TRADELOGIQ

Tradelogiq Markets Inc
TRADELOGIQ.com

OMEGA ATS DAILY REPORT

Trading Activity for September 29th, 2022

Volume	Trades	Value
51,583,799.00	124,244.00	$574,586,263.75

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ATH	TSX	945,800	968	$1,975,767.50
HUT	TSX	943,000	1,996	$2,313,024.50
XIU	TSX	922,000	746	$26,009,289.50
XEG	TSX	841,300	424	$11,468,313.50
TCF	CNSX	708,500	184	$313,237.50
GOAT	CNSX	708,000	18	$28,390.00
K	TSX	692,400	1,707	$3,384,444.00
BTO	TSX	643,000	1,868	$2,686,923.00
JOR	Venture	593,000	22	$28,760.00
IMG	TSX	577,200	599	$807,464.50
HQD	TSX	528,600	313	$4,951,157.00
HXT	TSX	507,400	1,699	$22,878,568.50
ABRA	Venture	501,500	152	$202,957.50
MFC	TSX	437,100	2,854	$9,386,805.00
TBP	TSX	432,000	32	$15,695.00
GBAR	TSX	432,000	43	$34,405.00
HQU	TSX	419,700	326	$3,639,670.50
TGIF	CNSX	414,000	10	$8,830.00
BTE	TSX	407,200	990	$2,281,304.50
ABX	TSX	381,000	2,251	$7,787,217.00
NGD	TSX	373,600	336	$431,923.00
AAB	TSX	360,000	15	$16,150.00
AFM	Venture	338,500	131	$219,722.50
GTE	TSX	333,900	1,221	$550,266.50
SU	TSX	306,000	2,319	$11,738,684.00
MEDI	NEO	305,000	24	$6,620.00
CPG	TSX	301,300	1,129	$2,506,329.00
ZEB	TSX	298,600	569	$9,926,745.50
VXTR	Venture	296,000	118	$143,747.50
CVE	TSX	283,800	1,923	$5,979,729.50
FCU	TSX	279,000	129	$194,987.50
MOZ	TSX	267,300	170	$276,280.50
AQN	TSX	266,400	1,827	$4,055,556.00
MMEN	CNSX	266,000	13	$13,460.00
FUU	Venture	256,000	23	$22,545.00
BB	TSX	239,900	1,616	$1,571,587.50
AR	TSX	227,000	109	$97,010.00
WCP	TSX	226,900	1,258	$1,961,337.50
XFN	TSX	226,300	229	$9,738,938.00
FTS	TSX	225,800	1,363	$12,094,483.00
VR	CNSX	220,000	4	$5,500.00
BULL	CNSX	220,000	16	$12,615.00
AC	TSX	219,100	1,254	$3,713,312.00
GXU	Venture	219,000	95	$52,097.50
XSP	TSX	218,000	448	$8,445,399.50
AVL	TSX	217,000	84	$35,342.50

KES	Venture	214,000	11	$5,500.00
TVE	TSX	211,000	711	$788,694.50
NZC	TSX	205,000	20	$8,130.00
BNS	TSX	204,800	1,757	$13,485,297.00
DSV	Venture	196,000	62	$175,870.00
ACB	TSX	191,100	272	$330,048.00
WEED	TSX	187,700	385	$728,303.50
SHOP	TSX	185,200	1,454	$6,901,301.50
XLY	TSX	182,000	16	$7,685.00
LAM	TSX	181,500	57	$84,495.00
SSV	Venture	181,500	29	$30,082.50
LIO	Venture	178,500	50	$133,200.00
SSL	TSX	178,000	1,387	$1,220,011.00
BCE	TSX	169,500	1,490	$10,053,149.50
OSK	TSX	167,500	268	$449,187.00
PGM	Venture	167,500	23	$23,325.00
RGD	Venture	167,000	66	$64,385.00
HSD	TSX	166,200	99	$1,569,805.50
MGA	TSX	159,500	23	$34,100.00
MEG	TSX	157,500	951	$2,413,222.00
CS	TSX	155,800	425	$494,184.50
DML	TSX	155,200	210	$244,538.50
CNQ	TSX	154,300	1,531	$9,779,530.00
GXE	TSX	147,200	211	$167,447.00
DWR	CNSX	147,000	30	$18,887.50
MAI	Venture	145,500	41	$63,077.50
T	TSX	145,100	1,058	$4,034,310.50
TAL	Venture	145,000	56	$86,890.00
WNDR	TSX	140,500	39	$56,457.50
QYOU	Venture	139,500	18	$19,625.00
SYH	Venture	139,500	62	$63,422.50
CMMC	TSX	130,900	263	$194,654.00
BIGG	CNSX	129,000	44	$41,672.50
TD	TSX	129,000	1,244	$10,868,473.00
OGC	TSX	128,400	502	$269,449.00
VIVO	TSX	128,000	10	$3,575.00
RY	TSX	127,000	1,198	$15,741,508.00
AGMR	Venture	126,000	58	$44,775.00
IGX	TSX	124,000	33	$22,022.50
PEI	Venture	122,000	9	$7,175.00
EGT	Venture	121,000	43	$46,667.50
BTCC.B	TSX	120,600	211	$466,029.50
HUV	TSX	119,200	223	$1,185,354.50
BRC	Venture	118,500	47	$45,687.50
MAX	Venture	118,000	65	$38,117.50
RVV	CNSX	116,500	35	$28,370.00
LUN	TSX	116,300	524	$798,003.00
SOU	Venture	114,500	33	$86,965.00
ETI	CNSX	111,000	17	$8,010.00
SCZ	Venture	110,000	22	$36,910.00
CG	TSX	109,700	961	$638,192.00
ENB	TSX	109,300	927	$5,642,202.50
ARX	TSX	109,200	823	$1,789,313.00
ERF	TSX	105,700	771	$2,027,339.00
GSHR	Venture	104,500	28	$18,557.50
TECK.B	TSX	104,500	942	$4,333,431.50
FOBI	Venture	103,000	115	$46,135.00
NCU	TSX	102,500	43	$22,097.50
TRP	TSX	102,500	993	$5,779,332.50
AEM	TSX	101,200	931	$5,680,201.00
ROCK	Venture	101,000	9	$4,545.00

DLR	TSX	100,900	42	$1,297,398.50
FTG	Venture	100,500	7	$10,057.50
CM	TSX	100,200	927	$6,040,917.50
SXTY	CNSX	100,000	1	$3,000.00
HSU	TSX	99,600	152	$1,169,295.00
TLG	TSX	99,000	33	$40,232.50
POW	TSX	98,100	630	$3,054,560.00
CJR.B	TSX	97,900	557	$224,571.00
VSP	TSX	91,800	354	$5,538,602.00
AMY	Venture	91,500	47	$27,547.50
BHC	TSX	90,900	682	$883,496.00
H	TSX	90,300	815	$3,057,698.00
CP	TSX	89,800	854	$8,354,708.00
FAT	CNSX	89,000	25	$21,315.00
SBB	TSX	88,900	196	$90,166.00
TLO	TSX	88,500	50	$42,582.50
MMED	NEO	88,300	457	$421,763.00
VAB	TSX	88,019	156	$1,972,564.34
YRI	TSX	87,200	241	$533,126.00
LAC	TSX	86,200	757	$3,150,813.00
DM	Venture	86,000	15	$7,560.00
CXB	TSX	85,000	90	$79,097.50
TRIP	CNSX	83,000	30	$7,595.00
DLR.U	TSX	82,700	22	$836,097.00
PBX	Venture	82,000	54	$11,072.50
WEF	TSX	81,900	415	$102,004.00
KDK	Venture	81,500	45	$44,922.50
HPR	TSX	80,000	102	$627,624.50
VDY	TSX	80,000	140	$3,187,777.00
HNU	TSX	79,000	189	$1,470,777.50
DIAM	TSX	78,500	27	$7,485.00
KTN	Venture	78,500	27	$9,020.00
XBB	TSX	78,100	163	$2,144,579.00
HEXO	TSX	78,000	19	$18,587.50
GWO	TSX	77,800	703	$2,310,628.00
XUS.U	TSX	77,600	274	$3,554,601.00
NXE	TSX	75,800	663	$401,808.00
CCO	TSX	75,600	696	$2,791,689.00
AGI	TSX	75,400	642	$733,091.50
TGOD	CNSX	75,000	11	$4,315.00
NVLH	CNSX	75,000	27	$11,700.00
FVI	TSX	74,400	153	$240,134.00
BAM.A	TSX	74,300	635	$4,140,754.50
ROVR	Venture	74,000	1	$1,110.00
CSM	TSX	74,000	5	$2,955.00
BITF	TSX	73,300	168	$105,143.00
DMGI	Venture	73,000	33	$17,937.50
ZWU	TSX	72,900	128	$840,231.00
NFT	NEO	72,500	10	$10,137.50
BKI	TSX	72,000	12	$5,025.00
NFLD	CNSX	71,500	20	$15,062.50
MAXX	CNSX	71,500	10	$38,245.00
PMIF	TSX	71,400	134	$1,252,623.50
DEFI	NEO	70,000	10	$18,422.50
DYA	TSX	70,000	19	$14,547.50
PQE	Venture	70,000	6	$3,160.00
GLXY	TSX	69,100	191	$418,782.00
CSTR	Venture	69,000	18	$2,280.00
AEC	Venture	69,000	17	$4,415.00
HOD	TSX	68,900	100	$803,793.00
ATD	TSX	68,700	638	$3,872,090.50
PPL	TSX	68,600	595	$2,886,698.50

BMO	TSX	68,000	644	$8,228,359.00
WPM	TSX	67,200	643	$2,894,159.00
S	TSX	67,000	16	$24,775.00
FCR.UN	TSX	66,700	415	$982,829.00
EXRO	TSX	66,000	73	$56,110.00
WEB	Venture	65,000	17	$19,782.50
LEV	TSX	64,700	271	$256,254.50
HND	TSX	64,600	160	$1,158,920.50
FPC	Venture	64,500	11	$12,442.50
VFV	TSX	64,100	256	$5,665,996.00
GENM	TSX	64,000	39	$35,165.00
FM	TSX	63,800	526	$1,445,505.50
ROS	Venture	63,500	11	$10,517.50
PRG	Venture	63,000	9	$3,975.00
NUG	Venture	63,000	4	$2,205.00
HWX	TSX	62,900	349	$331,373.50
ZAG	TSX	62,700	55	$849,282.00
ZSP	TSX	62,400	169	$3,407,317.50
FUZN	CNSX	62,000	3	$1,240.00
VERT	Venture	61,500	6	$5,947.50
LGD	TSX	61,500	39	$23,307.50
PTU	Venture	61,000	3	$3,965.00
EQX	TSX	60,800	184	$291,466.50
OCG	Venture	60,000	23	$10,752.50
MEGA	CNSX	60,000	2	$3,900.00
FF	TSX	60,000	13	$12,067.50
BIP.UN	TSX	59,700	523	$2,901,974.00
BTCX.B	TSX	58,500	210	$229,267.00
SKP	Venture	57,000	7	$4,775.00
CBR	Venture	57,000	21	$16,775.00
PUMA	Venture	57,000	10	$9,675.00
DOS	Venture	57,000	5	$2,530.00
MG	TSX	56,400	508	$3,693,487.00
GOCO	CNSX	56,000	33	$46,110.00
TAO	Venture	56,000	29	$26,587.50
BBB	Venture	56,000	17	$10,355.00
GSVR	Venture	55,500	12	$18,447.50
USA	TSX	55,500	32	$31,450.00
TOU	TSX	55,300	528	$3,989,825.00
ESE	Venture	55,000	23	$36,805.00
GGD	TSX	54,700	301	$79,773.50
OMM	Venture	54,500	5	$6,165.00
CJ	TSX	54,300	314	$383,075.00
PTX	CNSX	54,000	2	$1,620.00
IBO	Venture	54,000	5	$1,375.00
MEDV	NEO	53,000	6	$1,045.00
GRAM.WT.U	NEO	51,500	7	$2,575.00
CHR	TSX	51,400	283	$119,643.50
BLDP	TSX	51,300	395	$439,407.50
OREA	TSX	51,000	6	$3,865.00
AUN	Venture	51,000	8	$365.00
RSLV	Venture	51,000	25	$15,082.50
AN	Venture	51,000	14	$20,372.50
MNO	TSX	50,500	20	$24,360.00
PSYC	CNSX	50,500	9	$4,120.00
TRG	CNSX	50,000	2	$2,000.00
FIOR	CNSX	50,000	2	$500.00
PPR	TSX	50,000	9	$9,500.00
LFST	Venture	50,000	20	$3,885.00
ZWB	TSX	49,700	160	$897,011.00
RPX	Venture	49,500	9	$11,172.50

