,933.00
BMO.PR.T	TSX	300	2	$6,370.00
VXM.B	TSX	300	1	$6,372.00
APR.UN	TSX	200	2	$2,710.00
DQI	TSX	200	1	$5,116.00
WSRI	TSX	200	1	$6,394.00
VCIP	TSX	200	1	$4,876.00
ETHR.U	TSX	200	2	$1,535.00
NSCC	TSX	200	2	$4,250.00
TA.PR.D	TSX	200	2	$2,920.00
HMP	TSX	200	1	$1,850.00
BCE.PR.C	TSX	200	2	$3,782.00
MFG	Venture	200	1	$240.00
LPEN	TSX	200	2	$421.00
XHD	TSX	200	2	$6,204.00
WRN	TSX	200	1	$350.00
ACME	CNSX	200	1	$204.00
TRP.PR.I	TSX	200	1	$3,122.00
RPD	TSX	200	1	$3,686.00
BMO.PR.W	TSX	200	2	$4,259.00
BCE.PR.F	TSX	200	2	$3,387.00
HLPR	TSX	200	2	$4,830.00
BCE.PR.N	TSX	200	1	$3,600.00
HOM.U	TSX	200	2	$3,408.00
DCBO	TSX	200	2	$8,192.00
ENB.PF.V	TSX	200	1	$4,330.00
EMA.PR.H	TSX	200	2	$4,810.00
NA.PR.S	TSX	200	2	$4,400.00
IAF.PR.B	TSX	200	1	$4,184.00
BAM.PR.T	TSX	200	2	$3,396.00
LB.PR.H	TSX	200	1	$3,788.00
FCS.UN	NEO	200	1	$684.00
PPL.PR.C	TSX	200	2	$3,795.00
TRP.PR.B	TSX	200	1	$2,560.00
CGLO	TSX	200	2	$4,192.00
IFC.PR.C	TSX	200	2	$3,824.00
BANK	TSX	200	2	$1,553.00
AKT.A	TSX	200	2	$295.00
CARE	TSX	200	1	$610.00
IQD.B	TSX	200	1	$4,624.00
DXC	TSX	200	1	$6,428.00
IDG	TSX	200	2	$497.00
TRP.PR.E	TSX	200	1	$3,500.00
WN.PR.C	TSX	200	1	$4,240.00
FCUD	TSX	200	2	$5,762.00
VCB	TSX	200	2	$4,552.00
BDT	TSX	200	2	$1,290.00
CRED	TSX	200	1	$3,762.00
FLCI	TSX	200	1	$3,446.00
YAK	Venture	200	1	$368.00
BBUC	TSX	200	2	$6,922.00
TD.PF.A	TSX	200	2	$4,163.00
XFI	TSX	200	2	$3,988.00
ZDJ	TSX	200	2	$10,223.00
PLC	TSX	200	2	$5,471.00
ZMI	TSX	200	1	$3,098.00
FFH.PR.D	TSX	200	2	$4,270.00
NFLX	NEO	200	2	$1,891.00

ZUD	TSX	200	2	$5,214.00
XHC	TSX	200	2	$12,993.00
BIP.PR.B	TSX	200	2	$4,989.00
GRA	TSX	200	1	$748.00
PR	TSX	200	2	$1,808.00
GWO.PR.S	TSX	200	1	$4,240.00
ZGD	TSX	200	2	$10,972.00
VLB	TSX	200	1	$4,278.00
BEPR	TSX	200	1	$1,924.00
XSAB	TSX	200	1	$3,544.00
FCCD	TSX	200	1	$5,776.00
ANRG	TSX	200	2	$2,014.00
POW.PR.D	TSX	200	1	$4,058.00
ZWG	TSX	200	2	$5,410.00
HTA	TSX	200	2	$2,652.00
SLF.PR.J	TSX	200	2	$3,135.00
XSQ	TSX	200	1	$3,660.00
BCE.PR.E	TSX	200	1	$3,796.00
TCSB	TSX	200	2	$2,874.00
ENB.PR.D	TSX	200	2	$3,740.00
ENB.PR.B	TSX	200	2	$3,716.00
VCNS	TSX	200	2	$5,119.00
XDU	TSX	200	2	$5,020.00
