TRADELOGIQ

Tradelogiq Markets Inc
TRADELOGIQ.com

OMEGA ATS DAILY REPORT

Trading Activity for December 30th, 2022

Volume	Trades	Value
57,497,491.00	94,556.00	$424,096,359.14

SYMBOL	MARKET	VOLUME	TRADES	VALUE
TCF	CNSX	5,064,000	34	$2,202,802.50
RML	Venture	1,520,000	344	$72,920.00
FCU	TSX	818,000	209	$653,395.00
PEGA	Venture	801,000	6	$12,025.00
ATH	TSX	753,500	634	$1,802,029.00
XIU	TSX	701,400	1,043	$20,764,456.00
HNU	TSX	698,000	1,094	$3,882,526.00
AR	TSX	603,500	152	$312,925.00
C	Venture	570,000	15	$12,435.00
IBO	Venture	564,000	11	$10,025.00
PGM.H	Venture	562,000	50	$10,435.00
HISA	NEO	519,265	92	$25,968,477.65
CAT	CNSX	511,000	7	$10,220.00
DIAM	TSX	485,000	26	$35,315.00
ACB	TSX	453,500	3,064	$554,473.00
MOON	Venture	420,000	5	$4,200.00
GOAT	CNSX	400,000	2	$2,000.00
GXU	Venture	387,500	92	$70,100.00
VXTR	Venture	378,500	168	$95,907.50
GTE	TSX	371,500	1,112	$499,326.00
BTE	TSX	367,700	844	$2,219,481.50
BSK	Venture	365,000	26	$33,927.50
SOIL.WT	Venture	360,000	26	$5,400.00
STND	Venture	329,000	36	$19,285.00
MRG.DB.A	TSX	309,000	16	$309,000.00
HQD	TSX	289,900	165	$2,739,031.00
NFTX	NEO	285,000	23	$20,920.00
NILI	Venture	282,500	82	$92,547.50
AQN	TSX	278,700	1,779	$2,454,875.00
FLOW	TSX	269,000	151	$49,960.00
BTCC.B	TSX	266,400	174	$858,548.50
TM	Venture	264,500	41	$36,395.00
ABRA	Venture	259,500	57	$89,090.00
DOC	Venture	243,500	35	$43,522.50
BXR	Venture	240,000	2	$3,600.00
HUT	TSX	239,700	339	$268,954.00
SCZ	Venture	234,500	90	$94,912.50
CCHW	CNSX	234,500	732	$237,000.00
ZEB	TSX	234,300	341	$7,868,324.50
YTY	Venture	225,000	10	$4,915.00
SJR.B	TSX	214,200	1,169	$8,378,820.50
HQU	TSX	212,200	163	$1,659,473.50
K	TSX	202,200	760	$1,114,952.50
SU	TSX	200,700	1,421	$8,608,049.50
BB	TSX	198,900	1,486	$870,202.50
NUG	Venture	196,000	10	$2,905.00

TAL	Venture	194,500	44	$129,715.00
AEC	Venture	192,000	18	$11,180.00
OGI	TSX	190,300	484	$201,019.00
HSU	TSX	188,500	120	$2,360,130.50
QYOU	Venture	183,000	22	$16,075.00
BSX	TSX	181,000	16	$14,645.00
TVE	TSX	178,200	573	$787,570.50
LOVE	Venture	173,000	11	$16,305.00
HND	TSX	167,300	302	$4,833,623.50
GEM	Venture	165,000	6	$7,340.00
LAM	TSX	164,500	50	$75,852.50
ACME	CNSX	164,500	34	$59,310.00
HSD	TSX	161,100	87	$1,347,161.00
CVE	TSX	159,400	1,226	$4,192,139.00
WCP	TSX	158,200	1,236	$1,689,329.50
SKUR	CNSX	158,000	14	$7,865.00
CSO	Venture	157,500	46	$30,812.50
CBR	Venture	157,000	20	$20,365.00
STEM	CNSX	157,000	16	$4,475.00
BITF	TSX	152,500	141	$82,045.00
PPR	TSX	152,000	38	$19,502.50
DND	TSX	151,200	492	$2,480,984.00
T	TSX	150,600	1,156	$3,928,795.50
CXB	TSX	150,000	144	$134,240.00
ORX	Venture	149,000	5	$5,960.00
CMMC	TSX	147,100	344	$252,170.50
DM	Venture	144,000	9	$10,800.00
ROS	Venture	144,000	135	$25,387.50
AAZ	Venture	141,000	10	$7,540.00
LIO	Venture	137,000	114	$138,680.00
ABX	TSX	136,200	603	$3,161,263.00
RVV	CNSX	136,000	24	$14,480.00
TKU	Venture	135,000	13	$8,390.00
PTU	Venture	134,000	15	$7,755.00
TRP	TSX	132,200	1,239	$7,121,045.50
MFC	TSX	131,800	613	$3,185,960.50
MMEN	CNSX	131,000	26	$2,595.00
ITE	TSX	131,000	25	$52,180.00
WEED	TSX	128,200	346	$394,233.00
DMGI	Venture	128,000	24	$17,287.50
ENB	TSX	127,700	1,069	$6,771,310.50
ABN	Venture	127,000	3	$3,310.00
DML	TSX	125,700	479	$193,935.50
FOBI	Venture	125,500	51	$34,330.00
TD	TSX	124,100	1,115	$10,894,781.00
CASH	TSX	123,600	152	$6,184,920.00
PSA	TSX	122,200	164	$6,114,574.50
WML	Venture	122,000	24	$54,122.50
OCG	Venture	120,500	44	$35,762.50
HUV	TSX	118,900	169	$802,782.00
CPG	TSX	118,700	411	$1,141,310.00
PUMA	Venture	118,500	29	$23,017.50
CL	CNSX	118,400	495	$286,271.00
PULL	CNSX	118,000	3	$590.00
BNS	TSX	117,400	1,037	$7,762,656.50
DELT	CNSX	117,000	4	$3,060.00
EGLX	TSX	114,500	105	$83,835.00
AVL	TSX	113,500	18	$14,017.50
VLI	Venture	112,500	19	$13,685.00
WHY	Venture	111,500	50	$44,880.00
JUSH	CNSX	110,500	147	$109,600.00

AFM	Venture	109,000	80	$92,735.00
CURA	CNSX	107,000	491	$578,927.00
GSVR	Venture	105,500	33	$39,082.50
SAE	Venture	104,000	9	$10,870.00
QUIS	Venture	104,000	37	$81,335.00
ILI	Venture	104,000	6	$7,800.00
NGD	TSX	103,000	265	$137,851.50
POW	TSX	102,800	949	$3,273,855.50
MOZ	TSX	102,800	156	$106,281.00
YRI	TSX	102,400	411	$768,066.00
BBB	Venture	101,500	40	$29,822.50
GXE	TSX	101,100	80	$112,088.00
ROCK	Venture	100,000	2	$4,000.00
LEV	TSX	99,800	385	$303,038.00
EQX	TSX	99,600	399	$438,506.00
SHOP	TSX	99,600	839	$4,674,202.50
OCO	Venture	99,000	53	$92,075.00
TBP	TSX	99,000	9	$2,445.00
SLVR	Venture	98,500	22	$27,107.50
NCP	TSX	98,000	16	$5,300.00
AC	TSX	97,500	762	$1,900,851.00
VERT	Venture	97,000	5	$3,395.00
VSBY	CNSX	96,500	34	$16,612.50
NKG	Venture	96,000	49	$30,740.00
FANS	TSX	96,000	12	$6,155.00
VRNO	CNSX	95,600	340	$394,099.50
TSK	TSX	95,500	7	$12,500.00
CCW	Venture	93,000	6	$7,445.00
GRN	TSX	92,500	27	$45,405.00
DKL	Venture	92,000	86	$17,247.50
GRSL	Venture	91,000	14	$10,665.00
AME	Venture	89,000	9	$2,275.00
NVLH	CNSX	88,500	7	$10,437.50
PUMP	CNSX	88,000	3	$440.00
DB	Venture	88,000	9	$8,630.00
HPR	TSX	87,700	35	$654,749.00
BTO	TSX	86,300	659	$415,357.50
FF	TSX	86,000	10	$17,202.50
FAT	CNSX	85,500	26	$14,092.50
ICM	Venture	85,000	7	$6,510.00
KTN	Venture	85,000	34	$14,097.50
RHC	Venture	84,000	37	$21,902.50
BN	TSX	83,600	787	$3,572,330.00
DBG	Venture	83,500	24	$33,102.50
MGA	TSX	83,500	14	$16,762.50
DV	Venture	83,500	67	$76,840.00
FVI	TSX	82,900	257	$419,786.50
SCYB	CNSX	82,000	9	$10,952.50
CNQ	TSX	81,700	772	$6,149,450.50
NTR	TSX	81,400	803	$8,040,192.50
XEG	TSX	80,700	63	$1,259,956.00
WEE	Venture	80,000	4	$1,905.00
LSPD	TSX	79,600	687	$1,535,050.00
TLO	TSX	79,000	60	$39,072.50
XUH	TSX	78,000	6	$2,520,210.00
XBB	TSX	77,700	154	$2,118,239.00
GLXY	TSX	76,900	290	$290,078.00
FUU	Venture	76,500	60	$23,342.50
FLT	Venture	75,000	29	$20,860.00
GBC	CNSX	75,000	30	$10,132.50
BRW	Venture	74,500	41	$37,147.50
VIU	TSX	74,500	193	$2,111,660.00

NFLD	CNSX	74,000	10	$20,040.00
RGD	Venture	73,500	29	$30,102.50
ELVT	Venture	73,000	9	$8,865.00
NRM	Venture	71,000	44	$48,845.00
S	TSX	70,000	30	$35,580.00
IP	CNSX	70,000	5	$2,100.00
VTT	Venture	70,000	2	$3,150.00
PDM	Venture	70,000	20	$8,205.00
BHC	TSX	69,900	652	$592,765.50
FFNT	CNSX	69,500	47	$20,427.50
DEFI	NEO	69,000	15	$8,577.50
GBU	Venture	68,500	26	$19,717.50
CUSN	Venture	68,500	11	$19,700.00
NUMI	TSX	68,000	23	$12,225.00
BCM	Venture	68,000	41	$51,645.00
STH	Venture	66,000	15	$11,067.50
NVO	TSX	66,000	42	$18,390.00
IMG	TSX	65,800	279	$229,281.00
BMO	TSX	64,700	634	$7,943,773.00
PGE	Venture	64,500	13	$11,200.00
BYFM	CNSX	64,000	7	$2,970.00
FRI	Venture	64,000	3	$1,620.00
ROK	Venture	63,500	23	$29,832.50
NXE	TSX	63,300	357	$376,897.50
DEFN	Venture	63,000	10	$13,260.00
WNDR	TSX	62,500	20	$9,135.00
VIK	CNSX	62,000	28	$15,945.00
VAB	TSX	61,800	118	$1,376,020.50
XUS	TSX	61,200	192	$3,917,922.00
AN	Venture	60,000	28	$33,325.00
LUN	TSX	59,900	450	$498,303.50
ATD	TSX	59,700	483	$3,575,171.00
AGX	Venture	59,500	21	$22,880.00
CSTR	Venture	59,000	17	$1,375.00
WM	TSX	59,000	32	$10,820.00
TCAN	CNSX	59,000	5	$980.00
ZSP	TSX	58,800	134	$3,326,950.00
CS	TSX	58,200	481	$285,498.00
BRAU	Venture	58,000	5	$4,210.00
HBM	TSX	57,200	416	$392,606.00
KES	Venture	57,000	3	$3,610.00
IGO	Venture	56,500	11	$7,425.00
RHT	Venture	56,000	25	$27,902.50
MERG	Venture	56,000	5	$2,520.00
BLOX	CNSX	56,000	4	$560.00
TILT	NEO	56,000	4	$2,805.00
EPY	CNSX	56,000	2	$560.00
B	Venture	55,000	9	$4,530.00
PEI	Venture	55,000	10	$5,485.00
TLRY	TSX	54,600	193	$198,310.50
RPX	Venture	54,500	17	$15,525.00
XEF	TSX	54,029	224	$1,676,894.73
DEF	Venture	54,000	22	$9,100.00
CMB	Venture	54,000	10	$9,590.00
GRAT	Venture	53,500	12	$15,612.50
CNR	TSX	53,200	531	$8,568,614.00
EXRO	TSX	53,100	117	$109,070.00
CMC	Venture	53,000	17	$3,730.00
FIND	Venture	53,000	26	$22,137.50
SSVR	Venture	52,500	26	$41,380.00
CRUZ	CNSX	52,000	6	$4,080.00