ARG	TSX	49,000	33	$47,210.00
GEMS	CNSX	49,000	10	$10,402.50
NSE	Venture	48,500	69	$43,220.00
QSR	TSX	48,000	480	$3,590,578.00
VSBY	CNSX	47,500	15	$10,077.50
HBM	TSX	47,200	123	$258,684.50
XRE	TSX	46,600	62	$702,037.00
DFN	TSX	46,500	76	$336,169.00
CNR	TSX	46,200	461	$6,942,029.00
BIR	TSX	46,000	276	$442,431.00
BSK	Venture	46,000	11	$6,477.50
ALCU	CNSX	46,000	12	$17,617.50
FLWR	Venture	46,000	7	$1,105.00
WATR	Venture	46,000	3	$1,610.00
SAE	Venture	46,000	5	$3,675.00
WML	Venture	45,500	14	$8,590.00
WELL	TSX	45,500	182	$137,813.00
AOT	TSX	45,500	20	$15,882.50
EMA	TSX	45,200	452	$2,547,248.00
NILI	Venture	45,000	16	$3,675.00
SOLR	Venture	45,000	10	$4,420.00
VRNO	CNSX	44,800	132	$285,637.00
SALT	Venture	44,800	58	$85,149.00
HXD	TSX	44,700	33	$363,480.50
NWH.UN	TSX	44,600	293	$464,368.50
WLLW	TSX	44,500	4	$5,457.50
POU	TSX	44,300	222	$1,061,391.00
NVO	TSX	44,000	28	$21,132.50
NBLC	Venture	44,000	3	$3,640.00
WIN	Venture	44,000	4	$2,740.00
RIO	Venture	44,000	8	$5,205.00
DIR.UN	TSX	43,900	337	$462,656.50
SLF	TSX	43,600	427	$2,394,544.00
CPD	TSX	43,500	75	$496,865.50
NHHH	Venture	43,500	14	$5,790.00
PAAS	TSX	43,500	384	$917,332.50
ZACA	Venture	43,000	10	$6,440.00
CTS	TSX	42,900	363	$277,798.50
NTR	TSX	42,700	426	$4,914,194.00
GRAT	Venture	42,500	19	$16,835.00
TLRY	TSX	42,400	205	$166,700.50
SSRM	TSX	42,400	405	$826,918.00
XUS	TSX	42,200	98	$2,615,125.00
ESAU	CNSX	42,000	3	$1,990.00
AAZ	Venture	42,000	5	$2,295.00
XND	Venture	42,000	5	$1,685.00
NB	TSX	41,900	53	$48,215.00
VUL	Venture	41,500	11	$14,127.50
TCN	TSX	41,200	232	$481,983.00
CET	TSX	41,000	6	$28,580.00
VPT	Venture	41,000	9	$11,620.00
PREV	CNSX	41,000	1	$820.00
SGY	TSX	40,900	393	$317,790.00
HR.UN	TSX	40,700	322	$420,118.50
AOI	TSX	40,500	61	$103,539.50
VUN	TSX	40,400	184	$2,732,158.00
VET	TSX	40,100	334	$1,137,784.50
MTH	Venture	40,000	2	$700.00
MRM	CNSX	40,000	6	$2,300.00
CUB	TSX	40,000	12	$5,565.00
IP	CNSX	40,000	3	$2,200.00

XUT	TSX	39,700	80	$1,167,247.00
PNRL	Venture	39,600	40	$33,962.00
DEF	Venture	39,500	25	$9,337.50
EMO	Venture	39,500	22	$30,280.00
CWEB	TSX	39,000	15	$21,730.00
MSET	CNSX	39,000	12	$16,725.00
GZD	Venture	39,000	5	$3,050.00
VGCX	TSX	39,000	326	$295,949.00
FFNT	CNSX	39,000	17	$16,670.00
ETHX.B	TSX	39,000	54	$255,901.00
PAID	CNSX	38,500	7	$6,237.50
SCYB	CNSX	38,500	3	$4,682.50
WCN	TSX	38,300	383	$7,194,546.00
CURA	CNSX	38,200	155	$261,669.00
CIX	TSX	38,200	356	$494,089.50
OGI	TSX	37,900	111	$47,145.00
BTCC	TSX	37,600	126	$143,240.50
CAE	TSX	37,300	358	$801,032.00
HOU	TSX	37,200	43	$600,543.00
NEV	Venture	37,000	15	$9,867.50
MPM	Venture	37,000	21	$8,987.50
PEA	TSX	37,000	39	$34,555.00
MN	Venture	36,500	9	$8,580.00
WM	TSX	36,500	18	$5,707.50
FNV	TSX	36,400	364	$5,834,570.00
DOL	TSX	36,400	295	$2,866,386.00
MLCL	CNSX	36,000	3	$1,790.00
ICM	Venture	36,000	11	$3,850.00
NPI	TSX	36,000	331	$1,454,570.50
FLT	Venture	36,000	20	$13,087.50
LMR	Venture	36,000	3	$1,110.00
NA	TSX	35,800	357	$3,076,680.00
SJR.B	TSX	35,800	296	$1,203,574.00
ZFL	TSX	35,600	75	$495,301.50
NVA	TSX	35,200	302	$341,392.50
GFL	TSX	34,800	347	$1,227,272.00
TXG	TSX	34,500	300	$321,832.00
VIPR	Venture	34,500	10	$8,102.50
RDRS	CNSX	34,000	16	$1,015.00
POR	Venture	34,000	2	$1,530.00
REI.UN	TSX	34,000	285	$616,595.00
BLOX	CNSX	34,000	6	$820.00
VO	Venture	34,000	13	$11,295.00
REVO	Venture	34,000	9	$6,880.00
BLLG	CNSX	34,000	7	$7,322.50
LITH	Venture	34,000	11	$17,855.00
CR	TSX	34,000	156	$171,807.00
SES	TSX	33,700	257	$186,801.00
ASTL	TSX	33,700	315	$303,072.00
CYP	Venture	33,500	16	$40,268.00
PEY	TSX	33,400	302	$361,672.00
FIND	Venture	33,000	23	$22,610.00
ITE	TSX	33,000	13	$12,055.00
GBLC	CNSX	33,000	3	$495.00
ALLI	NEO	33,000	43	$29,785.00
LOVE	Venture	33,000	4	$3,795.00
GMNG	CNSX	33,000	5	$2,170.00
VUS	TSX	32,900	229	$2,177,068.50
TA	TSX	32,700	259	$398,795.50
ALY	Venture	32,500	26	$10,172.50
CSO	Venture	32,500	3	$7,970.00
XGD	TSX	32,300	71	$475,995.00
RNW	TSX	32,100	191	$474,798.50

GDNP	Venture	32,000	13	$10,052.50
FSY	TSX	32,000	31	$18,825.00
GQC	Venture	32,000	8	$6,470.00
KWG	CNSX	32,000	3	$1,065.00
AL	Venture	32,000	4	$1,280.00
KRR	TSX	31,300	130	$80,960.00
CIA	TSX	31,200	141	$133,794.00
MAG	TSX	31,200	278	$506,078.00
MX	TSX	31,100	289	$1,366,829.00
TM	Venture	31,000	3	$3,810.00
THRM	Venture	31,000	7	$1,630.00
SILO	CNSX	31,000	2	$1,090.00
KEY	TSX	30,800	261	$868,613.50
ZPR	TSX	30,600	104	$293,059.00
SAP	TSX	30,500	284	$999,316.00
LOU	Venture	30,500	24	$16,175.00
XCB	TSX	30,279	72	$570,489.99
XIC	TSX	30,189	120	$882,564.30
ELVT	Venture	30,000	2	$3,150.00
RSF	CNSX	30,000	2	$300.00
HIRE	Venture	30,000	1	$1,050.00
KNC	Venture	30,000	3	$1,805.00
SOP.H	Venture	30,000	1	$1,200.00
ORM	Venture	30,000	4	$2,100.00
THX	Venture	29,500	5	$6,600.00
SVE	Venture	29,000	4	$7,190.00
FMS	Venture	29,000	3	$4,475.00
AGX	Venture	29,000	9	$6,302.50
NAM	Venture	29,000	2	$1,985.00
FD	Venture	29,000	26	$16,710.00
ZCS	TSX	28,700	50	$372,495.50
IVN	TSX	28,600	217	$243,844.00
TRI	TSX	28,600	268	$4,067,857.00
IMO	TSX	28,500	261	$1,708,873.00
MOX	Venture	28,500	6	$20,430.00
DOC	Venture	28,500	18	$7,415.00
NSCI	Venture	28,500	21	$22,750.00
EMP.A	TSX	28,200	280	$979,515.00
AWLI	CNSX	28,000	14	$21,490.00
GLDC	Venture	28,000	7	$14,600.00
WEST	CNSX	28,000	6	$2,000.00
RHC	Venture	28,000	9	$8,902.50
LSPD	TSX	27,800	237	$685,915.00
INE	TSX	27,700	175	$476,530.50
XSU	TSX	27,600	99	$910,392.00
LLG	Venture	27,500	11	$8,340.00
EMPR	Venture	27,500	10	$6,362.50
AAV	TSX	27,300	216	$265,158.00
SGLD	TSX	27,000	6	$940.00
SGI	Venture	27,000	5	$9,595.00
VIK	CNSX	27,000	5	$10,635.00
CAKE	CNSX	27,000	8	$3,105.00
NGT	TSX	26,900	262	$1,534,559.00
DAN	Venture	26,500	16	$9,502.50
NUMI	TSX	26,500	16	$7,125.00
XLB	TSX	26,400	46	$517,208.00
GIL	TSX	26,100	259	$1,033,032.00
NRN	Venture	26,000	3	$1,940.00
CMB	Venture	26,000	4	$3,812.50
GRN	TSX	26,000	11	$16,490.00
AAU	Venture	26,000	4	$1,800.00
DNTL	TSX	25,900	38	$204,979.00

TCW	TSX	25,900	131	$74,745.00
U.UN	TSX	25,800	202	$405,991.50
XEF	TSX	25,608	101	$691,651.76
FIL	TSX	25,600	147	$404,418.00
CWC	Venture	25,500	4	$4,930.00
DKL	Venture	25,500	12	$7,170.00
VRR	Venture	25,500	5	$3,110.00
TAAT	CNSX	25,500	5	$20,965.00
CAR.UN	TSX	25,100	235	$1,019,711.00
SPC	Venture	25,000	1	$1,250.00
QCCU	Venture	25,000	6	$3,677.50
PKT	Venture	25,000	17	$24,840.00
NOB	Venture	25,000	9	$1,500.00
CVV	Venture	25,000	15	$11,615.00
KMP.UN	TSX	25,000	249	$372,324.50
NGC	Venture	25,000	8	$12,132.50
ADD	Venture	25,000	1	$1,625.00
EFN	TSX	24,600	233	$394,304.00
URL	CNSX	24,500	3	$4,257.50
OTEX	TSX	24,500	234	$907,586.00
EOG	Venture	24,500	12	$11,565.00
SPEY	CNSX	24,500	5	$5,677.50
IFC	TSX	24,300	217	$4,819,969.00
XQQ	TSX	24,300	160	$2,093,894.00
HZU	TSX	24,300	20	$185,333.00
PXT	TSX	24,100	223	$476,018.00
NWST	Venture	24,000	5	$6,355.00
GMA	Venture	24,000	2	$3,460.00
FABL	CNSX	24,000	2	$385.00
BSX	TSX	24,000	7	$4,940.00
ILI	Venture	24,000	1	$1,560.00
FRU	TSX	23,900	179	$335,882.50
TWM	TSX	23,800	34	$24,131.50
ARIS	TSX	23,700	170	$81,533.00
TLT	Venture	23,500	37	$6,107.50
EDR	TSX	23,400	55	$90,640.00
ZSP.U	TSX	23,200	144	$925,235.00
GOLD	TSX	23,100	69	$25,464.00
NOVA	CNSX	23,000	4	$920.00
FBTC	TSX	23,000	93	$203,794.00
GRDM	Venture	23,000	2	$3,335.00
VBU	NEO	22,700	135	$489,123.00
EGLX	TSX	22,600	124	$25,107.00
AVNT	TSX	22,500	12	$4,557.50
CU	TSX	22,500	209	$825,201.50
ERTH	CNSX	22,500	3	$3,137.50
HHL	TSX	22,500	53	$169,252.00
CRI	Venture	22,500	3	$2,975.00
ALA	TSX	22,200	211	$590,892.00
LEM	Venture	22,000	9	$3,730.00
SURG	Venture	22,000	3	$3,190.00
DV	Venture	22,000	9	$8,550.00
PWWR	NEO	22,000	10	$1,980.00
NEWU	Venture	22,000	3	$975.00
ACU	Venture	22,000	4	$1,715.00
PMT	TSX	22,000	21	$20,230.00
ABST	TSX	21,800	211	$343,468.50
VCE	TSX	21,500	72	$863,867.00
GTCH	CNSX	21,500	13	$7,972.50
PAT	TSX	21,500	14	$8,270.00
CPX	TSX	21,300	212	$1,003,200.00