BAM.PF.D	TSX	200	2	$4,030.00
XIG	TSX	200	2	$4,084.00
ZUP	TSX	200	2	$4,375.00
SOT.UN	TSX	200	1	$902.00
HURA	TSX	200	2	$5,308.00
BCE.PR.Q	TSX	200	2	$4,217.00
NCM	TSX	200	1	$3,148.00
CBH	TSX	200	2	$3,397.00
BPO.PR.N	TSX	200	2	$3,148.00
BPO.PR.C	TSX	200	2	$4,740.00
BPO.PR.R	TSX	200	1	$3,380.00
CFF	TSX	200	1	$390.00
MSFT	NEO	200	2	$3,987.00
TD.PF.B	TSX	200	1	$4,230.00
ENB.PR.H	TSX	200	2	$3,540.00
CVW	Venture	200	1	$248.00
ENB.PF.E	TSX	200	2	$3,300.00
QBTL	TSX	200	2	$3,732.00
PVS.PR.I	TSX	200	1	$4,900.00
HRX	TSX	200	2	$2,702.00
MXU	TSX	200	1	$3,838.00
GTMS	TSX	200	1	$662.00
GWO.PR.T	TSX	200	1	$4,162.00
CIE	NEO	100	1	$1,864.00
POW.PR.A	TSX	100	1	$2,250.00
PWF.PR.R	TSX	100	1	$2,215.00
BCE.PR.Y	TSX	100	1	$1,911.00
LFE.PR.B	TSX	100	1	$978.00
TXF.B	TSX	100	1	$1,789.00
ME	TSX	100	1	$180.00
BCE.PR.M	TSX	100	1	$1,586.00
CVE.PR.E	TSX	100	1	$2,158.00
ESGE	TSX	100	1	$2,624.00
FFH.PR.G	TSX	100	1	$1,575.00
IGCF	TSX	100	1	$1,680.00
HFIN	TSX	100	1	$1,374.00
XMW	TSX	100	1	$4,456.00
BAM.PR.E	TSX	100	1	$1,860.00

CXI	TSX	100	1	$1,700.00
PNC	TSX	100	1	$1,969.00
HOT.UN	TSX	100	1	$345.00
RUD.U	TSX	100	1	$3,550.00
NANO	TSX	100	1	$314.00
TQCD	TSX	100	1	$1,509.00
BBD.PR.C	TSX	100	1	$1,805.00
PPL.PF.A	TSX	100	1	$2,430.00
HUC	TSX	100	1	$2,075.00
CNX	Venture	100	1	$254.00
PVS.PR.F	TSX	100	1	$2,475.00
NXH	Venture	100	1	$170.00
SJ	TSX	100	1	$4,126.00
AND	TSX	100	1	$5,459.00
BCE.PR.H	TSX	100	1	$1,900.00
ETG	TSX	100	1	$104.00
XAU	TSX	100	1	$159.00
BCT	TSX	100	1	$1,068.00
CVO	TSX	100	1	$579.00
BCE.PR.G	TSX	100	1	$1,637.00
ZDH	TSX	100	1	$2,134.00
PRM.PR.A	TSX	100	1	$1,000.00
BAM.PR.N	TSX	100	1	$1,950.00
CALL	TSX	100	1	$1,692.00
GATO	TSX	100	1	$357.00
EARK.U	NEO	100	1	$658.00
LBS	TSX	100	1	$917.00
XDG	TSX	100	1	$2,148.00
HSH	TSX	100	1	$4,977.00
XINC	TSX	100	1	$1,875.00
RQL	TSX	100	1	$1,976.00
QFOR	TSX	100	1	$450.00
HBU	TSX	100	1	$958.00
EQL.F	TSX	100	1	$2,661.00
CU.PR.C	TSX	100	1	$2,201.00
EMA.PR.F	TSX	100	1	$1,866.00
BPO.PR.E	TSX	100	1	$2,020.00
IAF.PR.I	TSX	100	1	$2,366.00
TPU	TSX	100	1	$2,965.00
AQN.PR.A	TSX	100	1	$2,285.00
UGE	Venture	100	1	$116.00
ZNQ	TSX	100	1	$5,264.00