PLTH	CNSX	52,000	56	$47,090.00
TRUL	CNSX	51,700	251	$522,618.00
GMTN	TSX	51,500	7	$6,770.00
PYR	TSX	51,000	41	$51,515.00
BIGG	CNSX	50,500	49	$11,412.50
ARX	TSX	50,500	482	$919,413.50
AGI	TSX	50,100	428	$684,921.00
XCB	TSX	50,034	172	$943,782.40
SSV	Venture	50,000	19	$10,002.50
AH	TSX	50,000	13	$3,025.00
SIE	Venture	50,000	1	$2,000.00
GGM	Venture	50,000	1	$1,250.00
BCE	TSX	49,800	488	$2,964,534.00
TRE	Venture	49,500	4	$6,780.00
SBB	TSX	49,400	203	$65,914.00
FR	TSX	49,000	240	$550,631.00
GQ	Venture	49,000	3	$1,470.00
MRS	Venture	49,000	16	$3,960.00
HOU	TSX	49,000	42	$740,439.00
IMO	TSX	49,000	467	$3,219,741.00
SVM	TSX	48,700	435	$194,366.00
SLF	TSX	48,200	454	$3,036,367.00
WELL	TSX	48,200	290	$136,575.00
BHS	Venture	48,000	3	$2,070.00
GTII	CNSX	47,800	345	$551,017.00
AIR	Venture	47,500	12	$6,102.50
AMY	Venture	47,500	13	$13,450.00
CP	TSX	47,400	428	$4,792,033.00
EOX	TSX	47,000	11	$3,885.00
DYA	TSX	47,000	12	$8,347.50
IAU	TSX	46,800	216	$178,800.00
LITH	Venture	46,000	17	$25,710.00
ZAC	Venture	46,000	33	$35,740.00
TRI	TSX	45,600	455	$7,038,432.00
BLDP	TSX	45,600	250	$290,774.50
NICU	Venture	45,500	22	$40,765.00
WCN	TSX	45,200	449	$8,092,344.00
BRC	Venture	45,000	13	$21,395.00
NHHH	Venture	44,500	4	$6,575.00
BLLG	CNSX	44,500	18	$10,095.00
RECO	Venture	44,500	105	$56,124.00
BMR	Venture	44,500	17	$7,577.50
NU	Venture	44,000	2	$880.00
MMN	Venture	44,000	3	$485.00
MGR	Venture	44,000	2	$1,540.00
AEM	TSX	43,500	429	$3,053,492.00
GSHR	Venture	43,500	13	$10,665.00
VIVO	TSX	43,000	6	$1,180.00
MEG	TSX	42,600	273	$798,368.50
SUP	Venture	42,500	24	$17,042.50
SX	CNSX	42,000	6	$8,080.00
BTT	Venture	42,000	4	$1,475.00
MGG	Venture	41,500	23	$7,562.50
MMG	Venture	41,500	24	$9,195.00
MIN	TSX	41,500	9	$6,305.00
HOD	TSX	41,300	58	$439,386.00
ZPR	TSX	40,900	42	$369,578.50
TCW	TSX	40,700	305	$148,525.50
XSP	TSX	40,700	78	$1,646,299.00
CVV	Venture	40,500	13	$15,152.50
CJR.B	TSX	40,500	173	$88,690.50

MKT	Venture	40,000	2	$1,400.00
TM	TSX	40,000	396	$1,139,956.50
RR	CNSX	40,000	15	$11,650.00
EAC	Venture	40,000	2	$800.00
LGD	TSX	39,500	30	$21,950.00
VLE	TSX	39,100	85	$83,898.00
BTR	Venture	39,000	20	$11,037.50
ESM	TSX	39,000	4	$2,730.00
PBX	Venture	39,000	18	$2,560.00
NOB	Venture	39,000	5	$2,475.00
USA	TSX	39,000	22	$31,010.00
EGT	Venture	38,500	10	$9,780.00
XTM	Venture	38,000	4	$2,480.00
NLR	CNSX	38,000	2	$760.00
GAL	Venture	38,000	20	$18,710.00
MAH	Venture	38,000	6	$3,230.00
OGC	TSX	37,600	212	$96,937.00
GDNP	Venture	37,500	10	$9,667.50
QBAT	CNSX	37,500	12	$14,435.00
GROW	Venture	37,500	7	$3,860.00
HIGH	Venture	37,500	12	$25,500.00
DLR	TSX	37,400	14	$515,171.50
HIVE	Venture	37,300	156	$71,009.00
VLNS	TSX	37,000	59	$33,590.00
NCU	TSX	37,000	15	$10,267.50
WEF	TSX	37,000	52	$42,753.50
SMU.UN	TSX	36,800	282	$833,525.00
DOL	TSX	36,800	339	$2,919,453.00
USGD	CNSX	36,500	16	$13,047.50
MPVD	TSX	36,500	8	$18,770.00
XIC	TSX	36,101	78	$1,112,906.85
TECT	Venture	36,000	6	$5,812.50
DN	TSX	36,000	12	$2,340.00
ANZ	Venture	36,000	2	$1,080.00
NGE	Venture	36,000	2	$240.00
FCO	Venture	36,000	2	$1,065.00
KHRN	Venture	36,000	5	$2,025.00
PMIF	TSX	35,800	60	$638,367.00
XAW	TSX	35,695	17	$1,100,829.85
TER	CNSX	35,600	118	$52,319.00
LOU	Venture	35,500	9	$18,840.00
EQTY	Venture	35,500	5	$6,497.50
CM	TSX	35,300	310	$1,932,881.00
ASEP	CNSX	35,000	5	$22,050.00
YUM	CNSX	35,000	1	$875.00
PPL	TSX	34,900	325	$1,604,709.00
SCL	TSX	34,400	293	$473,542.50
KG	Venture	34,000	10	$3,010.00
TBR	Venture	34,000	8	$6,110.00
CPD	TSX	33,700	67	$363,586.50
ZAG	TSX	33,600	29	$451,638.50
GEMS	CNSX	33,500	6	$8,422.50
AVCN	TSX	33,500	10	$13,180.00
SPA	Venture	33,500	7	$5,522.50
JJ	Venture	33,000	3	$2,570.00
HYLD	TSX	32,800	79	$383,304.00
SOL	CNSX	32,500	5	$5,037.50
TSLV	Venture	32,500	9	$9,287.50
NA	TSX	32,400	324	$2,963,067.00
NWH.UN	TSX	32,100	237	$303,000.00
NAM	Venture	32,000	4	$2,070.00
MGM	Venture	32,000	10	$5,587.50
PKK	CNSX	31,500	22	$24,795.00

NDM	TSX	31,500	18	$9,132.50
GENM	TSX	31,500	19	$24,800.00
SVE	Venture	31,500	7	$8,457.50
CG	TSX	31,400	289	$218,530.50
TECK.B	TSX	31,300	294	$1,604,713.00
MGW	CNSX	31,000	7	$1,725.00
MVY	Venture	31,000	13	$3,295.00
YGT	Venture	31,000	6	$4,825.00
GOOS	TSX	30,900	307	$740,474.00
ELD	TSX	30,800	303	$347,209.00
PNE	TSX	30,700	119	$51,592.00
WPM	TSX	30,600	306	$1,615,999.50
SRL	Venture	30,500	7	$3,992.50
MAI	Venture	30,500	11	$13,362.50
VFV	TSX	30,300	162	$2,777,892.50
IPG	Venture	30,000	3	$2,750.00
GBRC	Venture	30,000	2	$1,500.00
RDS	Venture	30,000	6	$4,150.00
CCD	Venture	30,000	1	$300.00
KGC	Venture	30,000	1	$1,500.00
RKR	Venture	30,000	7	$2,340.00
BIR	TSX	29,900	247	$281,546.00
CXXI	CNSX	29,500	25	$7,737.50
EVNI	Venture	29,500	8	$3,530.00
XTRA	TSX	29,500	18	$14,575.00
AVNT	TSX	29,500	17	$4,875.00
VSP	TSX	29,200	134	$1,836,924.00
DCMC	Venture	29,000	8	$9,755.00
MJ	CNSX	29,000	5	$615.00
CUB	TSX	29,000	7	$2,300.00
SKP	Venture	29,000	6	$2,520.00
CBIT	Venture	29,000	5	$1,295.00
APP	CNSX	29,000	6	$555.00
GWO	TSX	28,800	258	$901,301.50
SGNL	TSX	28,500	6	$9,235.00
CDPR	CNSX	28,500	57	$2,850.00
WMG	Venture	28,500	5	$2,712.50
RSLV	Venture	28,500	9	$11,345.00
WEB	Venture	28,500	6	$16,690.00
TOU	TSX	28,400	268	$1,950,575.50
TPZ	TSX	28,400	238	$598,246.00
AAV	TSX	28,400	284	$266,653.00
EMP.A	TSX	28,400	275	$1,019,537.00
VET	TSX	28,200	184	$673,894.50
TGOL	Venture	28,000	2	$1,120.00
SCAN	Venture	28,000	8	$5,910.00
LAC	TSX	27,800	226	$709,429.00
SSL	TSX	27,500	232	$194,523.50
U.UN	TSX	27,300	219	$422,168.00
WDO	TSX	27,200	227	$200,976.50
GGD	TSX	27,200	86	$59,107.00
SAP	TSX	27,000	265	$907,615.00
GRC	TSX	27,000	8	$3,167.50
VUN	TSX	26,700	134	$1,872,731.00
NGT	TSX	26,700	267	$1,698,487.00
GFL	TSX	26,500	265	$1,044,785.00
AOI	TSX	26,200	103	$64,728.00
CCO	TSX	26,100	253	$795,925.00
EU	Venture	26,100	81	$83,483.50
AYR.A	CNSX	26,000	39	$43,427.00
UNO.H	Venture	26,000	1	$260.00
CYL	Venture	26,000	3	$1,765.00

VIPR	Venture	26,000	8	$4,177.50
ALTA	Venture	25,800	6	$6,504.00
RCI.B	TSX	25,800	221	$1,650,072.50
LIS	Venture	25,500	6	$12,325.00
GWM	Venture	25,500	9	$5,692.50
VCU	Venture	25,500	10	$5,887.50
TCN	TSX	25,200	199	$262,650.50
QBR.B	TSX	25,200	206	$761,315.00
DSM	Venture	25,000	2	$1,000.00
OVT	Venture	25,000	8	$3,590.00
REVO	Venture	25,000	5	$6,690.00
IAN	CNSX	25,000	2	$950.00
XRE	TSX	24,800	45	$410,404.50
DGS	TSX	24,700	109	$142,959.50
CEU	TSX	24,400	135	$67,016.50
ALLI	NEO	24,200	22	$25,941.00
QSR	TSX	24,200	235	$2,114,102.50
SLS	TSX	24,100	67	$150,860.50
BIP.UN	TSX	24,100	237	$1,014,157.00
KS	Venture	24,000	4	$990.00
TRAC	CNSX	24,000	6	$6,895.00
WKG	Venture	24,000	2	$1,440.00
IVN	TSX	23,900	180	$256,889.50
ERF	TSX	23,800	227	$567,765.00
H	TSX	23,600	231	$856,802.00
PIPE	TSX	23,400	105	$70,019.50
CR	TSX	23,200	163	$130,302.50
EOG	Venture	23,000	6	$6,857.50
HZU	TSX	23,000	40	$542,200.00
BTCC.U	TSX	23,000	10	$69,272.00
TLG	TSX	23,000	11	$11,157.50
CJ	TSX	22,900	156	$173,454.00
FIE	TSX	22,800	55	$149,912.50
CGX	TSX	22,700	92	$182,452.50
SGLD	TSX	22,500	5	$3,432.50
LLG	Venture	22,500	7	$3,600.00
GIL	TSX	22,500	218	$828,051.00
CTS	TSX	22,500	170	$101,694.50
SIL	TSX	22,500	216	$182,257.50
RVG	Venture	22,500	14	$13,880.00
BTCC	TSX	22,400	27	$72,143.00
CRON	TSX	22,400	109	$76,545.00
SSRM	TSX	22,300	222	$471,809.50
ZWU	TSX	22,200	23	$255,009.50
BBD.B	TSX	22,000	159	$1,149,744.00
SCRN	CNSX	22,000	2	$660.00
EXN	TSX	22,000	11	$10,832.50
AGRA	CNSX	22,000	1	$220.00
HWG	CNSX	22,000	8	$7,260.00
HWX	TSX	21,800	214	$127,665.00
WPRT	TSX	21,700	60	$22,454.00
VEXT	CNSX	21,500	7	$5,495.00
GASX	Venture	21,500	31	$18,410.00
GMA	Venture	21,500	3	$2,590.00
VPT	Venture	21,500	2	$5,590.00
MOGO	TSX	21,500	35	$15,977.50
CNC	Venture	21,400	44	$44,043.00
FOXY	CNSX	21,000	2	$210.00
TBX	Venture	21,000	6	$7,355.00
OILS	CNSX	21,000	2	$1,050.00
CIA	TSX	21,000	196	$140,544.50