SNC	TSX	21,300	195	$479,501.00
GOOS	TSX	21,300	191	$467,080.00
OR	TSX	21,200	210	$285,060.00
SVM	TSX	21,100	86	$64,062.00
ECN	TSX	21,100	175	$98,351.00
LIF	TSX	21,100	185	$611,741.00
PSK	TSX	21,100	205	$375,185.50
RYU	Venture	21,000	1	$840.00
LITE	CNSX	21,000	2	$2,725.00
MGG	Venture	21,000	8	$4,095.00
XTT	Venture	21,000	1	$525.00
BCM	Venture	20,500	13	$10,985.00
CBIT	Venture	20,500	7	$3,170.00
IPT	Venture	20,500	10	$5,585.00
MRU	TSX	20,400	193	$1,416,887.00
KEL	TSX	20,300	193	$104,796.00
CL	CNSX	20,100	145	$70,489.00
TRUL	CNSX	20,100	73	$241,372.00
GEI	TSX	20,100	180	$443,080.00
DBG	Venture	20,000	12	$7,420.00
GSQ	CNSX	20,000	1	$1,800.00
MAH	Venture	20,000	1	$2,300.00
SX	CNSX	20,000	9	$3,902.50
AIR	Venture	20,000	2	$2,900.00
CULT	CNSX	20,000	3	$900.00
POWR	CNSX	20,000	29	$10,255.00
BIG	Venture	20,000	1	$1,200.00
GIB.A	TSX	19,800	193	$2,045,698.00
EU	Venture	19,700	61	$65,755.00
BTB.UN	TSX	19,700	56	$62,452.50
HGU	TSX	19,600	32	$203,219.00
FPX	Venture	19,500	6	$8,885.00
FVL	TSX	19,500	6	$8,385.00
WMG	Venture	19,500	5	$2,007.50
CUSN	Venture	19,500	4	$5,145.00
SSVR	Venture	19,500	13	$9,965.00
GMTN	TSX	19,500	9	$3,187.50
DPM	TSX	19,300	181	$114,158.00
CHP.UN	TSX	19,200	122	$238,969.50
FR	TSX	19,200	105	$188,729.00
FIE	TSX	19,200	26	$125,511.00
AUSA	CNSX	19,000	4	$515.00
NBY	Venture	19,000	4	$2,390.00
FFN	TSX	19,000	70	$72,403.00
CLG	TSX	18,700	20	$312,005.00
STLC	TSX	18,700	160	$645,211.00
MKO	Venture	18,500	4	$3,362.50
GTII	CNSX	18,500	115	$234,269.00
BRAU	Venture	18,500	4	$2,220.00
BEPC	TSX	18,400	174	$821,608.00
BIPC	TSX	18,300	179	$1,045,216.00
HXU	TSX	18,300	20	$295,886.00
CRR.UN	TSX	18,200	174	$254,816.00
DEFN	Venture	18,000	6	$4,160.00
VVC	Venture	18,000	5	$1,800.00
RKR	Venture	18,000	3	$1,800.00
XHY	TSX	18,000	58	$274,540.00
LUC	TSX	18,000	5	$9,410.00
MEAT	CNSX	18,000	7	$4,582.50
AZR	Venture	18,000	1	$270.00
IFP	TSX	17,900	142	$414,807.00
FTT	TSX	17,900	163	$435,756.00

BLU	TSX	17,800	177	$251,045.00
ZUE	TSX	17,700	77	$909,758.50
RECP	TSX	17,600	118	$362,910.00
QUIS	Venture	17,500	9	$8,945.00
WCE	Venture	17,500	3	$5,640.00
HGD	TSX	17,500	35	$166,190.00
ALA.PR.U	TSX	17,500	13	$437,152.00
BHSC	CNSX	17,500	8	$5,280.00
CGX	TSX	17,500	118	$152,632.00
ART	Venture	17,500	3	$2,800.00
ZCM	TSX	17,500	32	$251,504.00
MRT.UN	TSX	17,100	16	$87,434.00
MFT	TSX	17,100	17	$298,920.00
UGD	Venture	17,000	1	$935.00
TOC	CNSX	17,000	2	$11,290.00
APM	Venture	17,000	9	$12,645.00
AGRA	CNSX	17,000	1	$85.00
ESN	TSX	17,000	8	$5,395.00
PDM	Venture	17,000	7	$2,005.00
RTI	Venture	17,000	2	$245.00
ATMO	CNSX	17,000	3	$340.00
SIC	Venture	17,000	5	$3,640.00
BTCC.U	TSX	17,000	124	$60,966.00
WTE	TSX	16,900	131	$448,449.00
SVA	TSX	16,500	19	$14,185.00
TGM	Venture	16,500	7	$3,297.50
LIT	Venture	16,500	5	$4,217.50
XSB	TSX	16,400	38	$420,485.50
SVI	TSX	16,300	60	$90,291.00
PNE	TSX	16,200	56	$27,672.00
EDV	TSX	16,200	162	$400,493.50
SCL	TSX	16,200	105	$133,920.00
ESI	TSX	16,200	108	$37,960.00
L	TSX	16,200	162	$1,798,063.00
XAM	TSX	16,000	5	$475.00
PLUR	Venture	16,000	6	$2,897.50
CXXI	CNSX	16,000	8	$4,152.50
RCI.B	TSX	16,000	143	$851,036.50
ATC	Venture	16,000	2	$1,345.00
DGO	Venture	16,000	2	$830.00
DANC	TSX	15,800	3	$338,323.00
BTCX.U	TSX	15,800	84	$57,608.00
WDO	TSX	15,700	142	$137,871.00
LUG	TSX	15,700	126	$138,867.00
EIT.UN	TSX	15,700	116	$191,532.50
AIM	TSX	15,600	93	$52,753.50
SCV	CNSX	15,500	6	$4,165.00
API	CNSX	15,500	6	$7,367.50
FG	Venture	15,500	4	$1,550.00
GIGA	Venture	15,500	3	$4,565.00
SBM	Venture	15,500	3	$2,600.00
CUR	Venture	15,400	100	$27,567.00
SIA	TSX	15,400	138	$179,913.00
TKO	TSX	15,300	52	$23,311.00
DGS	TSX	15,300	51	$90,559.00
RCK	Venture	15,000	30	$35,647.00
NBM	Venture	15,000	3	$2,455.00
CJET	NEO	15,000	3	$4,465.00
SLS	TSX	15,000	71	$85,048.00
MMV	Venture	15,000	4	$900.00
VSB	TSX	15,000	17	$333,315.00

BIOV	CNSX	15,000	3	$1,730.00
NEWD	CNSX	15,000	1	$1,275.00
DELC	CNSX	15,000	1	$825.00
RKL	CNSX	15,000	1	$1,500.00
YORK	Venture	15,000	6	$8,780.00
GRIN	CNSX	15,000	1	$1,350.00
SPA	Venture	15,000	2	$2,125.00
BHS	Venture	15,000	1	$600.00
NCP	TSX	15,000	2	$895.00
FTEL	CNSX	15,000	6	$2,065.00
IDLE.X	CNSX	15,000	6	$250.00
PEGA	Venture	15,000	1	$675.00
COOL	CNSX	15,000	3	$9,000.00
GLAS.A.U	NEO	14,900	24	$31,084.00
SGD	CNSX	14,800	76	$41,880.00
CFP	TSX	14,700	117	$286,850.00
AEP	Venture	14,500	16	$7,305.00
HAMR	CNSX	14,500	5	$4,352.50
LBS	TSX	14,400	16	$113,859.00
GLO	TSX	14,400	65	$49,284.50
NWC	TSX	14,300	140	$457,795.00
XGB	TSX	14,216	32	$271,126.16
BLX	TSX	14,200	125	$616,180.00
AMPD	CNSX	14,000	6	$1,770.00
CAS	TSX	14,000	68	$112,307.00
LTE	Venture	14,000	2	$885.00
OZ	Venture	14,000	2	$790.00
NXO	Venture	14,000	3	$1,395.00
SIG	CNSX	14,000	3	$2,070.00
SOY	TSX	13,900	139	$173,479.00
URE	TSX	13,900	36	$21,734.00
ZLB	TSX	13,900	34	$520,839.00
ELD	TSX	13,800	102	$110,400.50
RBA	TSX	13,700	137	$1,211,810.00
SLI	Venture	13,700	38	$79,576.00
CNC	Venture	13,500	36	$19,725.00
TMC	Venture	13,500	4	$8,115.00
TUD	Venture	13,500	13	$12,360.00
HEAT	CNSX	13,500	5	$1,562.50
BRW	Venture	13,500	7	$4,275.00
WFG	TSX	13,400	133	$1,305,101.00
PFIA	TSX	13,400	13	$129,584.00
EFX	TSX	13,200	129	$76,506.00
GRT.UN	TSX	13,200	122	$861,538.00
TNT.UN	TSX	13,200	51	$72,898.00
VCN	TSX	13,031	35	$483,741.96
JUBA	CNSX	13,000	4	$4,745.00
BES	Venture	13,000	3	$1,220.00
PKG	CNSX	13,000	1	$325.00
CMC	Venture	13,000	4	$890.00
GEM	Venture	13,000	2	$715.00
XBRA	CNSX	13,000	3	$720.00
VBG	NEO	12,900	63	$293,999.00
VEE	TSX	12,800	24	$384,355.00
UNS	TSX	12,800	128	$465,250.50
MRE	TSX	12,700	108	$109,936.50
REAL	TSX	12,700	114	$61,523.00
BITI	TSX	12,700	46	$310,684.00
RECO	Venture	12,600	79	$57,621.00
HYLD	TSX	12,500	19	$140,131.00
PWM	Venture	12,500	4	$1,945.00
NKG	Venture	12,500	6	$3,647.50

EBIT	TSX	12,500	26	$122,412.00
CEI	Venture	12,500	3	$8,795.00
NVEI	TSX	12,500	123	$475,113.00
GAU	TSX	12,500	15	$7,875.00
MTL	TSX	12,400	107	$176,332.50
JOY	TSX	12,200	60	$55,829.00
NPK	TSX	12,100	45	$54,918.00
BEP.UN	TSX	12,009	121	$514,007.02
KNT	TSX	12,000	115	$88,781.00
RV	Venture	12,000	1	$840.00
DBO	TSX	12,000	2	$1,050.00
OM	Venture	12,000	6	$3,840.00
QNI	CNSX	12,000	2	$2,700.00
CANN	CNSX	12,000	4	$460.00
ALPA	CNSX	12,000	2	$870.00
CCHW	CNSX	12,000	47	$20,257.00
KHRN	Venture	12,000	6	$1,080.00
DND	TSX	12,000	74	$188,390.00
NCAU	Venture	12,000	4	$2,830.00
CHE.UN	TSX	11,800	100	$82,923.00
CSH.UN	TSX	11,600	97	$106,159.00
ERO	TSX	11,600	115	$177,373.00
URC	Venture	11,600	56	$36,800.00
SKE	TSX	11,600	60	$68,840.00
CSX	Venture	11,500	5	$1,635.00
VEQT	TSX	11,500	77	$351,505.00
SPB	TSX	11,500	110	$114,312.00
SCOT	Venture	11,500	6	$1,840.00
ZCN	TSX	11,500	16	$283,868.00
OSI	Venture	11,500	3	$7,060.00
TML	TSX	11,500	13	$3,330.00
HIVE	Venture	11,400	53	$59,825.00
PSI	TSX	11,400	92	$149,277.00
CCL.B	TSX	11,200	110	$716,770.00
QBR.B	TSX	11,200	104	$283,957.50
TPZ	TSX	11,100	79	$226,194.00
WSP	TSX	11,100	107	$1,658,522.00
VLE	TSX	11,000	6	$4,865.00
EW	Venture	11,000	3	$1,010.00
MEK	Venture	11,000	3	$500.00
SAG	Venture	11,000	5	$2,705.00
ATY	Venture	11,000	4	$2,542.50
NCLR	CNSX	11,000	5	$1,745.00
IPG	Venture	11,000	2	$660.00
VCU	Venture	11,000	3	$880.00
LUM	Venture	11,000	6	$2,775.00
HEM	Venture	11,000	2	$1,735.00
PNPN	Venture	11,000	2	$995.00
AMK	Venture	11,000	3	$1,430.00
VIU	TSX	10,969	33	$269,168.09
PKI	TSX	10,800	96	$313,572.50
DIV	TSX	10,800	53	$29,463.00
AP.UN	TSX	10,700	78	$289,324.00
HCG	TSX	10,600	105	$285,660.00
TER	CNSX	10,600	55	$19,040.00
PXC	TSX	10,500	83	$333,671.00
TRAC	CNSX	10,500	13	$3,880.00
XDV	TSX	10,500	52	$272,274.00
NDM	TSX	10,500	5	$3,502.50
ZEA	TSX	10,500	44	$171,769.00
MDP	TSX	10,500	12	$10,190.00