NHYB	TSX	100	1	$2,110.00
FCCM	TSX	100	1	$963.00
ENB.PF.U	TSX	100	1	$2,229.00
CTF.UN	TSX	100	1	$254.00
QQC	TSX	100	1	$1,955.00
WSRD	TSX	100	1	$2,324.00
FCUQ	TSX	100	1	$4,025.00
SLF.PR.C	TSX	100	1	$1,885.00
FFH.PR.H	TSX	100	1	$1,920.00
CRRX	TSX	100	1	$379.00
EFN.PR.E	TSX	100	1	$2,500.00
PPTA	TSX	100	1	$373.00
MWMN	NEO	100	1	$3,740.00
RAY.A	TSX	100	1	$547.00
MVRS	NEO	100	1	$971.00
FTS.PR.H	TSX	100	1	$1,421.00
BPO.PR.A	TSX	100	1	$1,737.00
LCS	TSX	100	1	$399.00
MUX	TSX	100	1	$464.00
FCIG	TSX	100	1	$2,223.00

REAX	TSX	100	1	$245.00
DRMC	TSX	100	1	$2,392.00
XDSR	TSX	100	1	$4,233.00
BCE.PR.K	TSX	100	1	$1,550.00
GDV	TSX	100	1	$1,131.00
RTA	NEO	100	1	$2,569.00
CFX	TSX	100	1	$518.00
ESGB	TSX	100	1	$2,630.00
ADN	TSX	100	1	$1,676.00
KXS	TSX	100	1	$14,459.00
NA.PR.G	TSX	100	1	$2,385.00
ALA.PR.E	TSX	100	1	$2,276.00
BAM.PF.E	TSX	100	1	$1,786.00
HXE	TSX	100	1	$2,862.00
AX.PR.I	TSX	100	1	$2,467.00
ZPH	TSX	100	1	$1,427.00
TGO	TSX	100	1	$390.00
CWB.PR.B	TSX	100	1	$2,024.00
HEO	TSX	100	1	$193.00
BPYP.PR.A	TSX	100	1	$2,471.00
CU.PR.F	TSX	100	1	$1,859.00
TRP.PR.A	TSX	100	1	$1,574.00
GWO.PR.P	TSX	100	1	$2,175.00
MFC.PR.K	TSX	100	1	$2,040.00
BIP.PR.F	TSX	100	1	$2,286.00
BCE.PR.R	TSX	100	1	$1,570.00
BRF.PR.A	TSX	100	1	$1,676.00
BAM.PR.Z	TSX	100	1	$2,267.00
PPL.PR.Q	TSX	100	1	$2,045.00
XMH	TSX	100	1	$2,293.00
HBF.U	TSX	100	1	$1,080.00
SITB	NEO	100	1	$1,677.00
TD.PF.E	TSX	100	1	$2,227.00
BAM.PF.C	TSX	100	1	$1,990.00
BAM.PR.K	TSX	100	1	$1,322.00
UNH	NEO	100	1	$2,568.00
EMA.PR.C	TSX	100	1	$1,980.00
BIP.PR.E	TSX	100	1	$2,306.00
VEF	TSX	100	1	$4,500.00
JAG	TSX	100	1	$306.00
ONC	TSX	100	1	$190.00
VIDY	TSX	100	1	$2,318.00
BYD	TSX	100	1	$18,783.00
FTS.PR.I	TSX	100	1	$1,605.00
XBAL	TSX	100	1	$2,433.00
ZLU.U	TSX	100	1	$3,719.00
CROP	TSX	100	1	$1,870.00
GWO.PR.Q	TSX	100	1	$2,080.00
TRP.PR.D	TSX	100	1	$1,754.00
IFC.PR.G	TSX	100	1	$2,205.00
PPL.PR.S	TSX	100	1	$2,366.00
TCLV	TSX	100	1	$2,007.00
FFH.PR.F	TSX	100	1	$1,725.00
SLF.PR.G	TSX	100	1	$1,395.00
DPRO	CNSX	100	1	$124.00
TA.PR.J	TSX	100	1	$2,135.00
CF.PR.A	TSX	100	1	$1,691.00
DTOL	TSX	100	1	$631.00
ASE	CNSX	100	1	$119.00