PSYB	Venture	21,000	6	$735.00
VG	Venture	21,000	4	$3,867.50
MBLM	CNSX	21,000	3	$420.00
GGI	Venture	20,500	8	$4,220.00
CMET	CNSX	20,500	2	$3,410.00
OPHR	Venture	20,500	2	$2,870.00
CYM	Venture	20,500	3	$8,087.50
ADK	Venture	20,500	7	$5,865.00
FUTR	CNSX	20,000	2	$600.00
ECN	TSX	20,000	146	$55,888.00
POND	Venture	20,000	7	$1,500.00
MOS	Venture	20,000	1	$300.00
EMN	Venture	20,000	6	$5,945.00
ATCM	CNSX	20,000	3	$4,785.00
BAY	Venture	20,000	1	$500.00
OGO	Venture	20,000	1	$2,800.00
NCLR	CNSX	20,000	5	$1,930.00
SMY	Venture	20,000	6	$1,750.00
PNPN	Venture	20,000	1	$3,800.00
ICON	Venture	20,000	1	$400.00
REX	Venture	20,000	1	$800.00
KUB.H	Venture	20,000	1	$500.00
SIA	TSX	19,800	105	$215,119.00
FSB	TSX	19,700	20	$187,370.00
NPI	TSX	19,600	186	$731,558.00
EFX	TSX	19,500	192	$166,399.50
FTS	TSX	19,500	194	$1,060,150.00
BIG	Venture	19,500	4	$3,155.00
FMC	Venture	19,500	4	$1,785.00
PXT	TSX	19,500	167	$391,580.00
CEI	Venture	19,500	19	$15,585.00
MKO	Venture	19,500	5	$2,617.50
XSB	TSX	19,200	19	$492,377.00
LQID	CNSX	19,000	2	$475.00
DAN	Venture	19,000	8	$6,997.50
BARU	Venture	19,000	3	$380.00
NBLC	Venture	19,000	4	$1,415.00
HAVN	CNSX	19,000	3	$1,555.00
TWM	TSX	18,900	48	$19,191.00
EMA	TSX	18,600	185	$967,030.00
AMK	Venture	18,500	4	$2,387.50
ATE	TSX	18,500	10	$8,227.50
ULTH	CNSX	18,500	8	$2,732.50
MTB	Venture	18,500	3	$2,060.00
FWZ	Venture	18,500	19	$18,825.00
PKT	Venture	18,500	58	$21,072.00
READ	CNSX	18,500	4	$1,935.00
ZDB	TSX	18,500	27	$264,711.00
FSY	TSX	18,500	30	$8,632.50
BSR	Venture	18,500	11	$8,120.00
DFN	TSX	18,400	89	$138,759.50
HXD	TSX	18,300	10	$133,257.00
MG	TSX	18,200	180	$1,389,631.00
ALA	TSX	18,200	155	$426,194.00
OYL	Venture	18,000	36	$29,510.00
FURY	TSX	18,000	18	$10,800.00
CALM	CNSX	18,000	3	$600.00
BABY	TSX	18,000	10	$9,265.00
SOLR	Venture	18,000	4	$1,210.00
LUM	Venture	18,000	8	$6,370.00
DMI	Venture	18,000	7	$3,537.50
SAM	TSX	17,500	5	$2,597.50

ERTH	CNSX	17,500	3	$2,020.00
ROOF	Venture	17,500	2	$2,967.50
AMMP	CNSX	17,500	11	$5,135.00
FG	Venture	17,500	2	$1,667.50
AAG	Venture	17,500	5	$4,772.50
BLX	TSX	17,400	170	$705,133.00
VEQT	TSX	17,200	60	$550,477.50
FEC	TSX	17,200	165	$211,814.00
L	TSX	17,100	171	$2,063,326.00
MAW	TSX	17,000	8	$3,852.50
LAB	Venture	17,000	7	$4,972.50
AU	Venture	17,000	11	$10,160.00
RTI	Venture	17,000	6	$100.00
BNG	TSX	17,000	2	$1,105.00
GLDC	Venture	17,000	11	$8,990.00
WIN	Venture	17,000	1	$765.00
MN	Venture	17,000	7	$2,977.50
OMM	Venture	17,000	3	$1,692.50
TIDL	CNSX	17,000	2	$1,665.00
TA	TSX	16,900	149	$205,327.00
DSV	Venture	16,800	39	$22,901.00
RY	TSX	16,700	151	$2,126,974.00
XUS.U	TSX	16,600	90	$795,099.00
APN	Venture	16,500	16	$2,340.00
SMT	TSX	16,500	11	$3,837.50
NLH	Venture	16,500	9	$4,240.00
ETHC	NEO	16,500	29	$24,394.00
FPC	Venture	16,500	5	$1,775.00
RNW	TSX	16,200	158	$181,562.50
LI	Venture	16,200	73	$45,374.00
HXQ	TSX	16,200	46	$676,329.00
LUC	TSX	16,000	11	$7,960.00
GUG	Venture	16,000	3	$1,225.00
PSYC	CNSX	16,000	4	$960.00
AE	Venture	16,000	2	$3,360.00
SPMT	CNSX	16,000	1	$640.00
MYID	Venture	16,000	2	$400.00
VCT	Venture	16,000	2	$1,040.00
CPAU	Venture	16,000	8	$7,212.50
IZO	CNSX	16,000	8	$11,055.00
PRR	CNSX	16,000	5	$1,690.00
CARE	TSX	16,000	8	$36,675.00
SDE	TSX	15,700	148	$233,707.00
HXT	TSX	15,700	25	$750,050.00
SCV	CNSX	15,500	18	$3,565.00
LEM	Venture	15,500	6	$2,360.00
AGMR	Venture	15,500	9	$4,852.50
EFN	TSX	15,500	146	$286,345.50
GFG	Venture	15,500	3	$1,550.00
WBR	TSX	15,400	39	$60,969.00
CDZ	TSX	15,300	32	$452,181.00
FOM	Venture	15,300	57	$45,095.00
XWD	TSX	15,200	88	$972,346.00
RDRS	CNSX	15,000	5	$295.00
WEST	CNSX	15,000	3	$710.00
FT	TSX	15,000	3	$1,005.00
GOCO	CNSX	15,000	6	$3,417.50
REG	Venture	15,000	8	$14,965.00
FMS	Venture	15,000	9	$6,825.00
AKMY	Venture	15,000	1	$1,350.00
SALT	Venture	15,000	49	$30,879.00

PHRX	CNSX	15,000	1	$150.00
CTOC	CNSX	15,000	4	$945.00
PNG	Venture	15,000	7	$8,600.00
PGDC	Venture	15,000	1	$300.00
SES	TSX	14,900	120	$104,482.50
AT	TSX	14,800	140	$30,861.00
KEL	TSX	14,800	100	$74,290.00
SPB	TSX	14,700	138	$165,681.00
BEPC	TSX	14,600	139	$546,080.00
YGR	TSX	14,600	75	$40,619.00
NSCI	Venture	14,500	7	$10,265.00
CSH.UN	TSX	14,400	130	$120,087.00
BAM	TSX	14,400	136	$556,014.50
HGU	TSX	14,300	18	$197,670.00
SNC	TSX	14,200	139	$337,644.00
ZWB	TSX	14,200	35	$256,578.00
EIT.UN	TSX	14,200	112	$190,175.00
GOLD	TSX	14,100	57	$21,479.50
XEQT	TSX	14,100	44	$339,120.00
WCE	Venture	14,000	4	$2,435.00
NRN	Venture	14,000	1	$560.00
DHB	Venture	14,000	5	$280.00
PPP	Venture	14,000	2	$2,250.00
DIR.UN	TSX	14,000	114	$164,081.50
NVEI	TSX	14,000	135	$482,856.00
CWEB	TSX	14,000	16	$10,225.00
LABS	TSX	14,000	3	$980.00
MNO	TSX	14,000	4	$4,877.50
SURG	Venture	14,000	28	$1,767.50
DMT	Venture	14,000	7	$1,295.00
IPT	Venture	14,000	12	$4,830.00
SLI	Venture	13,900	53	$55,896.00
CAR.UN	TSX	13,900	130	$593,911.00
DSG	TSX	13,900	139	$1,314,261.00
ISO	Venture	13,800	49	$39,333.00
MAG	TSX	13,700	129	$288,967.00
SVI	TSX	13,600	121	$81,895.50
GEI	TSX	13,500	133	$319,308.00
ART	Venture	13,500	1	$2,295.00
LUG	TSX	13,400	96	$176,650.00
CGL	TSX	13,300	47	$196,610.00
ESK	Venture	13,100	62	$13,115.00
EW	Venture	13,000	2	$975.00
CVX	Venture	13,000	6	$2,795.00
TMD	TSX	13,000	23	$11,780.00
TRIP	CNSX	13,000	3	$1,175.00
NERD	CNSX	13,000	2	$885.00
GCOM	Venture	13,000	3	$1,432.50
SVS	Venture	13,000	2	$1,235.00
API	CNSX	13,000	4	$3,765.00
NXO	Venture	13,000	1	$1,040.00
LECR	CNSX	13,000	3	$1,720.00
UGD	Venture	13,000	3	$730.00
GTWO	Venture	13,000	6	$9,070.00
AOT	TSX	13,000	6	$6,830.00
VBAL	TSX	13,000	19	$348,168.00
DNT	TSX	13,000	4	$1,980.00
YORK	Venture	13,000	7	$6,705.00
ATX	Venture	13,000	2	$10,080.00
SLV	CNSX	13,000	7	$3,760.00
PWM	Venture	13,000	7	$4,060.00
NHK	TSX	13,000	4	$4,855.00