SRU.UN	TSX	10,500	98	$264,204.00
TSLV	Venture	10,500	5	$3,322.50
STEP	TSX	10,400	24	$46,702.00
HIX	TSX	10,200	9	$80,720.00
CTC.A	TSX	10,200	98	$1,494,254.00
ZMP	TSX	10,100	16	$135,742.00
MOGO	TSX	10,100	56	$12,234.00
NTAR	CNSX	10,000	7	$7,620.00
AOC	CNSX	10,000	2	$650.00
IAG	TSX	10,000	92	$691,292.00
MIR	Venture	10,000	3	$845.00
TKU	Venture	10,000	2	$450.00
SLHG	Venture	10,000	5	$6,830.00
TUF	Venture	10,000	1	$450.00
CCE	Venture	10,000	2	$1,175.00
GG	Venture	10,000	5	$700.00
STHZ	CNSX	10,000	2	$1,850.00
MUN	Venture	10,000	1	$1,700.00
TILT	NEO	10,000	1	$1,800.00
ETHH.B	TSX	10,000	16	$63,648.00
GCX	Venture	10,000	1	$800.00
TIG	Venture	10,000	1	$300.00
B	Venture	10,000	1	$1,400.00
READ	CNSX	10,000	1	$900.00
ETU	Venture	10,000	1	$350.00
NPRA	CNSX	10,000	2	$1,320.00
RHT	Venture	10,000	5	$5,260.00
CTA	Venture	10,000	1	$50.00
VENZ	Venture	10,000	1	$150.00
SVG	Venture	10,000	2	$600.00
ERA	Venture	10,000	1	$400.00
LUXX	CNSX	10,000	1	$750.00
AUU	Venture	10,000	1	$250.00
AKR	Venture	10,000	2	$700.00
CEU	TSX	9,900	41	$21,733.00
PRYM	Venture	9,800	23	$12,529.00
HDIF	TSX	9,700	24	$73,302.00
DOO	TSX	9,600	94	$832,014.00
MFI	TSX	9,600	91	$196,451.00
ACME	CNSX	9,500	4	$7,370.00
TRE	Venture	9,500	1	$1,092.50
NBVA	Venture	9,500	8	$6,730.00
SCAN	Venture	9,500	3	$2,980.00
VIV	Venture	9,500	4	$1,395.00
ZWE	TSX	9,500	39	$158,913.00
PHNM	Venture	9,500	8	$3,182.50
FURY	TSX	9,500	8	$4,990.00
FDY	CNSX	9,500	9	$3,795.00
ALTA	Venture	9,500	4	$1,370.00
PKK	CNSX	9,400	23	$11,487.00
VSC	TSX	9,400	16	$211,574.00
GUD	TSX	9,300	67	$49,787.00
BEPR	TSX	9,300	11	$84,641.00
WN	TSX	9,300	93	$1,360,769.00
CLF	TSX	9,200	14	$152,974.00
BBD.B	TSX	9,200	50	$237,282.00
TRQ	TSX	9,200	83	$376,442.00
AU	Venture	9,000	6	$3,942.50
VERY	Venture	9,000	4	$1,550.00
DMX	Venture	9,000	6	$645.00
SMU.UN	TSX	9,000	88	$147,772.50
APP	CNSX	9,000	1	$135.00

HITI.WT	Venture	9,000	1	$90.00
HWG	CNSX	9,000	4	$2,407.50
GQ	Venture	9,000	5	$90.00
OPW	Venture	9,000	2	$405.00
BNCH	Venture	9,000	1	$2,970.00
STND	Venture	9,000	3	$805.00
OGO	Venture	9,000	6	$927.50
BU	TSX	9,000	7	$4,237.50
SIL	TSX	9,000	87	$63,046.00
AH	TSX	9,000	6	$455.00
LME	Venture	9,000	11	$8,520.00
MUR	Venture	9,000	1	$855.00
QQC.F	TSX	8,800	36	$794,335.50
MUB	TSX	8,700	25	$156,088.00
VLNS	TSX	8,700	29	$8,093.00
HDIV	TSX	8,700	21	$122,885.00
BNE	TSX	8,600	66	$59,643.00
ACO.X	TSX	8,600	86	$366,872.00
RCH	TSX	8,600	62	$322,853.00
EMPS	CNSX	8,500	6	$3,680.00
MAPS	Venture	8,500	4	$1,695.00
LXR	TSX	8,500	6	$892.50
ZAC	Venture	8,500	3	$2,815.00
DBM	TSX	8,400	80	$49,170.00
IGM	TSX	8,400	70	$284,777.00
CWB	TSX	8,400	78	$188,029.00
CF	TSX	8,400	19	$56,693.00
ARE	TSX	8,400	53	$81,471.00
RSI	TSX	8,400	79	$51,678.00
NXF	TSX	8,300	19	$45,643.00
TXF	TSX	8,300	45	$108,486.00
OLA	TSX	8,300	60	$35,126.00
EXE	TSX	8,100	80	$53,139.00
BAY	Venture	8,000	4	$320.00
BNXA	Venture	8,000	5	$5,210.00
SOMA	Venture	8,000	4	$2,345.00
YUM	CNSX	8,000	4	$360.00
MPVD	TSX	8,000	3	$4,185.00
INO.UN	TSX	8,000	12	$33,506.00
DGHI	Venture	8,000	9	$7,365.00
GTWO	Venture	8,000	1	$4,800.00
GBU	Venture	8,000	3	$1,557.50
CCC	CNSX	8,000	3	$1,425.00
STN	TSX	8,000	80	$479,533.00
VLI	Venture	8,000	5	$555.00
CDA	Venture	8,000	1	$520.00
MEDA	CNSX	8,000	2	$2,080.00
QST	Venture	8,000	6	$6,965.00
TSU	TSX	8,000	28	$263,983.00
CYBN	NEO	8,000	12	$5,285.00
IAN	CNSX	8,000	1	$440.00
MRO	Venture	8,000	1	$360.00
CLS	TSX	8,000	80	$92,989.50
RVX	TSX	8,000	4	$1,577.50
X	TSX	8,000	75	$1,005,593.00
RCDB	NEO	7,900	3	$151,098.00
PMZ.UN	TSX	7,900	74	$99,127.50
ZDV	TSX	7,800	26	$143,813.00
EFR	TSX	7,700	72	$63,731.00
GRSL	Venture	7,500	1	$900.00
AII	TSX	7,500	4	$4,600.00
XEQT	TSX	7,500	32	$168,641.00

DMI	Venture	7,500	1	$1,350.00
XEI	TSX	7,500	36	$177,144.00
RVG	Venture	7,500	4	$4,425.00
GXS	Venture	7,500	3	$2,482.50
TCL.A	TSX	7,500	54	$114,672.50
NFI	TSX	7,400	63	$90,643.00
DCU	TSX	7,317	1	$126,437.76
HBF	TSX	7,300	15	$64,013.00
IPO	TSX	7,300	35	$19,189.00
LNR	TSX	7,200	56	$389,018.00
YGR	TSX	7,200	64	$16,449.00
ETL	Venture	7,200	11	$16,197.00
XSH	TSX	7,100	19	$126,251.50
OIL	CNSX	7,000	3	$945.00
ROX	Venture	7,000	3	$525.00
SQD	Venture	7,000	1	$700.00
PA	Venture	7,000	1	$455.00
PEX	Venture	7,000	1	$1,785.00
RUS	TSX	7,000	61	$177,303.00
CALM	CNSX	7,000	5	$300.00
SLVR	Venture	7,000	2	$1,610.00
SMRT	NEO	7,000	1	$1,120.00
SOLG	TSX	7,000	3	$1,677.50
VOX	Venture	7,000	6	$20,661.00
OGN	Venture	7,000	1	$2,765.00
CRL	CNSX	7,000	1	$280.00
ENTG	Venture	7,000	3	$245.00
PLAN	Venture	7,000	1	$1,820.00
DIGI	CNSX	7,000	1	$175.00
ARS	CNSX	7,000	1	$2,415.00
MRS	Venture	7,000	3	$805.00
RJX.A	Venture	7,000	2	$440.00
BOAT	Venture	7,000	1	$385.00
SOI	Venture	7,000	1	$385.00
CUU	Venture	7,000	1	$1,225.00
PLC	TSX	6,900	41	$167,939.00
CASH	TSX	6,900	19	$345,157.00
PSA	TSX	6,700	27	$335,157.50
NRGI	NEO	6,700	7	$125,917.00
TSLA	NEO	6,700	33	$171,851.00
VGRO	TSX	6,600	31	$178,031.00
AYR.A	CNSX	6,600	33	$21,939.00
ECOM	Venture	6,500	4	$1,170.00
USGD	CNSX	6,500	3	$2,077.50
NINE	CNSX	6,500	1	$1,235.00
SOT.UN	TSX	6,500	58	$27,586.00
STRR	Venture	6,500	5	$2,702.50
KLD	Venture	6,500	2	$4,565.00
CC	CNSX	6,500	4	$2,455.00
NOW	Venture	6,500	4	$4,575.00
DFY	TSX	6,500	42	$248,610.00
PYR	TSX	6,500	33	$10,633.00
TPC	Venture	6,500	2	$1,332.50
CVX	Venture	6,500	5	$1,170.00
JG	Venture	6,500	4	$1,732.50
PMET	Venture	6,400	29	$40,322.00
CRON	TSX	6,300	23	$25,846.00
LB	TSX	6,300	58	$190,151.50
DR	TSX	6,300	63	$68,547.00
ZUT	TSX	6,100	34	$149,870.00
ZEM	TSX	6,000	14	$104,486.00
TGH	Venture	6,000	5	$2,860.00

LOT	Venture	6,000	1	$210.00
GGC	CNSX	6,000	2	$737.50
EPL	Venture	6,000	1	$990.00
LQID	CNSX	6,000	1	$270.00
SCLT	Venture	6,000	2	$370.00
LUFF	CNSX	6,000	4	$90.00
BLMH	CNSX	6,000	2	$1,170.00
FL	Venture	6,000	21	$12,624.00
INCA	Venture	6,000	2	$957.50
OSS	Venture	6,000	3	$2,820.00
HELI	Venture	6,000	4	$1,772.50
ITKO	CNSX	6,000	1	$330.00
ETR	CNSX	6,000	1	$450.00
HALO	NEO	6,000	3	$280.00
LVX	Venture	6,000	1	$240.00
HEVI	Venture	6,000	2	$995.00
DMR	Venture	6,000	1	$210.00
MIRL	CNSX	6,000	1	$540.00
SMT	TSX	6,000	6	$4,130.00
MAS	Venture	6,000	1	$360.00
FCD.UN	TSX	5,900	19	$33,925.00
NEO	TSX	5,900	59	$58,479.00
VRE	TSX	5,800	45	$156,208.00
CDIV	TSX	5,800	9	$66,162.00
ATZ	TSX	5,800	57	$262,838.00
HFR	TSX	5,800	11	$56,128.00
LI	Venture	5,800	28	$11,452.00
HIU	TSX	5,700	7	$91,958.00
PIPE	TSX	5,700	28	$20,768.00
DSG	TSX	5,600	56	$491,974.00
XIT	TSX	5,600	26	$167,040.00
EFL	TSX	5,500	4	$5,065.00
NEXE	Venture	5,500	2	$1,370.00
HISA	NEO	5,500	15	$275,193.00
STH	Venture	5,500	1	$880.00
PPP	Venture	5,500	3	$1,132.50
XOP	CNSX	5,500	3	$1,130.00
JEV	Venture	5,500	2	$2,035.00
AXL	Venture	5,500	2	$1,267.50
AVN	Venture	5,500	6	$4,605.00
APS	TSX	5,500	6	$4,390.00
ITR	Venture	5,500	2	$4,035.00
LTH	Venture	5,400	3	$7,654.00
HPF	TSX	5,400	5	$16,932.00
AX.PR.A	TSX	5,300	7	$132,818.00
LIFT	CNSX	5,300	19	$43,743.00
ETHH	TSX	5,200	6	$29,120.00
ZEO	TSX	5,200	13	$300,913.00
ETHX.U	TSX	5,200	16	$31,177.00
RBNK	TSX	5,100	19	$116,309.00
MMX	TSX	5,100	51	$22,560.00
LGO	TSX	5,100	28	$38,028.00
FCGB	TSX	5,100	33	$109,380.00
RFR	CNSX	5,000	2	$175.00
TCEC	Venture	5,000	2	$2,240.00
BKMT	Venture	5,000	1	$200.00
NLH	Venture	5,000	1	$1,450.00
FIG	TSX	5,000	9	$46,414.00
TAU	Venture	5,000	4	$4,830.00
ZWC	TSX	5,000	17	$83,887.50
MAW	TSX	5,000	3	$647.50
DAU	Venture	5,000	2	$375.00