XGGB	NEO	12,900	3	$232,975.00
XMI	TSX	12,800	126	$421,136.00
FRU	TSX	12,800	110	$201,731.00
VGRO	TSX	12,700	27	$359,603.50
VNP	TSX	12,600	19	$36,039.00
TGM	Venture	12,500	2	$2,625.00
BWLK	Venture	12,500	7	$10,045.00
OM	Venture	12,500	6	$2,537.50
NGC	Venture	12,500	9	$5,860.00
LIT	Venture	12,500	5	$3,080.00
ENW	Venture	12,500	6	$5,170.00
MEDA	CNSX	12,500	4	$2,855.00
RIT	TSX	12,400	38	$199,233.00
URC	Venture	12,400	70	$38,775.00
FSZ	TSX	12,400	118	$106,620.50
CHE.UN	TSX	12,300	114	$110,328.00
BLU	TSX	12,300	123	$136,042.00
NXF	TSX	12,200	27	$75,683.00
HR.UN	TSX	12,100	82	$146,661.00
BTCX.B	TSX	12,100	18	$40,099.00
PUL	Venture	12,000	1	$900.00
TGOD	CNSX	12,000	1	$4,080.00
ROX	Venture	12,000	2	$950.00
FORZ	TSX	12,000	2	$2,100.00
FNI	CNSX	12,000	2	$650.00
GPG	Venture	12,000	3	$3,010.00
PM	CNSX	12,000	5	$1,777.50
BHSC	CNSX	12,000	3	$3,400.00
DBO	TSX	12,000	1	$1,080.00
BNCH	Venture	12,000	1	$4,800.00
CYP	Venture	12,000	15	$10,460.00
BTC	CNSX	12,000	1	$300.00
CWC	Venture	12,000	1	$2,760.00
NFI	TSX	12,000	116	$114,390.50
MIR	Venture	12,000	3	$755.00
CN	Venture	12,000	2	$1,230.00
PNGC	CNSX	12,000	2	$180.00
CANN	CNSX	12,000	7	$280.00
LFST	Venture	12,000	7	$660.00
SGY	TSX	11,900	100	$106,925.00
BVCI	CNSX	11,700	14	$11,342.00
VBU	NEO	11,600	71	$251,537.00
SUU	Venture	11,500	4	$3,580.00
TTX	CNSX	11,500	2	$1,257.50
SBBC	Venture	11,500	3	$2,752.50
AUCU	CNSX	11,500	2	$1,380.00
MARV	Venture	11,500	2	$1,135.00
ELEF	TSX	11,500	10	$4,522.50
SBMI	Venture	11,500	3	$2,357.50
KMP.UN	TSX	11,400	113	$185,239.00
MMED	NEO	11,400	66	$34,647.00
ARE	TSX	11,400	111	$103,718.00
GLO	TSX	11,400	59	$39,492.00
IAG	TSX	11,300	113	$897,893.00
BEP.UN	TSX	11,300	95	$385,743.00
IFP	TSX	11,300	112	$239,331.00
ELBM	Venture	11,200	83	$24,977.00
HDIV	TSX	11,200	24	$173,042.00
ZWC	TSX	11,200	23	$191,723.50
TXF	TSX	11,100	18	$143,655.00
ETHH.B	TSX	11,100	10	$63,067.00

BIOV	CNSX	11,000	2	$1,265.00
ZOMD	Venture	11,000	4	$1,825.00
MRM	CNSX	11,000	2	$575.00
JET	NEO	11,000	7	$9,875.00
ACRG.A.U	CNSX	11,000	3	$5,232.50
PNN	Venture	11,000	2	$110.00
AMM	TSX	11,000	5	$3,482.50
VO	Venture	11,000	6	$2,945.00
GCX	Venture	11,000	2	$655.00
PESO	Venture	11,000	2	$1,210.00
TRA	Venture	11,000	1	$165.00
PHA	Venture	11,000	5	$4,030.00
BAC	CNSX	11,000	1	$770.00
ETHX.B	TSX	11,000	14	$63,848.00
QCCU	Venture	11,000	3	$1,720.00
EMO	Venture	11,000	8	$7,105.00
KNC	Venture	11,000	2	$605.00
NPTH	Venture	11,000	3	$1,980.00
HHL	TSX	10,900	43	$89,286.00
CWB	TSX	10,800	108	$259,562.00
OSK	TSX	10,800	70	$37,656.00
PRMW	TSX	10,700	107	$225,348.00
DIV	TSX	10,600	44	$31,634.00
XQQ	TSX	10,600	50	$885,017.00
ABST	TSX	10,600	93	$148,370.00
CAS	TSX	10,600	101	$89,669.00
MUN	Venture	10,500	4	$1,880.00
GSP	Venture	10,500	3	$1,462.50
TRYP	CNSX	10,500	4	$1,095.00
FDY	TSX	10,500	3	$5,460.00
EPL	Venture	10,500	2	$1,995.00
BNKR	CNSX	10,500	2	$1,735.00
IB	Venture	10,500	4	$1,375.00
FTEL	CNSX	10,500	5	$1,505.00
STEP	TSX	10,200	42	$53,900.50
SGD	CNSX	10,100	22	$28,581.00
IFC	TSX	10,100	100	$1,983,797.00
NGMD	Venture	10,000	1	$450.00
GQC	Venture	10,000	6	$1,527.50
BMET	Venture	10,000	3	$1,225.00
ZCS	TSX	10,000	12	$130,288.00
BRG	Venture	10,000	1	$300.00
APLI	TSX	10,000	3	$455.00
LOT	Venture	10,000	1	$400.00
SQD	Venture	10,000	2	$1,100.00
BEA	Venture	10,000	1	$450.00
ASND	TSX	10,000	1	$2,450.00
JOR	Venture	10,000	1	$750.00
CGD	Venture	10,000	1	$200.00
COIN	NEO	10,000	3	$1,107.50
PERU	Venture	10,000	1	$950.00
ULTA	CNSX	10,000	1	$600.00
ENBI	CNSX	10,000	2	$250.00
RRI	Venture	10,000	1	$1,350.00
CAND	Venture	10,000	8	$700.00
KEY	TSX	10,000	96	$295,345.50
CAE	TSX	10,000	96	$263,204.00
COCO	Venture	10,000	1	$450.00
KC	Venture	10,000	2	$2,300.00
SCLT	Venture	10,000	1	$700.00
AUU	Venture	10,000	1	$300.00
MTU	Venture	10,000	1	$250.00

FNV	TSX	10,000	100	$1,842,631.00
ELEM	CNSX	10,000	1	$1,500.00
TVC	Venture	10,000	2	$220.00
CYBN	NEO	10,000	9	$3,950.00
VUL	Venture	10,000	1	$3,600.00
BDR	CNSX	10,000	1	$850.00
BANK	TSX	9,900	10	$72,950.00
REI.UN	TSX	9,900	98	$208,687.00
INE	TSX	9,700	94	$157,881.00
CTC.A	TSX	9,700	93	$1,374,721.00
VBG	NEO	9,600	56	$217,930.00
OTEX	TSX	9,500	82	$381,101.00
AVCR	Venture	9,500	2	$2,962.50
ZFL	TSX	9,500	16	$126,146.00
TKO	TSX	9,500	46	$18,982.00
XSU	TSX	9,400	29	$324,329.00
VDY	TSX	9,400	29	$387,907.00
SEA	TSX	9,400	94	$158,526.00
ZCN	TSX	9,200	17	$238,902.00
SGR.UN	TSX	9,100	62	$135,903.00
XEI	TSX	9,100	16	$222,560.00
PSK	TSX	9,100	89	$196,297.00
NUAG	TSX	9,100	67	$27,746.00
KALO	Venture	9,000	1	$1,080.00
NBM	Venture	9,000	8	$1,902.50
WG	CNSX	9,000	1	$675.00
SOU	Venture	9,000	10	$7,470.00
LXG	Venture	9,000	3	$1,397.50
TXP	TSX	9,000	12	$8,260.00
MUSH	Venture	9,000	5	$720.00
VIS	Venture	9,000	1	$135.00
CBLU	Venture	9,000	1	$630.00
CU	TSX	9,000	87	$330,638.00
IPCI	TSX	9,000	1	$855.00
CDVA	CNSX	9,000	3	$1,912.50
VR	CNSX	9,000	3	$740.00
ATMO	CNSX	9,000	3	$125.00
HELI	Venture	9,000	4	$2,087.50
CZO	Venture	9,000	6	$5,470.00
EMPR	Venture	9,000	6	$3,595.00
GSQ	CNSX	9,000	2	$1,160.00
AIML	CNSX	9,000	2	$565.00
CRVC	CNSX	9,000	1	$225.00
MBX	TSX	9,000	7	$3,575.00
QCA	CNSX	9,000	2	$660.00
KLM	Venture	9,000	2	$90.00
PTI.UN	TSX	8,800	7	$61,367.00
ZCM	TSX	8,700	21	$125,852.00
TXG	TSX	8,600	80	$133,501.00
FJFB	NEO	8,600	6	$149,163.00
ETHX.U	TSX	8,600	3	$46,028.00
FRII	TSX	8,600	7	$19,180.00
ESI	TSX	8,600	68	$29,337.00
DRT	TSX	8,500	13	$5,910.00
NB	TSX	8,500	17	$8,577.00
AXE	Venture	8,500	4	$2,715.00
ACRG.B.U	CNSX	8,500	4	$5,705.00
GAU	TSX	8,500	11	$5,865.00
TIE	Venture	8,500	6	$4,880.00
TN	CNSX	8,500	7	$1,885.00
AMC	TSX	8,500	46	$36,502.00
WWT	Venture	8,500	2	$1,167.50

ACT	CNSX	8,500	7	$7,795.00
MRU	TSX	8,500	84	$639,648.00
VRR	Venture	8,500	2	$1,020.00
SPI	Venture	8,500	2	$977.50
LIF	TSX	8,400	84	$281,865.00
EDR	TSX	8,200	36	$35,920.50
PAAS	TSX	8,200	70	$180,742.50
HULC.U	TSX	8,200	19	$364,857.00
TTP	TSX	8,100	39	$178,462.00
GRT.UN	TSX	8,100	77	$559,998.00
CIX	TSX	8,100	72	$109,289.00
TAAT	CNSX	8,000	3	$2,640.00
SOP.H	Venture	8,000	1	$320.00
MOOO	CNSX	8,000	3	$3,050.00
TUD	Venture	8,000	8	$8,200.00
SZLS	TSX	8,000	3	$520.00
AZM	Venture	8,000	4	$5,920.00
OBRN	CNSX	8,000	2	$6,430.00
AQS	Venture	8,000	1	$280.00
MMA	Venture	8,000	3	$1,722.50
AVN	Venture	8,000	7	$4,200.00
ADZ	Venture	8,000	1	$560.00
MIS	CNSX	8,000	1	$440.00
SPOT	Venture	8,000	2	$1,722.50
VCN	TSX	7,900	28	$310,036.00
VDU	TSX	7,700	29	$275,331.00
NOA	TSX	7,700	76	$138,597.00
XMU	TSX	7,700	71	$506,822.00
ATZ	TSX	7,700	77	$363,939.50
BNRE	TSX	7,600	67	$323,228.00
TEC	TSX	7,600	21	$155,986.00
NVA	TSX	7,600	72	$94,384.00
MPM	Venture	7,500	7	$1,480.00
NCAU	Venture	7,500	2	$1,725.00
PGLD	Venture	7,500	4	$1,802.50
JUVA	CNSX	7,500	2	$700.00
STE	Venture	7,500	5	$4,470.00
SGMD	Venture	7,500	6	$3,375.00
WFG	TSX	7,500	75	$740,083.00
RYR	Venture	7,500	2	$867.50
WIL	Venture	7,500	3	$5,185.00
BETR	CNSX	7,500	3	$1,140.00
GIB.A	TSX	7,400	74	$861,663.00
RFP	TSX	7,300	72	$213,864.00
MRE	TSX	7,300	70	$82,302.00
HCG	TSX	7,200	62	$306,641.00
PEA	TSX	7,200	15	$8,885.00
HPF	TSX	7,100	3	$25,904.00
GTCH	CNSX	7,000	4	$3,010.00
FOOD	TSX	7,000	6	$3,150.00
NFT	NEO	7,000	4	$715.00
FARM	Venture	7,000	3	$3,082.50
PUSH	CNSX	7,000	2	$355.00
TKX	Venture	7,000	2	$35.00
HODL	CNSX	7,000	3	$500.00
AEP	Venture	7,000	4	$5,245.00
PEX	Venture	7,000	5	$1,692.50
IGX	TSX	7,000	7	$1,677.50
DEX	Venture	7,000	2	$2,520.00
ABXX	NEO	7,000	11	$17,484.00
AHR	Venture	7,000	2	$1,050.00
JUBA	CNSX	7,000	1	$1,715.00