OYL	Venture	5,000	4	$4,470.00
MYLK	Venture	5,000	4	$3,025.00
VG	Venture	5,000	1	$1,000.00
BHT	Venture	5,000	2	$345.00
OCO	Venture	5,000	4	$3,925.00
EAM	Venture	5,000	1	$650.00
ESM	TSX	5,000	3	$485.00
TBR	Venture	5,000	2	$800.00
OTC	Venture	5,000	2	$2,455.00
AMPS	CNSX	5,000	1	$2,475.00
MGM	Venture	5,000	4	$800.00
GASX	Venture	5,000	4	$3,950.00
MBX	TSX	5,000	4	$2,510.00
TTT	CNSX	5,000	1	$50.00
ATLY	Venture	5,000	2	$612.50
MMA	Venture	5,000	1	$1,275.00
FCNS	NEO	5,000	1	$44,800.00
APGO	Venture	5,000	1	$675.00
ZFM	TSX	4,900	6	$70,462.00
BND	TSX	4,900	5	$81,046.00
CGL	TSX	4,900	43	$66,016.00
SGR.UN	TSX	4,900	27	$63,719.00
XTR	TSX	4,900	12	$49,082.00
AYA	TSX	4,900	33	$37,612.00
AKE	TSX	4,900	19	$59,809.00
IIP.UN	TSX	4,800	39	$53,279.00
CBH	TSX	4,800	14	$80,895.00
PLTH	CNSX	4,800	23	$7,026.00
ESK	Venture	4,800	16	$6,685.00
PTI.UN	TSX	4,800	9	$37,360.00
NOA	TSX	4,800	48	$62,337.00
EARK	NEO	4,800	10	$37,062.00
XRB	TSX	4,700	19	$106,304.00
HUC	TSX	4,700	1	$90,240.00
HDI	TSX	4,700	47	$122,823.00
NNRG	NEO	4,600	39	$179,089.00
SDE	TSX	4,600	44	$47,105.00
ISO	Venture	4,600	22	$15,559.00
WXM	TSX	4,600	45	$106,456.00
GOG	Venture	4,500	1	$720.00
AUCU	CNSX	4,500	2	$685.00
NRM	Venture	4,500	5	$2,077.50
ROMJ	Venture	4,500	2	$3,245.00
FSZ	TSX	4,500	45	$38,412.00
IMP	TSX	4,500	3	$2,055.00
NHK	TSX	4,500	1	$1,327.50
TFII	TSX	4,500	45	$577,875.00
WRR	Venture	4,500	1	$967.50
DFN.PR.A	TSX	4,500	25	$42,073.00
ONEX	TSX	4,500	45	$279,888.00
OPTI	CNSX	4,500	3	$1,517.50
CRT.UN	TSX	4,500	41	$65,583.00
YNV	Venture	4,500	2	$540.00
ASTR	Venture	4,500	1	$720.00
EMN	Venture	4,500	2	$1,082.50
ACRG.A.U	CNSX	4,500	3	$2,355.00
VML	Venture	4,500	1	$1,620.00
MGRO	CNSX	4,500	6	$12,495.00
XMA	TSX	4,400	4	$72,406.00
ENS	TSX	4,400	11	$64,064.00
JUSH	CNSX	4,400	20	$7,563.00

FEC	TSX	4,300	43	$42,692.00
ZZZ	TSX	4,300	39	$104,787.00
MDI	TSX	4,200	35	$33,638.00
XEC	TSX	4,200	14	$95,298.00
ABXX	NEO	4,200	8	$7,926.00
CIGI	TSX	4,100	39	$510,731.00
RZE	Venture	4,100	9	$6,217.00
ALS	TSX	4,100	16	$76,585.00
SAM	TSX	4,000	1	$640.00
DN	TSX	4,000	4	$497.50
EKG	Venture	4,000	2	$60.00
PHRM	CNSX	4,000	6	$487.50
WPRT	TSX	4,000	20	$4,945.00
MANN	CNSX	4,000	2	$160.00
GRD	Venture	4,000	2	$1,120.00
VEGI	CNSX	4,000	2	$235.00
SRL	Venture	4,000	2	$460.00
BAMM	CNSX	4,000	1	$400.00
SGN	Venture	4,000	3	$200.00
FMC	Venture	4,000	2	$460.00
CYL	Venture	4,000	3	$350.00
SDR	Venture	4,000	1	$880.00
VOTI	Venture	4,000	2	$115.00
NICL	Venture	4,000	2	$280.00
BSR	Venture	4,000	2	$1,900.00
LL	Venture	4,000	2	$145.00
TIH	TSX	4,000	39	$386,045.00
RYR	Venture	4,000	1	$620.00
MOLY	NEO	4,000	5	$2,205.00
AUMN	TSX	4,000	1	$1,280.00
IB	Venture	4,000	2	$680.00
HAVN	CNSX	4,000	2	$447.50
ILC	Venture	4,000	2	$265.00
LABS	TSX	4,000	2	$270.00
MVY	Venture	4,000	1	$320.00
IMIN	Venture	4,000	2	$280.00
MYID	Venture	4,000	2	$260.00
AZT	Venture	4,000	1	$920.00
HAR	Venture	4,000	1	$800.00
SRE	Venture	4,000	2	$60.00
CGN	CNSX	4,000	1	$1,360.00
XUU	TSX	4,000	15	$148,756.00
TORC	Venture	4,000	2	$200.00
IZO	CNSX	4,000	2	$1,800.00
LUX	CNSX	4,000	2	$457.50
IMV	TSX	4,000	7	$3,410.00
VAU	Venture	4,000	1	$220.00
MTU	Venture	4,000	2	$200.00
FUSE	Venture	4,000	1	$240.00
AMC	Venture	4,000	28	$15,665.00
SWRM	CNSX	4,000	1	$280.00
ETHQ	TSX	3,900	8	$28,462.00
XCS	TSX	3,900	8	$62,603.00
RPF	TSX	3,900	16	$75,693.00
EIF	TSX	3,800	38	$159,093.00
SEA	TSX	3,700	37	$58,174.00
JAG	TSX	3,700	19	$10,648.00
XPF	TSX	3,700	8	$53,663.00
VDU	TSX	3,700	25	$115,772.00
ATA	TSX	3,700	34	$133,460.00
PRMW	TSX	3,700	36	$64,018.00

AGF.B	TSX	3,700	25	$22,350.00
ETHY	TSX	3,600	17	$9,023.00
PLZ.UN	TSX	3,600	10	$14,078.00
NFG	Venture	3,600	26	$16,197.00
WHG	Venture	3,500	1	$1,697.50
CAD	Venture	3,500	7	$4,886.00
RR	CNSX	3,500	3	$1,695.00
IMCX	CNSX	3,500	2	$1,510.00
MMG	Venture	3,500	2	$1,050.00
FTN	TSX	3,500	25	$30,423.00
GMIN	Venture	3,500	1	$2,205.00
CRS	CNSX	3,500	3	$355.00
NDA	Venture	3,500	2	$742.50
CD	Venture	3,500	1	$910.00
WESA	CNSX	3,500	3	$442.50
STS	Venture	3,500	2	$1,705.00
FARM	Venture	3,500	2	$1,687.50
VSR	Venture	3,500	1	$1,050.00
KUYA	CNSX	3,500	2	$1,662.50
FMAN	Venture	3,500	2	$1,120.00
ETG	TSX	3,500	2	$2,975.00
FLM	CNSX	3,500	5	$550.00
GUS	Venture	3,500	4	$2,555.00
LOBE	CNSX	3,500	1	$402.50
OVV	TSX	3,500	32	$214,892.00
PSYG	CNSX	3,500	2	$420.00
PD	TSX	3,500	35	$240,454.00
ZST	TSX	3,500	15	$170,151.50
MRVL	Venture	3,500	2	$390.00
MOVE	NEO	3,500	1	$315.00
CRE	Venture	3,400	11	$5,548.00
GLCC	TSX	3,400	25	$71,961.00
JWEL	TSX	3,300	33	$108,088.00
MKC	TSX	3,300	6	$85,820.00
AD.UN	TSX	3,300	21	$48,703.00
ORE	TSX	3,200	5	$4,345.00
BPF.UN	TSX	3,100	29	$47,948.00
CDZ	TSX	3,100	15	$87,623.00
DXV	TSX	3,100	7	$61,150.00
NUAG	TSX	3,100	20	$8,654.00
FSV	TSX	3,100	31	$502,064.00
WHN	Venture	3,000	1	$1,185.00
SCY	TSX	3,000	3	$230.00
HAPB	Venture	3,000	1	$270.00
KTR	Venture	3,000	2	$175.00
ALDE	Venture	3,000	2	$1,920.00
DXT	TSX	3,000	7	$17,387.00
BGS	Venture	3,000	2	$240.00
ADK	Venture	3,000	2	$555.00
CRVC	CNSX	3,000	1	$60.00
KGC	Venture	3,000	1	$150.00
GSRI	CNSX	3,000	1	$780.00
EXN	TSX	3,000	5	$1,407.50
TMAS	CNSX	3,000	1	$225.00
EATS	CNSX	3,000	2	$405.00
HPY	Venture	3,000	1	$105.00
EDT	TSX	3,000	1	$1,290.00
SNV	Venture	3,000	1	$165.00
AQUA	CNSX	3,000	1	$135.00
AIS	Venture	3,000	1	$45.00
AXM	Venture	3,000	1	$120.00

AUHI	CNSX	3,000	1	$240.00
XQB	TSX	3,000	9	$54,999.00
HSTR	Venture	3,000	1	$810.00
POND	Venture	3,000	1	$330.00
SOL	CNSX	3,000	2	$1,290.00
NUR	CNSX	3,000	3	$1,800.00
ORGN	CNSX	3,000	1	$660.00
GOOG	NEO	3,000	13	$50,084.00
FH	NEO	3,000	3	$240.00
SRR	Venture	3,000	1	$1,980.00
SOLV	CNSX	3,000	1	$90.00
SIXW	CNSX	3,000	1	$105.00
BCU	Venture	3,000	1	$465.00
BABY	TSX	3,000	5	$2,150.00
ASM	TSX	3,000	1	$2,040.00
ZQQ	TSX	3,000	25	$238,885.00
SVS	Venture	3,000	2	$240.00
DSLV	Venture	3,000	2	$450.00
VIP	Venture	3,000	2	$285.00
GSI	Venture	3,000	1	$675.00
CCW	Venture	3,000	2	$270.00
DB	Venture	3,000	1	$270.00
VXL	Venture	3,000	3	$90.00
ELEF	TSX	3,000	3	$1,590.00
BRO	Venture	3,000	2	$1,830.00
ARQ	CNSX	3,000	1	$240.00
MAXR	TSX	3,000	30	$73,429.00
XEB	TSX	2,962	6	$41,866.37
ZLU	TSX	2,900	27	$131,943.00
AKT.A	TSX	2,900	5	$3,585.00
XBM	TSX	2,800	28	$44,551.00
PSLV	TSX	2,700	6	$24,044.00
RFP	TSX	2,700	24	$74,145.00
ACQ	TSX	2,700	27	$61,718.00
HYI	TSX	2,600	3	$19,452.00
HLPR	TSX	2,600	8	$58,819.00
FHYD	Venture	2,600	7	$10,418.00
PHYS	TSX	2,600	12	$45,601.00
RIT	TSX	2,500	16	$37,681.00
ATE	TSX	2,500	3	$1,550.00
HIGH	Venture	2,500	3	$1,675.00
XGRO	TSX	2,500	12	$54,166.00
SGO	Venture	2,500	1	$300.00
CAPT	Venture	2,500	2	$542.50
VST	CNSX	2,500	2	$352.50
DMT	Venture	2,500	1	$375.00
CBO	TSX	2,500	19	$42,658.00
TORQ	Venture	2,500	3	$1,750.00
VONE	Venture	2,500	1	$287.50
NSC	Venture	2,500	1	$400.00
RIV	CNSX	2,500	2	$1,185.00
PKK.WT	CNSX	2,500	2	$220.00
ENW	Venture	2,500	1	$1,200.00
GGO	Venture	2,500	1	$450.00
DRM	TSX	2,500	25	$60,871.00
SUGR	Venture	2,500	2	$275.00
PILL	CNSX	2,500	1	$325.00
ETHH.U	TSX	2,500	9	$14,813.00
SPOT	Venture	2,500	2	$612.50
HMP	TSX	2,500	8	$23,067.00
ODD	Venture	2,500	1	$887.50
AVP	TSX	2,500	1	$275.00