VOL	Venture	7,000	2	$1,945.00
VRB	Venture	7,000	1	$630.00
VIO	Venture	7,000	2	$675.00
ASM	TSX	7,000	6	$6,405.00
INNO	CNSX	7,000	3	$1,365.00
HDIF	TSX	7,000	23	$55,454.00
ZQQ	TSX	6,900	32	$533,199.00
OR	TSX	6,800	67	$110,767.50
PEY	TSX	6,800	68	$93,530.00
OBE	TSX	6,700	64	$59,777.00
PTM	TSX	6,700	66	$15,231.00
ZEM	TSX	6,500	20	$119,696.00
RISE	CNSX	6,500	3	$4,185.00
AFE	Venture	6,500	5	$1,185.00
PKI	TSX	6,500	64	$193,088.00
MDA	TSX	6,400	53	$40,234.00
FFN	TSX	6,300	27	$26,627.00
ZNQ	TSX	6,300	28	$299,179.00
FL	Venture	6,300	21	$12,985.00
KRR	TSX	6,200	54	$28,794.50
CHR	TSX	6,200	28	$20,216.00
ETHR	TSX	6,100	18	$34,587.00
POU	TSX	6,100	61	$173,194.00
OLA	TSX	6,100	29	$33,662.50
SOI	Venture	6,000	2	$405.00
MAE	Venture	6,000	1	$300.00
RG	Venture	6,000	1	$150.00
ESE	Venture	6,000	7	$2,075.00
NWST	Venture	6,000	12	$1,230.00
STER	Venture	6,000	5	$2,007.50
VM	Venture	6,000	2	$540.00
CHP.UN	TSX	6,000	56	$88,657.50
ECOM	Venture	6,000	2	$450.00
ZEU	CNSX	6,000	1	$360.00
CRI	Venture	6,000	1	$600.00
VONE	Venture	6,000	1	$600.00
LOBE	CNSX	6,000	4	$195.00
AP.UN	TSX	6,000	49	$153,643.00
CDIV	TSX	6,000	14	$72,999.00
CCE	Venture	6,000	1	$900.00
AMPS	CNSX	6,000	5	$2,665.00
MMY	Venture	6,000	1	$420.00
TSLA	NEO	5,900	59	$68,351.00
CNE	TSX	5,900	36	$11,812.00
HCAL	TSX	5,800	14	$116,092.00
VGCX	TSX	5,800	58	$41,247.00
XUU	TSX	5,800	25	$223,572.00
PTO.UN	TSX	5,800	3	$41,594.00
AKE	TSX	5,800	50	$60,337.00
ORE	TSX	5,800	27	$7,099.00
BITI	TSX	5,700	34	$143,743.00
CRR.UN	TSX	5,700	56	$90,575.00
CLS	TSX	5,700	50	$86,557.00
ENGH	TSX	5,700	57	$205,577.00
ETL	Venture	5,700	21	$11,139.00
CSAV	TSX	5,600	9	$280,415.00
HED	TSX	5,600	7	$36,922.00
MAXX	CNSX	5,500	1	$4,015.00
CPX	TSX	5,500	54	$255,607.00
LGO	TSX	5,500	52	$39,754.00
XCS	TSX	5,500	10	$97,336.00
OML	Venture	5,500	3	$3,635.00

HOT.UN	TSX	5,500	8	$15,392.00
RIV	CNSX	5,500	7	$1,115.00
FVL	TSX	5,500	3	$2,472.50
BYL	TSX	5,500	4	$2,097.50
ITR	Venture	5,500	8	$4,740.00
SBM	Venture	5,500	1	$632.50
PMZ.UN	TSX	5,500	55	$80,702.50
GMIN	Venture	5,500	2	$3,835.00
EFR	TSX	5,400	49	$45,104.00
RQN	TSX	5,400	2	$105,534.00
JAG	TSX	5,300	50	$14,094.00
GLAS.A.U	NEO	5,300	8	$10,296.00
PSI	TSX	5,300	53	$84,255.00
MDI	TSX	5,300	52	$55,548.00
MFI	TSX	5,200	52	$126,486.00
DNTL	TSX	5,200	35	$46,910.00
IPO	TSX	5,200	31	$15,628.50
BTCY	TSX	5,200	21	$13,266.00
STN	TSX	5,200	52	$337,656.00
HSAV	TSX	5,200	22	$542,297.00
CRT.UN	TSX	5,100	50	$79,257.00
CCB	Venture	5,000	2	$325.00
MAV	TSX	5,000	2	$2,175.00
CFY	Venture	5,000	2	$1,550.00
ETI	CNSX	5,000	1	$325.00
CRDL	TSX	5,000	10	$3,520.00
KO	Venture	5,000	1	$75.00
HULC	TSX	5,000	13	$302,513.00
JOY	TSX	5,000	33	$26,897.00
URL	CNSX	5,000	1	$775.00
WHN	Venture	5,000	1	$1,850.00
DVN	CNSX	5,000	4	$945.00
GNG	Venture	5,000	2	$75.00
PMET	Venture	5,000	31	$33,086.00
QTRH	TSX	5,000	4	$7,881.00
LEEF	CNSX	5,000	3	$330.00
PAID	CNSX	5,000	1	$600.00
TAJ	Venture	5,000	1	$200.00
TTZ	Venture	5,000	1	$775.00
LGIQ	NEO	5,000	3	$3,960.00
GRAM	NEO	5,000	3	$1,010.00
ZUT	TSX	5,000	31	$112,262.00
WFLD	Venture	5,000	1	$900.00
EKG	Venture	5,000	1	$75.00
KTO	Venture	5,000	1	$775.00
SMD	Venture	5,000	1	$1,350.00
DMED	CNSX	5,000	4	$175.00
SUI	Venture	5,000	1	$1,500.00
MRZ	Venture	5,000	3	$3,370.00
ZNG	Venture	5,000	1	$325.00
AII	TSX	5,000	3	$3,295.00
SOLG	TSX	5,000	1	$1,350.00
RYO	Venture	5,000	2	$125.00
APGO	Venture	5,000	1	$875.00
BEE	CNSX	5,000	1	$575.00
IAI	CNSX	5,000	1	$200.00
EGR	Venture	5,000	1	$350.00
MRV	TSX	5,000	1	$6,350.00
MOLT	CNSX	5,000	1	$850.00
SAG	Venture	5,000	2	$1,310.00
LCX	Venture	5,000	1	$3,000.00

PAC	Venture	5,000	1	$1,200.00
PRIZ	CNSX	5,000	1	$2,250.00
SIC	Venture	5,000	5	$1,370.00
IRV	CNSX	5,000	3	$4,660.00
FE	CNSX	5,000	1	$1,300.00
SGQ	TSX	5,000	1	$775.00
BRO	Venture	5,000	5	$3,765.00
NSC	Venture	5,000	3	$600.00
OREA	TSX	5,000	2	$460.00
IVS	Venture	5,000	1	$350.00
BLUE	Venture	5,000	1	$25.00
CPL	Venture	5,000	3	$365.00
GIII	Venture	5,000	4	$3,745.00
BHT	Venture	5,000	1	$375.00
RGG	Venture	5,000	1	$400.00
HAN	Venture	5,000	1	$1,450.00
ZHY	TSX	4,900	17	$52,154.00
FCID	TSX	4,900	18	$112,281.00
ZMU	TSX	4,900	10	$60,787.00
XGRO	TSX	4,900	20	$112,436.50
VEE	TSX	4,900	16	$155,370.00
VRE	TSX	4,900	24	$140,161.00
GMG	Venture	4,900	8	$11,609.00
SIS	TSX	4,900	40	$68,208.00
ARIS	TSX	4,900	25	$16,568.00
RPF	TSX	4,800	11	$88,369.00
ZMP	TSX	4,800	6	$64,064.00
OIII	Venture	4,800	9	$7,545.00
AD.UN	TSX	4,800	38	$76,670.00
VSB	TSX	4,800	10	$106,931.50
MAXR	TSX	4,700	47	$328,927.00
QQC	TSX	4,700	14	$82,208.00
TNT.UN	TSX	4,700	23	$27,144.00
DOO	TSX	4,700	47	$484,499.00
PLC	TSX	4,600	20	$118,712.00
DPM	TSX	4,600	44	$29,899.00
TIH	TSX	4,600	45	$450,795.00
ZFM	TSX	4,500	11	$64,030.00
NEXE	Venture	4,500	2	$1,277.50
GMX	TSX	4,500	2	$3,010.00
LBC	Venture	4,500	5	$685.00
TIUM.U	CNSX	4,500	2	$522.50
DSLV	Venture	4,500	2	$2,235.00
ZSP.U	TSX	4,500	14	$188,598.00
MTA	Venture	4,500	45	$29,616.00
DGHI	Venture	4,500	4	$2,117.50
HFR	TSX	4,500	6	$43,531.00
GIGA	Venture	4,500	3	$1,387.50
VUI	Venture	4,500	2	$1,755.00
LUX	CNSX	4,500	1	$630.00
LME	Venture	4,500	2	$2,050.00
ALEX	Venture	4,500	4	$3,120.00
CCL.B	TSX	4,500	42	$262,105.00
ZPL	TSX	4,500	8	$56,270.00
LN	TSX	4,500	5	$1,422.50
QMC	Venture	4,500	2	$515.00
OVV	TSX	4,400	44	$301,167.00
XEC	TSX	4,400	22	$106,849.00
HBB	TSX	4,400	30	$196,061.00
FIL	TSX	4,400	44	$102,389.00
IGM	TSX	4,400	42	$165,825.00

ZEA	TSX	4,400	18	$83,098.00
ERO	TSX	4,300	35	$80,022.00
HZD	TSX	4,300	9	$65,495.00
WUC	CNSX	4,300	14	$4,956.00
HGD	TSX	4,300	18	$26,225.00
ZFS	TSX	4,300	8	$57,011.00
CET	TSX	4,300	11	$5,297.00
PET	TSX	4,200	41	$163,881.50
GUD	TSX	4,200	38	$21,860.00
NPK	TSX	4,200	34	$20,718.00
CF	TSX	4,200	31	$35,221.00
TCL.A	TSX	4,100	41	$62,716.00
PSB	TSX	4,100	11	$68,374.00
ZWE	TSX	4,100	13	$76,271.00
LUR	CNSX	4,000	3	$1,160.00
TRO	Venture	4,000	2	$640.00
GBAR	TSX	4,000	1	$240.00
BTU	Venture	4,000	1	$100.00
WCU	Venture	4,000	1	$680.00
MMX	TSX	4,000	29	$25,376.00
XFN	TSX	4,000	9	$176,666.00
OTGO.H	Venture	4,000	1	$560.00
NSE	Venture	4,000	5	$722.50
CVW	Venture	4,000	2	$4,660.00
MD	Venture	4,000	3	$1,555.00
JUGR	Venture	4,000	1	$300.00
SRG	Venture	4,000	1	$2,600.00
SCY	TSX	4,000	4	$260.00
MSV	TSX	4,000	2	$800.00
CGN	CNSX	4,000	4	$860.00
SHFT	CNSX	4,000	2	$280.00
NTAR	CNSX	4,000	5	$3,125.00
DMX	Venture	4,000	1	$320.00
TAO	Venture	4,000	2	$2,510.00
ALDE	Venture	4,000	2	$3,220.00
FKM	Venture	4,000	2	$300.00
ELMT	CNSX	4,000	2	$315.00
STLC	TSX	3,900	39	$172,830.00
ONEX	TSX	3,900	39	$256,409.00
EXE	TSX	3,900	39	$25,666.00
GRA	TSX	3,900	13	$10,339.00
NOVC	TSX	3,900	20	$4,949.00
MX	TSX	3,900	39	$199,298.00
UNS	TSX	3,900	39	$167,120.00
SKE	TSX	3,800	31	$27,180.50
HTA	TSX	3,800	6	$44,144.00
CIGI	TSX	3,800	38	$475,277.00
BNE	TSX	3,800	28	$25,367.00
DLR.U	TSX	3,700	5	$37,629.00
EIF	TSX	3,700	37	$194,562.00
XIT	TSX	3,700	13	$122,774.00
TF	TSX	3,700	31	$26,357.00
QBTL	TSX	3,700	2	$75,772.00
FLJA	NEO	3,600	5	$74,961.00
HEU	TSX	3,600	17	$87,210.00
ALC	TSX	3,600	4	$67,500.00
LCS	TSX	3,600	7	$16,481.00
DFN.PR.A	TSX	3,500	26	$32,249.00
LB	TSX	3,500	35	$113,612.00
SVA	TSX	3,500	7	$2,725.00
ACST	Venture	3,500	5	$2,395.00

SPEY	CNSX	3,500	4	$395.00
JET.B	NEO	3,500	3	$3,055.00
VGZ	TSX	3,500	3	$2,295.00
VERS	NEO	3,500	2	$2,165.00
PNRG	CNSX	3,500	1	$2,835.00
HYI	TSX	3,500	3	$26,425.00
PMKR	Venture	3,500	1	$1,680.00
HAR	Venture	3,500	1	$665.00
FPX	Venture	3,500	3	$1,550.00
WRR	Venture	3,500	1	$1,452.50
GDNS	CNSX	3,500	2	$742.50
KLS	TSX	3,500	5	$1,455.00
PHNM	Venture	3,500	3	$1,295.00
E	TSX	3,500	2	$1,367.50
AMPD	CNSX	3,500	2	$382.50
SPN	Venture	3,500	1	$420.00
RSI	TSX	3,400	18	$19,347.00
SRU.UN	TSX	3,400	29	$91,013.00
PHYS	TSX	3,400	20	$64,703.00
FTT	TSX	3,400	32	$114,483.00
TOT	TSX	3,400	29	$29,318.00
CCA	TSX	3,300	33	$254,067.00
NBLY	TSX	3,300	7	$77,817.00
BTB.UN	TSX	3,300	24	$12,070.00
IIP.UN	TSX	3,300	33	$42,237.00
KNT	TSX	3,300	19	$25,201.50
MUB	TSX	3,300	20	$59,343.00
XDIV	TSX	3,300	11	$79,025.00
PNRL	Venture	3,300	2	$5,346.00
VCE	TSX	3,300	19	$139,952.00
TPRF	TSX	3,300	4	$30,244.00
ZEN	Venture	3,300	29	$6,598.00
VUS	TSX	3,300	33	$227,272.00
TOI	Venture	3,200	14	$223,863.00
IFOS	Venture	3,200	12	$4,530.00
CUR	Venture	3,200	11	$5,238.00
CBH	TSX	3,200	9	$53,995.00
VSC	TSX	3,200	7	$72,368.00
TSU	TSX	3,200	21	$144,761.00
SITI	NEO	3,200	2	$70,080.00
TFII	TSX	3,100	31	$421,062.00
ZLB	TSX	3,100	12	$122,524.00
MHYB	NEO	3,100	3	$52,396.00
GRAM.WT.U	NEO	3,000	1	$75.00
ELL	Venture	3,000	2	$285.00
COR	Venture	3,000	1	$90.00
WATR	Venture	3,000	1	$105.00
PIX.UN	TSX	3,000	5	$25,410.00
BEW	Venture	3,000	1	$675.00
MAX	Venture	3,000	2	$717.50
SE	CNSX	3,000	1	$105.00
AAU	Venture	3,000	3	$75.00
BMK	Venture	3,000	1	$180.00
NKL	Venture	3,000	3	$3,050.00
XIN	TSX	3,000	8	$85,518.00
TIXT	TSX	3,000	30	$80,234.00
SAU	TSX	3,000	1	$195.00
WGO	Venture	3,000	2	$1,300.00
KWG	CNSX	3,000	1	$90.00
TAU	Venture	3,000	2	$2,580.00
AIS	Venture	3,000	1	$105.00
YES	Venture	3,000	1	$1,110.00

MDNA	TSX	3,000	5	$1,770.00
CUCO	Venture	3,000	3	$285.00
WSP	TSX	3,000	30	$472,998.00
CULT	CNSX	3,000	1	$105.00
NICL	Venture	3,000	2	$180.00
CAKE	CNSX	3,000	1	$390.00
OZAU	Venture	3,000	3	$1,110.00
JG	Venture	3,000	2	$750.00
KORE	Venture	3,000	2	$120.00
NLV	CNSX	3,000	2	$305.00
HALO	NEO	3,000	2	$145.00
AMB	CNSX	3,000	2	$622.50
MTC	Venture	3,000	1	$45.00
MUSK	CNSX	3,000	1	$90.00
BIPC	TSX	3,000	30	$159,463.00
GRAY	CNSX	3,000	1	$165.00
NMI	Venture	3,000	4	$447.50
XLY	TSX	3,000	2	$65.00
BTCX.U	TSX	3,000	1	$9,330.00
TNX	TSX	3,000	5	$1,360.00
XGB	TSX	2,956	7	$55,812.50
VXC	TSX	2,900	8	$128,383.00
WTE	TSX	2,900	21	$65,314.00
ZRE	TSX	2,800	11	$61,406.00
OPS	TSX	2,800	5	$5,246.00
RQO	TSX	2,800	3	$48,860.00
AMZN	NEO	2,800	12	$28,467.00
RXD	TSX	2,800	2	$49,280.00
HEXO	TSX	2,800	19	$3,850.00
RBNK	TSX	2,700	10	$61,299.00
NEO	TSX	2,700	21	$26,000.00
SOY	TSX	2,700	27	$30,685.00
ZLC	TSX	2,700	12	$39,621.00
WRN	TSX	2,700	22	$6,517.00
FTN	TSX	2,700	15	$24,858.00
DBM	TSX	2,700	26	$15,397.00
NFG	Venture	2,600	20	$13,952.00
CLF	TSX	2,600	8	$43,167.00
AFN	TSX	2,600	26	$112,740.00
DGS.PR.A	TSX	2,600	13	$24,268.00
ZDM	TSX	2,600	19	$60,926.00
FCCB	TSX	2,600	5	$56,484.00
MKB	TSX	2,600	2	$48,150.00
TWR	Venture	2,500	2	$397.50
CERT	Venture	2,500	2	$2,180.00
SYH	Venture	2,500	4	$902.50
TMG	Venture	2,500	2	$267.50
BLR	CNSX	2,500	2	$352.50
SVB	TSX	2,500	1	$462.50
CUU	Venture	2,500	1	$375.00
SME	Venture	2,500	2	$315.00
CGII	CNSX	2,500	1	$300.00
VGAB	NEO	2,500	10	$52,428.00
NUR	CNSX	2,500	4	$1,345.00
NBY	Venture	2,500	2	$415.00
LEV.WT	TSX	2,500	3	$1,275.00
EWG	CNSX	2,500	2	$537.50
CTEK	Venture	2,500	1	$450.00
MI.UN	TSX	2,500	19	$35,103.00
HC	NEO	2,500	2	$1,445.00
XIG	TSX	2,500	7	$49,498.00
TCL.B	TSX	2,500	4	$38,100.00

INO.UN	TSX	2,500	24	$9,428.00
POPR	Venture	2,500	1	$712.50
XGD	TSX	2,500	8	$43,293.00
OSI	Venture	2,500	5	$2,145.00
HBU	TSX	2,500	1	$25,875.00
JRV	Venture	2,500	3	$650.00
ALY	Venture	2,500	1	$862.50
FCGB	TSX	2,500	13	$54,023.00
NA.PR.C	TSX	2,500	17	$64,609.00
RIO	Venture	2,500	2	$472.50
LUCK	Venture	2,500	2	$267.50
GSI	Venture	2,500	2	$655.00
KNR	NEO	2,500	2	$927.50
XIM	Venture	2,500	1	$300.00
NWX	Venture	2,500	3	$800.00
PSYG	CNSX	2,500	1	$275.00
ZZZ	TSX	2,400	23	$55,336.00
XST	TSX	2,400	16	$202,460.00
AYA	TSX	2,400	20	$21,639.00
QIE	TSX	2,400	2	$64,312.00
CEF	TSX	2,400	15	$57,971.00
HITI	Venture	2,300	16	$4,567.00
XUT	TSX	2,300	5	$62,464.00
BK	TSX	2,300	14	$30,408.00
CMG	TSX	2,300	20	$13,386.00
ZDV	TSX	2,300	11	$43,603.00
D.UN	TSX	2,300	23	$34,465.00
HARB	TSX	2,300	4	$22,274.00
X	TSX	2,300	23	$311,433.00
WN	TSX	2,300	23	$388,385.00
BBIG	TSX	2,200	2	$44,044.00
XHY	TSX	2,200	10	$34,501.00
GFP	TSX	2,200	5	$3,324.00
VCNS	TSX	2,200	2	$55,416.00
BOS	TSX	2,200	15	$16,590.00
BDT	TSX	2,200	22	$17,835.00
MTL	TSX	2,200	19	$32,173.00
BPF.UN	TSX	2,200	22	$33,080.00
DCU	TSX	2,117	1	$36,359.48
XHB	TSX	2,100	9	$38,330.00
ETHH.U	TSX	2,100	2	$11,001.00
ZST	TSX	2,100	7	$101,985.00
QIF	NEO	2,100	4	$60,895.00
THNC	TSX	2,100	6	$3,948.00
PHX	TSX	2,100	20	$16,246.00
FNC	Venture	2,000	1	$160.00
NWC	TSX	2,000	20	$71,076.00
HANK	Venture	2,000	1	$70.00
PE	Venture	2,000	1	$720.00
HOTD	NEO	2,000	1	$270.00
AAB	TSX	2,000	1	$80.00
TEM	Venture	2,000	2	$370.00
GWA	Venture	2,000	1	$120.00
EVER	Venture	2,000	2	$110.00
GETT	Venture	2,000	1	$20.00
ADZN	Venture	2,000	4	$1,090.00
SJ	TSX	2,000	18	$97,543.00
CXG	Venture	2,000	1	$20.00
CTM	Venture	2,000	1	$110.00
MSCL	Venture	2,000	1	$440.00
JPIM	Venture	2,000	1	$40.00
LIM	CNSX	2,000	2	$530.00

TPC	Venture	2,000	1	$500.00
AUHI	CNSX	2,000	2	$90.00
MEDI	NEO	2,000	1	$10.00
BCU	Venture	2,000	1	$260.00
CBA	Venture	2,000	1	$150.00
CM.PR.S	TSX	2,000	13	$42,165.00
QQC.F	TSX	2,000	11	$175,660.00
AGD	Venture	2,000	1	$30.00
VEF	TSX	2,000	9	$89,215.00
FIG	TSX	2,000	6	$18,300.00
FBAL	NEO	2,000	2	$19,584.00
BME	Venture	2,000	2	$540.00
ASTR	Venture	2,000	1	$220.00
GBLC	CNSX	2,000	1	$60.00
MTLO	Venture	2,000	2	$50.00
JTR	Venture	2,000	2	$10.00
QNI	CNSX	2,000	1	$340.00
WHG	Venture	2,000	2	$900.00
NXS	Venture	2,000	2	$15.00
SAND	CNSX	2,000	1	$50.00
INEO	Venture	2,000	1	$230.00
SOIL	Venture	2,000	3	$5,158.00
CEW	TSX	2,000	5	$29,889.50
ATLY	Venture	2,000	1	$920.00
ST	CNSX	2,000	1	$150.00
RP	Venture	2,000	1	$150.00
EWS	Venture	2,000	1	$50.00
PMT	TSX	2,000	2	$1,405.00
SSA	Venture	2,000	2	$310.00
KRN	TSX	2,000	1	$500.00
MEK	Venture	2,000	1	$90.00
LEXT	CNSX	2,000	1	$90.00
BVA	Venture	2,000	2	$60.00
DGO	Venture	2,000	1	$120.00
ETR	CNSX	2,000	1	$150.00
TBLL	Venture	2,000	1	$40.00
HGR	TSX	2,000	6	$13,246.00
WESA	CNSX	2,000	2	$65.00
ITKO	CNSX	2,000	2	$115.00
GLAS.WT.U	NEO	2,000	2	$800.00
NOU	Venture	1,900	15	$9,851.00
XBAL	TSX	1,900	7	$46,018.00
CYBR	TSX	1,900	11	$59,019.00
CARS	TSX	1,900	10	$48,356.00
VMD	TSX	1,900	18	$19,630.00
CIC	TSX	1,900	3	$20,632.00
LBS.PR.A	TSX	1,900	5	$18,808.00
ZID	TSX	1,900	7	$73,009.00
TQGM	TSX	1,900	7	$28,501.00
DXG	TSX	1,800	12	$80,507.00
APR.UN	TSX	1,800	18	$23,444.00
IBAT	CNSX	1,800	10	$3,745.00
FCCD	TSX	1,800	4	$48,533.00
HEO	TSX	1,800	10	$4,597.00
HGRO	TSX	1,800	6	$21,923.00
DXDB	TSX	1,800	4	$36,479.00
XEU	TSX	1,800	3	$44,244.00
USCC.U	TSX	1,700	7	$20,251.00
XLB	TSX	1,700	6	$32,503.00
ALS	TSX	1,700	8	$38,058.00
PD	TSX	1,700	17	$175,386.00