COIN	NEO	2,500	5	$590.00
TEM	Venture	2,500	1	$387.50
GA	Venture	2,500	1	$250.00
BTCQ	TSX	2,400	7	$10,399.00
PWI	TSX	2,400	2	$18,064.00
CEF	TSX	2,400	14	$50,741.00
ETHC	NEO	2,300	5	$3,971.00
AX.UN	TSX	2,300	23	$21,365.00
DGS.PR.A	TSX	2,300	9	$21,582.00
ZLC	TSX	2,300	8	$34,090.00
BBU.UN	TSX	2,300	21	$59,474.00
CSU	TSX	2,300	23	$4,438,778.00
MTA	Venture	2,200	22	$11,122.00
WILD	TSX	2,200	6	$4,614.00
TIXT	TSX	2,200	22	$82,265.50
ZMU	TSX	2,200	14	$26,623.00
SBC.PR.A	TSX	2,200	6	$22,000.00
VBAL	TSX	2,100	6	$54,223.50
ZRE	TSX	2,100	11	$42,678.00
FBAL	NEO	2,100	1	$19,824.00
IAU	TSX	2,100	10	$4,730.50
GPV	Venture	2,100	14	$6,621.00
AUAG	CNSX	2,000	3	$1,350.00
LBS.PR.A	TSX	2,000	19	$19,555.00
GWAY	CNSX	2,000	2	$1,300.00
DPRO	CNSX	2,000	2	$1,820.00
GVC	TSX	2,000	2	$740.00
NICU	Venture	2,000	2	$600.00
VERS	NEO	2,000	2	$1,220.00
JET	NEO	2,000	2	$1,470.00
ICAN	CNSX	2,000	1	$190.00
LION	CNSX	2,000	1	$80.00
BAC	CNSX	2,000	2	$150.00
LOWL	CNSX	2,000	2	$430.00
TBLL	Venture	2,000	1	$30.00
TERM	TSX	2,000	6	$17,990.00
BK	TSX	2,000	11	$25,797.00
NSAU	CNSX	2,000	1	$30.00
NLV	CNSX	2,000	1	$500.00
VAGN	CNSX	2,000	1	$10.00
BEA	Venture	2,000	2	$90.00
AVCR	Venture	2,000	1	$310.00
SATO	Venture	2,000	2	$362.50
HBD	TSX	2,000	1	$28,980.00
MWX	Venture	2,000	1	$70.00
HITI	Venture	2,000	6	$3,726.00
VGAB	NEO	2,000	7	$41,926.00
VSBY.WT	CNSX	2,000	1	$110.00
WISH	Venture	2,000	3	$1,360.00
PGLD	Venture	2,000	2	$550.00
RISE	CNSX	2,000	1	$660.00
NIO	Venture	2,000	1	$120.00
PFSS	TSX	2,000	7	$18,151.00
MDX	Venture	2,000	1	$50.00
GRA	TSX	2,000	7	$6,256.00
BAMR	TSX	2,000	2	$112,180.00
BWCG	Venture	2,000	1	$540.00
LUV	CNSX	2,000	2	$30.00
ZAIR	CNSX	2,000	2	$450.00
JUGR	Venture	2,000	2	$210.00
LIS	Venture	2,000	1	$970.00
TRYP	CNSX	2,000	1	$310.00

ATHR	CNSX	2,000	1	$180.00
GMX	TSX	2,000	2	$1,420.00
SDI	Venture	2,000	1	$580.00
NKL	Venture	2,000	1	$1,940.00
MVMD	CNSX	2,000	1	$120.00
BYN	Venture	2,000	1	$750.00
GNG	Venture	2,000	1	$50.00
SZLS	TSX	2,000	1	$160.00
AFN	TSX	1,900	19	$60,223.00
NBLY	TSX	1,900	18	$37,923.00
MI.UN	TSX	1,900	19	$23,778.00
AAPL	NEO	1,900	13	$40,971.00
BEI.UN	TSX	1,900	11	$85,182.00
CMG	TSX	1,900	8	$10,222.00
ME	TSX	1,900	16	$2,879.00
VZLA	Venture	1,900	6	$2,919.00
ETHY.B	TSX	1,900	12	$5,910.00
ZHY	TSX	1,900	9	$19,746.00
WUC	CNSX	1,900	6	$3,052.00
EMX	Venture	1,900	3	$4,469.00
PRV.UN	TSX	1,800	6	$10,172.00
RUDH	TSX	1,800	7	$56,213.00
HBB	TSX	1,800	11	$80,383.00
DII.B	TSX	1,700	15	$8,893.00
PBH	TSX	1,700	17	$147,463.00
MINF	TSX	1,700	2	$17,204.00
NANO	TSX	1,700	3	$4,700.00
FGO	TSX	1,700	5	$16,798.00
MTY	TSX	1,700	15	$96,296.00
ASCU	TSX	1,600	7	$2,790.00
CJT	TSX	1,600	12	$183,182.00
HAB	TSX	1,600	6	$15,268.00
BMO.PR.E	TSX	1,600	8	$37,175.00
DF	TSX	1,600	8	$5,674.00
PZA	TSX	1,600	16	$20,163.00
CVE.WT	TSX	1,600	12	$23,401.00
CRDL	TSX	1,600	7	$2,265.00
KXS	TSX	1,600	15	$217,132.00
SJ	TSX	1,600	14	$61,566.00
ENB.PR.B	TSX	1,600	5	$28,221.00
HSAV	TSX	1,600	9	$164,817.00
AMZN	NEO	1,600	11	$22,502.00
MGB	TSX	1,600	3	$26,488.00
MDA	TSX	1,600	11	$11,852.00
SEV	Venture	1,500	2	$870.00
INEO	Venture	1,500	1	$202.50
RRI	Venture	1,500	1	$165.00
HMRK	Venture	1,500	1	$247.50
BPRF	TSX	1,500	2	$32,295.00
OVT	Venture	1,500	1	$465.00
TNZ	TSX	1,500	15	$2,235.00
DELX	Venture	1,500	1	$240.00
MIMI	Venture	1,500	1	$255.00
RY.PR.S	TSX	1,500	9	$33,272.00
SBMI	Venture	1,500	2	$295.00
FANS	TSX	1,500	2	$147.50
OAM	Venture	1,500	2	$725.00
MKB	TSX	1,500	4	$27,785.00
ULT	Venture	1,500	1	$150.00
SYZ	TSX	1,500	13	$8,307.00
FENX	CNSX	1,500	1	$240.00
SRV.UN	TSX	1,500	7	$20,880.00

ZBK	TSX	1,500	10	$43,457.00
WIL	Venture	1,500	3	$945.00
XDIV	TSX	1,500	9	$33,970.00
VGV	TSX	1,500	4	$33,123.00
TOI	Venture	1,500	12	$101,014.00
PGE	Venture	1,500	1	$292.50
CERT	Venture	1,500	1	$1,260.00
CYM	Venture	1,500	1	$600.00
TMD	TSX	1,500	2	$920.00
QEC	TSX	1,500	1	$337.50
HSL	TSX	1,500	2	$13,335.00
AZM	Venture	1,500	2	$870.00
IMCC	CNSX	1,500	1	$795.00
VGZ	TSX	1,500	2	$1,080.00
ELBM	Venture	1,500	8	$6,013.00
PHA	Venture	1,500	1	$585.00
FLCI	TSX	1,400	4	$23,882.00
XFR	TSX	1,400	6	$28,073.00
ARR	TSX	1,400	3	$10,596.00
CVO	TSX	1,400	9	$8,084.00
NCM	TSX	1,400	14	$20,658.00
ZUB	TSX	1,400	14	$38,146.00
TRZ	TSX	1,300	9	$3,689.00
XST	TSX	1,300	7	$101,202.00
XWD	TSX	1,300	13	$77,750.00
OPS	TSX	1,300	2	$3,359.00
NETZ	NEO	1,300	3	$4,318.00
XGI	TSX	1,300	2	$44,863.00
VEF	TSX	1,300	7	$53,800.00
ZDB	TSX	1,300	3	$18,656.00
GDNS	CNSX	1,300	3	$1,717.00
XMV	TSX	1,300	3	$44,724.00
TGL	TSX	1,200	11	$4,424.00
HUZ	TSX	1,200	3	$10,536.00
IBAT	CNSX	1,200	3	$4,640.00
CM.PR.S	TSX	1,200	3	$28,035.00
FCUV	TSX	1,200	4	$13,676.00
PRQ	TSX	1,200	3	$2,314.00
PPL.PF.A	TSX	1,200	2	$27,112.00
HGRO	TSX	1,200	7	$13,842.00
TD.PF.L	TSX	1,200	4	$28,272.00
ETHR	TSX	1,200	6	$7,727.00
ZDM	TSX	1,200	8	$25,917.00
HAI	TSX	1,200	2	$4,749.00
XHB	TSX	1,200	7	$21,870.00
BDI	TSX	1,100	11	$4,104.00
PTM	TSX	1,100	11	$2,357.00
HARB	TSX	1,100	5	$10,817.00
ZPS	TSX	1,100	7	$13,197.00
DXG	TSX	1,100	9	$46,322.00
BTCQ.U	TSX	1,100	9	$3,498.00
XHC	TSX	1,100	7	$67,526.00
TPRF	TSX	1,100	3	$10,368.00
RID	TSX	1,100	3	$20,481.00
AMMP	CNSX	1,000	2	$327.50
KORE	Venture	1,000	1	$95.00
DRUG	CNSX	1,000	5	$1,660.00
AIF	TSX	1,000	7	$44,489.00
LIQD	NEO	1,000	1	$250.00
FGRO	NEO	1,000	2	$9,772.00
MINE	Venture	1,000	1	$60.00

HZD	TSX	1,000	1	$26,840.00
CZO	Venture	1,000	1	$670.00
CSAV	TSX	1,000	2	$50,040.00
NXR.UN	TSX	1,000	4	$8,397.00
RBX	Venture	1,000	1	$315.00
TMQ	TSX	1,000	1	$780.00
DRR.U	TSX	1,000	3	$7,080.00
BLO	CNSX	1,000	1	$290.00
GSP	Venture	1,000	2	$195.00
YTY	Venture	1,000	1	$30.00
PBF	CNSX	1,000	1	$125.00
EVTG	NEO	1,000	2	$755.00
CUD	TSX	1,000	8	$46,281.00
BMK	Venture	1,000	1	$10.00
HED	TSX	1,000	5	$9,153.00
DEAL	Venture	1,000	1	$100.00
APLV	CNSX	1,000	1	$140.00
WGC	CNSX	1,000	1	$10.00
HPS.A	TSX	1,000	1	$15,490.00
SSA	Venture	1,000	1	$40.00
SGMD	Venture	1,000	2	$580.00
XEH	TSX	1,000	5	$24,335.00
DCMC	Venture	1,000	1	$310.00
PSB	TSX	1,000	6	$16,563.00
ADZN	Venture	1,000	1	$385.00
IGB	TSX	1,000	1	$16,970.00
QMC	Venture	1,000	1	$190.00
SEI	Venture	1,000	2	$120.00
HOT.UN	TSX	1,000	2	$2,765.00
MDMA	CNSX	1,000	1	$30.00
MNT	TSX	1,000	6	$23,000.00
EBIT.U	TSX	1,000	3	$7,244.00
MGR	Venture	1,000	1	$185.00
SIX	CNSX	1,000	1	$30.00
QIF	NEO	1,000	4	$27,610.00
OG	Venture	1,000	1	$85.00
MAV	TSX	1,000	2	$407.50
TO	CNSX	1,000	1	$70.00
PCQ	Venture	1,000	1	$80.00
CCA	TSX	1,000	8	$70,812.00
ANRG	TSX	1,000	4	$8,497.00
LAB	Venture	1,000	1	$270.00
SAND	CNSX	1,000	1	$40.00
RWB	CNSX	1,000	1	$115.00
GDM	Venture	1,000	1	$45.00
MCB	TSX	1,000	1	$940.00
THC	CNSX	1,000	1	$40.00
EGA	Venture	1,000	1	$80.00
TNX	TSX	1,000	2	$510.00
PHD	Venture	1,000	1	$35.00
TAAL	CNSX	1,000	2	$815.00
NGY	Venture	1,000	1	$35.00
AKU	TSX	1,000	3	$2,301.00
CDVA	CNSX	1,000	1	$250.00
GAME	Venture	1,000	1	$750.00
OML	Venture	1,000	1	$850.00
BTCW	Venture	1,000	1	$55.00
TSF	CNSX	1,000	1	$90.00
HBFG	CNSX	1,000	1	$100.00
KNR	NEO	1,000	5	$1,168.00
CDR	TSX	1,000	1	$320.00
OILS	CNSX	1,000	1	$75.00