VGG	TSX	1,700	6	$118,417.00
PRN	TSX	1,700	15	$24,818.00
EQB	TSX	1,700	17	$96,817.00
HUM	TSX	1,700	6	$41,614.00
EFL	TSX	1,700	8	$1,707.00
RY.PR.H	TSX	1,700	6	$30,022.00
PSLV	TSX	1,700	9	$18,873.00
HFIN	TSX	1,700	12	$21,842.00
EARK	NEO	1,700	5	$10,590.00
ENB.PR.B	TSX	1,700	11	$29,401.00
HEAL	TSX	1,700	8	$33,755.00
HUM.U	TSX	1,700	13	$30,753.00
G	TSX	1,700	6	$3,201.00
VCB	TSX	1,600	5	$36,187.00
CPLF	TSX	1,600	14	$8,843.00
CGRE	TSX	1,600	1	$32,320.00
HIU	TSX	1,600	5	$24,656.00
NNRG	NEO	1,600	13	$72,878.00
TA.PR.J	TSX	1,600	9	$32,209.00
BEPR	TSX	1,600	3	$14,514.00
FGRO	NEO	1,600	2	$16,416.00
BBIG.U	TSX	1,600	1	$23,648.00
TDOC	TSX	1,600	1	$27,344.00
XFR	TSX	1,600	5	$32,109.50
NRGI	NEO	1,600	5	$32,966.00
XDG	TSX	1,600	16	$36,587.00
EQL.F	TSX	1,600	9	$40,723.00
ERD	TSX	1,500	2	$432.50
SIG	CNSX	1,500	1	$157.50
KDK	Venture	1,500	3	$1,680.00
ECM	Venture	1,500	2	$620.00
QGB	NEO	1,500	3	$34,241.00
RSMX	Venture	1,500	1	$435.00
PRME	CNSX	1,500	2	$222.50
PA	Venture	1,500	1	$120.00
HMBL	CNSX	1,500	1	$165.00
KUYA	CNSX	1,500	2	$545.00
XSH	TSX	1,500	12	$26,769.00
ERE.UN	TSX	1,500	12	$4,565.00
CODE	CNSX	1,500	2	$157.50
VALU	CNSX	1,500	3	$690.00
EDT	TSX	1,500	1	$555.00
BZ	Venture	1,500	3	$630.00
BBTV	TSX	1,500	2	$850.00
APS	TSX	1,500	2	$1,095.00
VGD	Venture	1,500	2	$180.00
MYLK	Venture	1,500	2	$780.00
SNG	Venture	1,500	2	$217.50
POWR	CNSX	1,500	2	$472.50
EDV	TSX	1,500	14	$43,475.00
HERO	TSX	1,500	8	$36,018.00
JK	Venture	1,500	2	$135.00
OPTI	CNSX	1,500	3	$357.50
QIS	Venture	1,500	2	$1,190.00
VST	CNSX	1,500	1	$172.50
JEV	Venture	1,500	2	$565.00
STS	Venture	1,500	3	$820.00
FW	Venture	1,500	1	$915.00
GMNG	CNSX	1,500	1	$165.00
PZA	TSX	1,500	9	$20,394.00
LNR	TSX	1,500	15	$91,978.00
DATA	TSX	1,500	4	$21,180.00

FFN.PR.A	TSX	1,500	14	$14,213.00
TDG	Venture	1,500	1	$405.00
ONC	TSX	1,400	7	$3,137.00
URE	TSX	1,400	10	$2,163.00
MGB	TSX	1,400	2	$22,806.00
ZUB	TSX	1,400	3	$38,388.00
ACO.X	TSX	1,400	14	$59,410.00
DXP	TSX	1,400	5	$26,631.00
HAB	TSX	1,400	8	$13,371.00
EDGE	TSX	1,400	5	$37,028.00
JWEL	TSX	1,400	14	$49,377.00
REAX	TSX	1,400	8	$2,064.00
ATS	TSX	1,400	14	$58,725.00
TD.PF.B	TSX	1,400	9	$24,505.00
FCIG	TSX	1,300	5	$28,081.00
QEF	NEO	1,300	2	$40,024.00
CSU	TSX	1,300	13	$2,749,108.00
CRE	Venture	1,300	4	$2,675.50
HOM.U	TSX	1,300	7	$17,134.00
HXS	TSX	1,300	7	$67,443.00
NA.PR.E	TSX	1,300	5	$26,130.00
VRIF	TSX	1,300	3	$29,726.00
ZWA	TSX	1,300	3	$30,984.00
ZUE	TSX	1,300	5	$69,977.00
NBVA	Venture	1,300	5	$2,329.00
CBO	TSX	1,300	7	$22,279.00
NOVR	Venture	1,300	2	$1,950.00
TRZ	TSX	1,300	9	$3,832.00
NXR.UN	TSX	1,300	10	$12,448.00
WSRD	TSX	1,300	10	$32,176.00
RAY.A	TSX	1,300	13	$6,252.00
FAF	TSX	1,200	11	$1,362.00
HMMJ	TSX	1,200	3	$14,017.00
AMX	Venture	1,200	3	$2,037.00
BSO.UN	TSX	1,200	3	$6,051.00
PXC	TSX	1,200	10	$40,211.00
DR	TSX	1,200	12	$9,565.00
AX.UN	TSX	1,200	12	$10,836.00
TQGD	TSX	1,200	9	$18,507.00
QQCC	TSX	1,200	4	$10,939.00
GPV	Venture	1,200	11	$2,746.00
SRIU	NEO	1,200	1	$20,532.00
BN.PR.X	TSX	1,200	3	$18,576.00
HUBL	TSX	1,200	3	$16,061.00
TPE	TSX	1,200	9	$21,790.00
VZLA	Venture	1,100	8	$1,717.00
ZEO	TSX	1,100	4	$67,964.00
AAWH.U	CNSX	1,100	4	$1,360.00
XHC	TSX	1,100	4	$73,203.00
ROOT	TSX	1,100	9	$2,993.00
HSL	TSX	1,100	3	$9,877.00
MTY	TSX	1,100	8	$62,270.00
DF	TSX	1,100	5	$4,238.00
UDIV	TSX	1,100	5	$13,340.00
SYZ	TSX	1,100	3	$6,822.00
ZPS	TSX	1,100	4	$13,156.00
ME	TSX	1,100	11	$1,591.00
SW	TSX	1,100	11	$43,087.00
ZLU	TSX	1,100	8	$53,643.00
PFIA	TSX	1,100	5	$10,562.00
ZAIR	CNSX	1,000	1	$180.00

IZN	Venture	1,000	1	$25.00
SLNG	CNSX	1,000	1	$35.00
RBX	Venture	1,000	1	$340.00
LITE	CNSX	1,000	1	$95.00
NOVA	CNSX	1,000	1	$90.00
TK	Venture	1,000	1	$130.00
ORGN	CNSX	1,000	1	$180.00
HS	CNSX	1,000	1	$385.00
TD.PF.K	TSX	1,000	9	$20,267.00
HAMR	CNSX	1,000	1	$260.00
CNI	CNSX	1,000	1	$60.00
BRAX	CNSX	1,000	1	$30.00
EPW	CNSX	1,000	1	$25.00
MEAT	CNSX	1,000	1	$90.00
THRM	Venture	1,000	1	$65.00
NDVA	Venture	1,000	1	$110.00
SWAN	Venture	1,000	1	$80.00
MAKA	CNSX	1,000	1	$15.00
ATC	Venture	1,000	1	$75.00
CDR	TSX	1,000	1	$380.00
PQE	Venture	1,000	1	$15.00
CWB.PR.D	TSX	1,000	1	$24,660.00
ZWP	TSX	1,000	5	$16,169.00
NDA	Venture	1,000	2	$135.00
MSC	Venture	1,000	1	$10.00
ZLU.U	TSX	1,000	1	$36,780.00
SEI	Venture	1,000	1	$115.00
IBT	Venture	1,000	1	$740.00
ETHY.B	TSX	1,000	2	$2,722.00
FIH.U	TSX	1,000	6	$12,331.00
EMR	Venture	1,000	1	$250.00
SRI	Venture	1,000	1	$55.00
EAM	Venture	1,000	1	$115.00
VAGN	CNSX	1,000	1	$25.00
DAU	Venture	1,000	1	$65.00
EMX	Venture	1,000	3	$2,470.00
MENE	Venture	1,000	2	$490.00
HAZ	TSX	1,000	7	$26,833.00
CANS	Venture	1,000	1	$80.00
OPC	CNSX	1,000	1	$15.00
FHIS	TSX	1,000	1	$20,100.00
RSS	Venture	1,000	1	$180.00
WISH	Venture	1,000	1	$720.00
QNC	Venture	1,000	1	$90.00
AUN	Venture	1,000	1	$10.00
BYN	Venture	1,000	1	$400.00
TSG	Venture	1,000	1	$120.00
BTCQ	TSX	1,000	4	$3,660.00
POW.PR.C	TSX	1,000	7	$22,784.00
LTE	Venture	1,000	1	$55.00
WAM	Venture	1,000	1	$3,200.00
GIVX	TSX	1,000	1	$425.00
ZDC	Venture	1,000	1	$590.00
ILC	Venture	1,000	1	$55.00
PRU	TSX	1,000	1	$1,930.00
AMZ	Venture	1,000	1	$50.00
CCDN	NEO	1,000	1	$19,100.00
VEGI	CNSX	1,000	1	$25.00
RBY	TSX	1,000	1	$1,880.00
ELEC	Venture	1,000	1	$290.00
BDGI	TSX	1,000	10	$26,450.00
EAGR	TSX	1,000	1	$850.00

BPYP.PR.A	TSX	1,000	7	$19,511.00
ULT	Venture	1,000	2	$117.50
ZDI	TSX	1,000	4	$19,993.00
COOL	CNSX	1,000	1	$680.00
GUS	Venture	1,000	1	$800.00
SNM	Venture	1,000	1	$90.00
TLT	Venture	1,000	2	$320.00
GPM	Venture	1,000	1	$65.00
NAU	Venture	1,000	1	$320.00
XBRA	CNSX	1,000	1	$35.00
ROMJ	Venture	1,000	1	$770.00
ALCU	CNSX	1,000	1	$200.00
VERY	Venture	1,000	1	$90.00
AZT	Venture	1,000	1	$275.00
LR	Venture	1,000	1	$285.00
MAXQ	NEO	1,000	2	$115.00
NETZ.WT	NEO	1,000	1	$590.00
VXM.B	TSX	1,000	3	$23,718.00
AZR	Venture	1,000	1	$25.00
CANB	Venture	1,000	1	$80.00
BU	TSX	1,000	1	$385.00
NSP	Venture	1,000	1	$35.00
LUXX	CNSX	1,000	1	$10.00
OWLI	CNSX	1,000	1	$70.00
HTL	Venture	900	3	$1,467.00
PAY	TSX	900	4	$3,843.00
XEM	TSX	900	2	$25,650.00
BNS.PR.I	TSX	900	5	$18,198.00
ENB.PF.K	TSX	900	7	$20,793.00
HAC	TSX	900	3	$22,097.00
BBD.PR.D	TSX	900	5	$20,142.00
CJT	TSX	900	6	$104,726.00
ELO	Venture	900	7	$3,498.00
WJX	TSX	900	9	$17,683.00
SBC.PR.A	TSX	900	5	$8,809.00
HYLD.U	TSX	900	2	$10,619.00
MRT.UN	TSX	900	9	$4,720.00
FBTC	TSX	900	7	$6,826.00
ACQ	TSX	900	6	$20,976.00
HOM.UN	TSX	900	9	$15,962.00
HCON	TSX	900	7	$10,300.00
RCK	Venture	800	3	$1,704.00
HUTL	TSX	800	5	$13,915.00
NALT	TSX	800	1	$18,848.00
FLI	TSX	800	3	$8,000.00
BTCY.B	TSX	800	6	$2,296.00
RET.A	Venture	800	3	$1,756.00
MFG	Venture	800	3	$1,118.00
CGL.C	TSX	800	4	$16,818.00
MDF	TSX	800	8	$2,846.00
FTN.PR.A	TSX	800	6	$7,807.00
HXDM	TSX	800	8	$29,543.00
MFC.PR.C	TSX	800	5	$14,538.00
XMV	TSX	800	1	$29,016.00
GTMS	TSX	800	6	$2,188.00
XDV	TSX	800	7	$21,455.00
CAD	Venture	800	1	$1,032.00
NANO	TSX	800	4	$1,968.00
WPK	TSX	700	4	$29,330.00
CFP	TSX	700	7	$15,110.00
OSP.PR.A	TSX	700	1	$6,958.00
CFW	TSX	700	6	$4,270.00