MARV	Venture	1,000	1	$75.00
JZR	Venture	1,000	1	$600.00
LVT	CNSX	1,000	1	$10.00
BYL	TSX	1,000	1	$290.00
CPAU	Venture	1,000	2	$405.00
AWE	Venture	1,000	1	$65.00
CEC	Venture	1,000	1	$150.00
HBP	TSX	1,000	1	$235.00
VM	Venture	1,000	1	$95.00
SONA	CNSX	1,000	1	$80.00
NG	TSX	900	8	$5,620.00
HGR	TSX	900	4	$5,731.00
BITC.U	TSX	900	9	$5,182.00
PRN	TSX	900	9	$5,146.00
FCCV	TSX	900	6	$10,619.00
WRN	TSX	900	9	$1,507.00
MHCD	TSX	900	2	$9,577.00
BTCY	TSX	900	3	$2,771.00
AMD	NEO	900	7	$11,311.00
HXE	TSX	900	2	$23,481.00
VRIF	TSX	900	1	$20,043.00
ENGH	TSX	900	9	$25,763.00
SITU	NEO	900	2	$20,117.00
CPX.PR.I	TSX	900	2	$22,492.00
PDC	TSX	900	6	$26,161.00
VCNS	TSX	900	6	$22,149.00
VE	TSX	900	7	$21,786.00
SIS	TSX	900	9	$12,402.00
GRZ	Venture	900	3	$1,194.00
PRA	TSX	900	6	$22,744.00
WJX	TSX	900	9	$16,222.00
CSW.A	TSX	900	9	$15,764.00
SITB	NEO	900	1	$15,102.00
BDT	TSX	900	7	$5,461.00
RET.A	Venture	900	2	$1,463.00
TOT	TSX	800	8	$5,225.00
TF	TSX	800	8	$6,002.00
QUU	TSX	800	2	$114,219.00
XMM	TSX	800	5	$20,068.00
SVR	TSX	800	4	$7,456.00
NVDA	NEO	800	7	$9,456.00
BXF	TSX	800	4	$7,798.00
PET	TSX	800	5	$27,935.00
XAU	TSX	800	4	$1,282.00
XSTH	TSX	800	8	$29,066.00
FSB	TSX	800	5	$7,586.00
FLCP	TSX	800	4	$13,898.00
HEU	TSX	800	4	$30,644.00
ZNQ	TSX	800	8	$39,413.00
CM.PR.T	TSX	800	5	$19,081.00
RY.PR.H	TSX	800	3	$16,140.00
SITC	NEO	800	2	$19,104.00
ZWA	TSX	800	5	$17,304.00
ZEF	TSX	800	4	$9,080.00
REM	NEO	800	1	$10,648.00
XIG	TSX	800	3	$15,360.00
HMMJ	TSX	800	4	$4,874.00
BBD.PR.D	TSX	800	6	$15,117.00
PFMN	TSX	800	3	$10,312.00
VLB	TSX	800	6	$17,174.00
WPK	TSX	800	8	$35,357.00

ENB.PR.V	TSX	800	5	$17,864.00
NHYB	TSX	800	5	$15,934.00
GREN	CNSX	800	5	$963.00
EQB	TSX	700	6	$31,983.00
FLI	TSX	700	3	$6,424.00
FTN.PR.A	TSX	700	5	$6,822.00
PFL	TSX	700	1	$13,769.00
ZJG	TSX	700	7	$36,936.00
GOT	Venture	700	2	$835.00
IFC.PR.I	TSX	700	1	$15,120.00
XEN	TSX	700	6	$18,803.00
FFN.PR.A	TSX	700	2	$6,616.00
ZEN	Venture	700	5	$1,603.00
ETC	TSX	700	2	$3,389.00
CVE.PR.G	TSX	700	1	$14,140.00
MDNA	TSX	700	2	$746.00
REIT	TSX	700	6	$12,800.00
PPL.PR.O	TSX	700	4	$14,617.00
FCCB	TSX	700	5	$15,290.00
CRQ	NEO	700	1	$13,076.00
HAZ	TSX	700	2	$17,487.00
ZMI	TSX	700	7	$10,349.00
AND	TSX	700	7	$32,288.00
XMW	TSX	600	1	$26,046.00
CGL.C	TSX	600	4	$11,628.00
ZEQ	TSX	600	5	$14,323.00
BOS	TSX	600	6	$5,152.00
NA.PR.E	TSX	600	3	$13,706.00
BNS.PR.I	TSX	600	3	$13,674.00
CVD	TSX	600	2	$10,122.00
PGL	NEO	600	2	$11,232.00
MESH	TSX	600	1	$3,018.00
BK.PR.A	TSX	600	6	$6,024.00
PIC.A	TSX	600	6	$3,850.00
ZWP	TSX	600	5	$8,215.00
ZDJ	TSX	600	6	$27,772.00
TRVL	TSX	600	3	$9,914.00
TD.PF.K	TSX	600	5	$13,606.00
ZST.L	TSX	600	4	$32,420.00
PPL.PF.C	TSX	600	2	$14,634.00
STC	TSX	600	6	$4,441.00
SW	TSX	600	5	$25,185.00
GWO.PR.R	TSX	600	3	$11,248.00
CU.PR.F	TSX	500	3	$8,946.00
EQL.F	TSX	500	5	$11,656.00
SPG	TSX	500	1	$370.00
BWLK	Venture	500	1	$415.00
BGI.UN	TSX	500	3	$2,667.00
FFOX	Venture	500	1	$55.00
FCSW	NEO	500	1	$14,770.00
HFD	TSX	500	2	$3,151.00
HIG.U	TSX	500	1	$4,320.00
FFH.PR.H	TSX	500	4	$8,865.00
EQL	TSX	500	5	$13,418.00
ITH	TSX	500	1	$320.00
TD.PF.I	TSX	500	3	$12,502.00
OGD	TSX	500	1	$260.00
MYCO	NEO	500	1	$295.00
DLTA	Venture	500	1	$47.50
NAU	Venture	500	1	$172.50
MBA	TSX	500	1	$300.00
JUVA	CNSX	500	1	$87.50

MFC.PR.C	TSX	500	3	$9,053.00
AMB	CNSX	500	1	$152.50
EMER	CNSX	500	1	$200.00
FOOD	TSX	500	1	$450.00
LEV.WT	TSX	500	1	$600.00
EFN.PR.E	TSX	500	1	$12,425.00
ICPB	TSX	500	1	$4,635.00
SFD	TSX	500	1	$185.00
CBLU	Venture	500	1	$60.00
DRT	TSX	500	1	$305.00
PWF.PR.Z	TSX	500	3	$10,178.00
VLN	TSX	500	3	$3,123.00
JK	Venture	500	1	$60.00
ELEC	Venture	500	1	$125.00
MEND	CNSX	500	1	$125.00
PNG	Venture	500	1	$192.50
LPS	Venture	500	1	$95.00
EMM	Venture	500	1	$130.00
CYH	TSX	500	3	$9,118.00
TRP.PR.D	TSX	500	3	$8,359.00
BIP.PR.A	TSX	500	3	$8,870.00
ADN	TSX	500	1	$7,960.00
QTRH	TSX	500	3	$841.00
IRV	CNSX	500	1	$345.00
NOVR	Venture	500	1	$785.00
VEGA	CNSX	500	1	$210.00
CEM	Venture	500	1	$135.00
HECO	CNSX	500	1	$197.50
BDGI	TSX	500	5	$14,321.00
MAXQ	NEO	500	1	$60.00
PE	Venture	500	1	$295.00
ZWT	TSX	500	5	$11,605.00
LXG	Venture	500	1	$65.00
ZWK	TSX	500	3	$12,610.00
WHY	Venture	500	1	$162.50
HMBL	CNSX	500	1	$100.00
ACST	Venture	500	1	$400.00
SBBC	Venture	500	1	$125.00
MAZ.H	Venture	500	1	$70.00
SFR	Venture	500	1	$70.00
ULTH	CNSX	500	1	$115.00
INNO	CNSX	500	1	$152.50
TGED	TSX	500	2	$8,071.00
RIDH	TSX	500	1	$10,600.00
VGD	Venture	500	1	$82.50
CM.PR.P	TSX	400	2	$7,926.00
NSSB	TSX	400	1	$3,804.00
FHI	TSX	400	2	$4,374.00
AT	TSX	400	3	$964.00
BCE.PR.R	TSX	400	2	$5,816.00
MREL	TSX	400	2	$4,530.00
CFW	TSX	400	4	$2,115.00
VIDY	TSX	400	2	$8,702.00
SPPP	TSX	400	4	$7,701.00
FCIM	TSX	400	4	$3,125.00
FCCM	TSX	400	2	$3,644.00
WN.PR.E	TSX	400	2	$7,546.00
XDG	TSX	400	2	$8,293.00
D.UN	TSX	400	4	$6,380.00
CPX.PR.C	TSX	400	2	$8,408.00
DXP	TSX	400	4	$7,800.00
QBTL	TSX	400	4	$7,872.00

HXS	TSX	400	3	$19,900.00
GWO.PR.L	TSX	400	2	$8,862.00
TD.PF.B	TSX	400	3	$7,969.00
IDG	TSX	400	4	$776.00
ZRR	TSX	400	2	$6,134.00
QCD	TSX	400	3	$11,869.00
FTS.PR.G	TSX	400	2	$7,058.00
WN.PR.C	TSX	400	3	$8,068.00
XCV	TSX	400	4	$11,957.00
SRIU	NEO	400	1	$6,452.00
VVL	TSX	400	4	$14,193.00
CESG.B	NEO	400	1	$8,984.00
XMH	TSX	400	3	$8,116.00
ZGI	TSX	400	3	$16,758.00
CMAG	TSX	400	4	$9,525.00
BCE.PR.K	TSX	400	2	$5,606.00
BAM.PR.N	TSX	400	3	$7,212.00
APR.UN	TSX	400	3	$5,133.00
PWF.PR.H	TSX	400	2	$8,898.00
BMO.PR.S	TSX	400	2	$8,190.00
CNE	TSX	400	4	$779.00
WN.PR.D	TSX	400	2	$8,028.00
GURU	TSX	400	3	$1,452.00
TPU	TSX	400	4	$11,240.00
ZSU	TSX	400	1	$5,144.00
FTS.PR.F	TSX	400	2	$7,932.00
XMI	TSX	400	2	$11,950.00
PYF	TSX	400	2	$6,796.00
VMD	TSX	400	4	$3,204.00
PWF.PR.F	TSX	400	2	$8,168.00
BAM.PR.C	TSX	400	2	$5,060.00
POW.PR.B	TSX	400	2	$8,170.00
HBU	TSX	400	2	$3,563.00
FFH	TSX	300	3	$191,357.00
DS	TSX	300	3	$2,416.00
TH	TSX	300	3	$935.00
REAX	TSX	300	3	$613.00
CINF	TSX	300	2	$6,590.00
CWW	TSX	300	1	$12,270.00
HFIN	TSX	300	2	$3,750.00
FFH.PR.K	TSX	300	3	$5,780.00
ENB.PF.K	TSX	300	2	$6,902.00
BAM.PR.X	TSX	300	2	$4,744.00
MRG.UN	TSX	300	3	$4,508.00
MDF	TSX	300	3	$675.00
SRIB	NEO	300	1	$5,391.00
SLF.PR.D	TSX	300	2	$5,317.00
ZIC.U	TSX	300	1	$3,678.00
SLF.PR.C	TSX	300	2	$5,310.00
CEW	TSX	300	2	$4,258.00
BAM.PF.C	TSX	300	2	$5,439.00
NA.PR.G	TSX	300	2	$6,823.00
XSEA	TSX	300	1	$5,493.00
FLCD	NEO	300	1	$7,197.00
TRP.PR.G	TSX	300	2	$5,715.00
FC	TSX	300	3	$3,459.00
XSC	TSX	300	1	$5,172.00
GWO.PR.H	TSX	300	2	$5,653.00
OIII	Venture	300	1	$360.00
FIH.U	TSX	300	1	$2,802.00
FAF	TSX	300	1	$468.00
ZFS	TSX	300	3	$3,984.00

TLV	TSX	300	3	$8,384.00
NFLX	NEO	300	2	$2,958.00
BAM.PR.T	TSX	300	2	$4,459.00
VXC	TSX	300	2	$12,445.00
EAUT	NEO	300	1	$3,921.00
NPI.PR.C	TSX	300	3	$7,206.00
VNP	TSX	300	2	$532.00
GMG	Venture	300	1	$906.00
GSY	TSX	300	3	$32,191.00
SFTC	TSX	300	2	$6,261.00
BYD	TSX	300	3	$52,471.00
VGH	TSX	300	3	$13,656.00
DCBO	TSX	300	3	$11,242.00
EDGF	TSX	300	3	$2,483.00
EAFT	NEO	300	2	$2,025.00
FORA	TSX	300	3	$3,004.00
MND	TSX	300	3	$520.00
ESGE	TSX	300	2	$7,324.00
BEP.PR.R	TSX	300	1	$6,294.00
ROOT	TSX	300	3	$840.00
BAM.PF.A	TSX	300	2	$6,177.00
CMDO	TSX	300	2	$5,654.00
FCGB.U	TSX	300	3	$4,693.00
IFC.PR.G	TSX	300	3	$5,875.00
RUD.U	TSX	300	3	$9,642.00
BMO.PR.T	TSX	300	2	$5,910.00
CVE.PR.C	TSX	300	2	$6,133.00
EPRX	TSX	300	3	$665.00
XHD	TSX	300	3	$8,451.00
SLF.PR.E	TSX	300	2	$5,462.00
ENS.PR.A	TSX	300	3	$2,949.00
ENB.PR.D	TSX	300	2	$5,394.00
ZGQ	TSX	200	2	$8,106.00
RY.PR.Z	TSX	200	1	$4,016.00
WSHR	NEO	200	1	$4,584.00
CPX.PR.K	TSX	200	1	$5,038.00
ZWS	TSX	200	1	$3,550.00
TRP.PR.E	TSX	200	2	$3,277.00
HXX	TSX	200	2	$5,843.00
AGSG	NEO	200	1	$4,782.00
BPO.PR.R	TSX	200	1	$3,078.00
GDV.PR.A	TSX	200	1	$1,920.00
ZGRO	TSX	200	2	$6,552.00
CROP	TSX	200	1	$3,626.00
BRE	TSX	200	2	$2,636.00
CPX.PR.A	TSX	200	1	$2,760.00
PBD	TSX	200	2	$3,290.00
FCID	TSX	200	1	$3,880.00
DXC	TSX	200	2	$6,067.00
TQGM	TSX	200	2	$2,745.00
ZIC	TSX	200	2	$3,314.00
SLF.PR.J	TSX	200	1	$2,960.00
WN.PR.A	TSX	200	1	$4,654.00
POW.PR.A	TSX	200	1	$4,230.00
BEP.PR.M	TSX	200	1	$4,332.00
TECH	TSX	200	1	$1,474.00
BAM.PF.F	TSX	200	1	$3,626.00
MIC.PR.A	TSX	200	2	$3,919.00
MVRS	NEO	200	2	$1,568.00
EMA.PR.L	TSX	200	1	$3,570.00
MSFT	NEO	200	2	$3,552.00
BPYP.PR.A	TSX	200	2	$5,106.00

CU.PR.E	TSX	200	1	$3,900.00
ALA.PR.A	TSX	200	2	$2,928.00
PWF.PR.O	TSX	200	1	$4,420.00
GWO.PR.P	TSX	200	1	$4,200.00
SXP	TSX	200	1	$846.00
PXU.F	TSX	200	2	$8,971.00
STGO	TSX	200	2	$192.00
XEM	TSX	200	1	$5,300.00
HLS	TSX	200	2	$1,877.00
TD.PF.D	TSX	200	1	$4,184.00
IFC.PR.C	TSX	200	1	$3,576.00
STPL	TSX	200	2	$4,473.00
BGU	TSX	200	1	$6,096.00
BAM.PF.B	TSX	200	2	$3,618.00
TD.PF.E	TSX	200	1	$4,244.00
EMA.PR.J	TSX	200	1	$4,700.00
TRP.PR.C	TSX	200	1	$2,520.00
GWO.PR.N	TSX	200	1	$2,648.00
MXU	TSX	200	1	$3,628.00
DGRC	TSX	200	2	$6,172.00
PID	TSX	200	1	$3,324.00
ENB.PF.V	TSX	200	1	$4,008.00
CYBR	TSX	200	2	$6,793.00
PZW	TSX	200	2	$5,174.00
BLCO	TSX	200	2	$4,253.00
ZGD	TSX	200	2	$11,132.00
VGG	TSX	200	2	$12,789.00
LNF	TSX	200	2	$3,199.00
BCE.PR.J	TSX	200	1	$3,554.00
CWB.PR.B	TSX	200	1	$3,700.00
NSCC	TSX	200	2	$4,190.00
PMIF.U	TSX	200	1	$3,694.00
FCIV	TSX	200	2	$4,561.00
EIT.PR.B	TSX	200	1	$4,850.00
ZJK	TSX	200	2	$3,335.00
RY.PR.N	TSX	200	1	$4,380.00
TRI.PR.B	TSX	200	1	$2,786.00
NETZ.WT	NEO	200	1	$266.00
FXM	TSX	200	2	$3,730.00
TD.PF.J	TSX	200	1	$4,578.00
DNG	TSX	200	1	$530.00
BPO.PR.G	TSX	200	1	$4,110.00
XMD	TSX	200	1	$5,404.00
ENB.PR.Y	TSX	200	1	$3,066.00
ARTG	Venture	200	1	$792.00
CGLO	TSX	200	2	$3,916.00
BMO.PR.Y	TSX	200	1	$4,258.00
HXQ	TSX	200	1	$8,738.00
EMA.PR.H	TSX	200	1	$4,518.00
PWF.PR.L	TSX	200	1	$3,998.00
ENB.PF.U	TSX	200	1	$3,960.00
NA.PR.W	TSX	200	1	$3,916.00
DF.PR.A	TSX	200	1	$1,880.00
BCE.PR.Q	TSX	200	1	$3,950.00
CARE	TSX	200	1	$462.00
CF.PR.A	TSX	200	1	$3,150.00
OBE	TSX	200	2	$1,920.00
PBL	TSX	100	1	$1,834.00
BESG	TSX	100	1	$1,603.00
TC	TSX	100	1	$5,398.00
ZID	TSX	100	1	$3,639.00

HULC	TSX	100	1	$5,813.00
PDF	TSX	100	1	$2,843.00
XEU	TSX	100	1	$2,072.00
OSP.PR.A	TSX	100	1	$953.00
CIU.PR.A	TSX	100	1	$1,796.00
DGR.B	TSX	100	1	$3,536.00
MFC.PR.L	TSX	100	1	$1,690.00
TTP	TSX	100	1	$2,113.00
ZDI	TSX	100	1	$1,694.00
ZINN	TSX	100	1	$2,048.00
BAM.PF.H	TSX	100	1	$2,475.00
REUN	TSX	100	1	$202.00
ELO	Venture	100	1	$334.00
BEP.PR.G	TSX	100	1	$2,498.00
MKP	TSX	100	1	$1,448.00
FFH.PR.G	TSX	100	1	$1,500.00
VCB	TSX	100	1	$2,253.00
ZGEN	TSX	100	1	$1,950.00
FFH.PR.C	TSX	100	1	$1,908.00
ZMMK	TSX	100	1	$5,000.00
ENB.PR.T	TSX	100	1	$1,664.00
GWO.PR.G	TSX	100	1	$2,044.00
CLU	NEO	100	1	$3,879.00
DIS	NEO	100	1	$1,170.00
NPRF	TSX	100	1	$2,047.00
TA.PR.F	TSX	100	1	$1,931.00
BIK.PR.A	TSX	100	1	$2,401.00
ZSB	TSX	100	1	$4,624.00
CMAR	TSX	100	1	$1,807.00
ETHR.U	TSX	100	1	$586.00
HCA	TSX	100	1	$2,119.00
UDIV	TSX	100	1	$1,085.00
LB.PR.H	TSX	100	1	$1,775.00
ALA.PR.G	TSX	100	1	$1,774.00
ODV	Venture	100	1	$629.00
TECI	TSX	100	1	$482.00
BPO.PR.I	TSX	100	1	$1,948.00
TA.PR.H	TSX	100	1	$2,290.00
XDU	TSX	100	1	$2,404.00
BAM.PR.B	TSX	100	1	$1,268.00
DC.A	TSX	100	1	$132.00
TMEC	TSX	100	1	$1,606.00
HURA	TSX	100	1	$2,311.00
NAHF	NEO	100	1	$1,119.00
HCLN	TSX	100	1	$1,245.00
BAM.PF.G	TSX	100	1	$1,725.00
GFP	TSX	100	1	$155.00
NUBF	TSX	100	1	$2,223.00
HHL.U	TSX	100	1	$785.00
DXIF	TSX	100	1	$1,649.00
BANK	TSX	100	1	$711.00
ZPW	TSX	100	1	$1,348.00
XBAL	TSX	100	1	$2,329.00
HFG	TSX	100	1	$1,862.00
PWF.PR.S	TSX	100	1	$1,850.00
PVS.PR.H	TSX	100	1	$2,405.00
III	TSX	100	1	$244.00
CGO	TSX	100	1	$5,466.00
BTCY.B	TSX	100	1	$350.00
CRP	TSX	100	1	$269.00
VVO	TSX	100	1	$2,978.00

ELF.PR.F	TSX	100	1	$2,041.00
RPS	NEO	100	1	$2,008.00
SGML	Venture	100	1	$3,590.00
VXM.B	TSX	100	1	$1,999.00
FFH.PR.D	TSX	100	1	$1,980.00
BAM.PR.Z	TSX	100	1	$2,084.00
ZUD	TSX	100	1	$2,374.00
INCR.U	TSX	100	1	$446.00
TILV	TSX	100	1	$1,276.00
GDV	TSX	100	1	$1,015.00
HTB	TSX	100	1	$5,398.00
BPO.PR.X	TSX	100	1	$1,150.00
FN	TSX	100	1	$3,594.00
UHD	NEO	100	1	$1,968.00
DXB	TSX	100	1	$1,794.00
TD.PF.M	TSX	100	1	$2,415.00
MFC.PR.K	TSX	100	1	$1,866.00
CHPS	TSX	100	1	$1,710.00
BPO.PR.T	TSX	100	1	$1,699.00
TPE	TSX	100	1	$1,587.00
ZWG	TSX	100	1	$2,587.00
PIC.PR.A	TSX	100	1	$1,390.00
HYBR	TSX	100	1	$806.00
TDB	TSX	100	1	$1,307.00
TCSB	TSX	100	1	$1,421.00
BCE.PR.A	TSX	100	1	$1,700.00
TCLV	TSX	100	1	$1,872.00
QQCC	TSX	100	1	$477.00
MWMN	NEO	100	1	$3,518.00
XQLT	TSX	100	1	$2,395.00
VMC	Venture	100	1	$140.00
BCE.PR.M	TSX	100	1	$1,435.00
FSL	TSX	100	1	$1,641.00
BRAG	TSX	100	1	$570.00
UDIV.B	TSX	100	1	$1,140.00
GH	TSX	100	1	$780.00
QETH.U	TSX	100	1	$2,013.00
XUH	TSX	100	1	$3,083.00
ERE.UN	TSX	100	1	$288.00
PIF	TSX	100	1	$1,610.00
FFH.PR.J	TSX	100	1	$1,853.00
GDI	TSX	100	1	$4,284.00
XHU	TSX	100	1	$2,622.00
ALA.PR.E	TSX	100	1	$2,029.00
HRX	TSX	100	1	$1,190.00
CGHY	TSX	100	1	$907.00
NPI.PR.A	TSX	100	1	$1,634.00
RTA	NEO	100	1	$2,539.00
MWD	TSX	100	1	$2,375.00
PAY	TSX	100	1	$504.00
ZHP	TSX	100	1	$1,989.00
GWO.PR.S	TSX	100	1	$2,049.00
LIFE	TSX	100	1	$2,000.00