HUG	TSX	700	3	$10,285.00
FCR.UN	TSX	700	6	$11,762.00
CYBT	CNSX	700	2	$1,077.00
PBH	TSX	700	7	$57,639.00
BRF.PR.F	TSX	700	6	$12,691.00
CHW	TSX	700	4	$8,085.00
EBIT	TSX	700	2	$5,768.00
LBS	TSX	700	5	$6,043.00
PFSS	TSX	700	1	$6,230.00
FSV	TSX	700	7	$116,280.00
MFC.PR.B	TSX	700	5	$13,074.00
FCIQ	TSX	700	2	$21,541.00
VGH	TSX	700	7	$35,143.00
RUS	TSX	700	7	$20,128.00
POW.PR.G	TSX	700	5	$15,056.00
XEB	TSX	694	1	$10,503.69
CGR	TSX	600	4	$16,171.00
RCH	TSX	600	4	$21,704.00
DCBO	TSX	600	6	$26,921.00
XTD	TSX	600	4	$2,735.00
TRP.PR.H	TSX	600	4	$7,950.00
PVS.PR.H	TSX	600	2	$13,298.00
DII.B	TSX	600	6	$3,097.00
ICPB	TSX	600	1	$5,538.00
RBA	TSX	600	6	$46,823.00
CVE.PR.A	TSX	600	2	$8,346.00
GLCC	TSX	600	5	$14,892.00
MKC	TSX	600	3	$16,756.00
ESGC	TSX	600	1	$13,980.00
XCG	TSX	600	2	$24,137.00
TD.PF.M	TSX	600	3	$14,696.00
ENB.PR.F	TSX	600	4	$10,218.00
ENB.PR.T	TSX	600	3	$9,308.00
HUC	TSX	600	2	$12,299.00
PWF.PR.F	TSX	600	5	$12,285.00
NG	TSX	600	6	$4,848.00
ONEQ	TSX	600	1	$18,372.00
BBU.UN	TSX	600	6	$13,604.00
CWW	TSX	600	1	$27,954.00
DRM	TSX	600	6	$15,233.00
NXF.B	TSX	600	1	$4,734.00
XPF	TSX	600	3	$8,353.00
XTR	TSX	600	1	$6,240.00
MKA	Venture	500	1	$115.00
ARTG	Venture	500	5	$2,200.00
MNS	TSX	500	3	$8,851.00
FFH	TSX	500	5	$401,564.00
EMA.PR.E	TSX	500	3	$8,546.00
XHU	TSX	500	2	$14,452.00
NEV	Venture	500	1	$105.00
TORQ	Venture	500	1	$380.00
XTRX	CNSX	500	1	$120.00
THU	TSX	500	1	$12,815.00
BAMM	CNSX	500	1	$45.00
TELO	Venture	500	1	$177.50
GWO.PR.H	TSX	500	4	$9,367.00
CNTR	CNSX	500	1	$155.00
PUD	TSX	500	1	$12,470.00
RY.PR.S	TSX	500	5	$9,875.00
MEE	TSX	500	3	$11,589.00
ZJK	TSX	500	3	$8,467.00
XOP	CNSX	500	1	$152.50

XCNS	TSX	500	2	$10,012.00
SLHG	Venture	500	1	$165.00
TCS	TSX	500	5	$13,168.00
MFC.PR.K	TSX	500	3	$8,690.00
PWF.PR.H	TSX	500	4	$11,187.00
FHYD	Venture	500	1	$2,255.00
KLD	Venture	500	1	$385.00
STHZ	CNSX	500	1	$52.50
HBF	TSX	500	4	$4,638.00
NHF.UN	TSX	500	3	$5,046.00
PCLO	Venture	500	1	$100.00
BITK	Venture	500	1	$55.00
USHA	Venture	500	1	$125.00
IQD	TSX	500	3	$13,975.00
APM	Venture	500	1	$560.00
TMC	Venture	500	1	$160.00
AWLI	CNSX	500	1	$87.50
CJP	NEO	500	3	$8,585.00
MAU	Venture	500	1	$340.00
XQB	TSX	500	3	$9,135.00
VVL	TSX	500	3	$19,806.00
BNXT	CNSX	500	1	$270.00
HPQ	Venture	500	1	$117.50
GBML	Venture	500	1	$65.00
RPD	TSX	500	1	$10,240.00
IMP	TSX	500	1	$285.00
WXM	TSX	500	5	$11,978.00
SPG	TSX	500	1	$237.50
MCLD	Venture	500	4	$620.00
ETC	TSX	500	1	$2,035.00
TRP.PR.I	TSX	500	4	$7,196.00
FC	TSX	500	1	$5,340.00
RVX	TSX	500	1	$65.00
HHLE	TSX	500	2	$5,266.00
STRR	Venture	500	1	$180.00
ENB.PF.V	TSX	500	3	$9,500.00
RBOT	TSX	500	4	$10,088.00
OLY	TSX	500	3	$34,438.00
OGN	Venture	500	1	$255.00
AIM	TSX	500	4	$1,815.00
ZEQ	TSX	500	3	$13,023.00
LOWL	CNSX	500	1	$50.00
SCOT	Venture	500	1	$130.00
CVE.WT	TSX	500	2	$9,901.00
NIF.UN	TSX	500	1	$465.00
MSA	TSX	500	1	$350.00
BLO	CNSX	500	1	$165.00
REAL	TSX	500	5	$2,101.00
XMD	TSX	500	4	$14,584.00
XRB	TSX	500	4	$11,457.00
SOMA	Venture	500	1	$165.00
LQWD	Venture	500	1	$227.50
PGI.UN	TSX	500	1	$3,705.00
CVO	TSX	500	4	$4,428.00
VI	TSX	500	3	$15,484.00
ZMI	TSX	500	2	$7,764.00
HRX	TSX	500	5	$6,527.00
PBIT	CNSX	500	1	$500.00
GWO.PR.P	TSX	500	3	$10,275.00
ION	Venture	500	1	$100.00
AXL	Venture	500	1	$147.50
GG	Venture	500	1	$160.00

ONE	Venture	500	1	$60.00
BMO.PR.Y	TSX	500	3	$8,920.00
HURA	TSX	500	2	$10,856.00
GWO.PR.L	TSX	500	3	$10,875.00
MRMD	CNSX	500	1	$170.00
AX.PR.I	TSX	500	4	$12,202.00
TFPM	TSX	500	5	$9,295.00
SANU	CNSX	500	1	$130.00
HIG.U	TSX	500	1	$4,745.00
SGI	Venture	500	1	$115.00
IME	CNSX	500	1	$112.50
PMNT	TSX	500	2	$9,504.00
AUAG	CNSX	500	1	$232.50
MUR	Venture	500	1	$62.50
NOW	Venture	500	1	$290.00
BCE.PR.K	TSX	500	4	$7,048.00
HXQ.U	TSX	400	3	$12,340.00
GBAL	TSX	400	1	$15,748.00
TD.PF.C	TSX	400	3	$6,934.00
BMAX	TSX	400	3	$4,973.00
MXU	TSX	400	3	$8,327.00
BMO.PR.S	TSX	400	2	$7,170.00
RCDB	NEO	400	3	$7,703.00
QCN	TSX	400	4	$47,319.00
QUU	TSX	400	4	$58,588.00
CU.PR.H	TSX	400	2	$8,240.00
ASTL	TSX	400	3	$3,432.00
ZDJ	TSX	400	2	$20,829.00
VLB	TSX	400	4	$8,353.00
FEQT	NEO	400	1	$3,780.00
RY.PR.O	TSX	400	3	$8,583.00
ZWG	TSX	400	2	$11,290.00
TECH	TSX	400	2	$2,725.50
FCIM	TSX	400	2	$3,632.00
BBD.PR.C	TSX	400	4	$7,280.00
PLZ.UN	TSX	400	3	$1,778.00
ANRG	TSX	400	2	$1,713.00
HBAL	TSX	400	2	$4,844.00
IMV	TSX	400	2	$1,368.00
PFL	TSX	400	3	$7,862.00
FGO	TSX	400	2	$3,959.00
IFC.PR.A	TSX	400	3	$6,922.00
TRP.PR.D	TSX	400	4	$6,082.00
MND	TSX	400	1	$1,132.00
XMW	TSX	400	1	$18,260.00
ZRR	TSX	400	3	$6,217.00
BDI	TSX	400	4	$1,910.00
ZGQ	TSX	400	3	$17,208.00
CIE	NEO	400	2	$8,180.00
ZPH	TSX	400	1	$5,384.00
MDP	TSX	400	2	$778.00
BN.PF.B	TSX	400	2	$6,552.00
BYD	TSX	400	4	$83,770.00
HCLN	TSX	400	2	$5,018.00
ELF.PR.H	TSX	400	3	$8,453.00
TTNM	TSX	400	1	$960.00
XSQ	TSX	400	2	$7,300.00
ALYA	TSX	400	2	$825.00
FCGB.U	TSX	400	3	$6,366.00
HXX	TSX	400	4	$14,640.00
BPO.PR.I	TSX	400	3	$7,562.00

HXU	TSX	400	2	$6,999.00
ETHY	TSX	400	4	$889.00
TILV	TSX	400	2	$5,700.00
KXS	TSX	400	4	$60,882.00
ENB.PR.D	TSX	400	4	$6,927.00
ZTL	NEO	400	2	$16,358.00
CDAY	TSX	400	4	$34,645.00
GOT	Venture	400	2	$410.00
TRP.PR.F	TSX	400	2	$5,920.00
BCE.PR.I	TSX	300	2	$4,530.00
ENB.PF.C	TSX	300	2	$4,503.00
PGL	NEO	300	2	$5,484.00
TD.PF.I	TSX	300	2	$7,425.00
ZSU	TSX	300	1	$3,894.00
ORA	TSX	300	1	$2,316.00
XHD	TSX	300	1	$9,411.00
CFX	TSX	300	2	$1,260.00
CYH	TSX	300	1	$5,997.00
DHT.UN	TSX	300	3	$2,350.00
NCM	TSX	300	3	$5,652.00
NA.PR.S	TSX	300	2	$5,373.00
PIC.PR.A	TSX	300	2	$3,930.00
DQI	TSX	300	1	$7,773.00
MPCT.UN	TSX	300	2	$1,201.00
ENB.PF.G	TSX	300	3	$4,305.00
DNG	TSX	300	1	$861.00
CU.PR.F	TSX	300	2	$5,385.00
TERM	TSX	300	2	$2,712.00
ENB.PR.A	TSX	300	2	$6,395.00
HCRE	TSX	300	1	$7,365.00
XEH	TSX	300	1	$8,178.00
FTS.PR.K	TSX	300	2	$4,665.00
CUD	TSX	300	3	$15,384.00
ZLH	TSX	300	1	$9,705.00
TRVL	TSX	300	2	$5,197.00
SLF.PR.C	TSX	300	2	$5,521.00
VGV	TSX	300	1	$6,588.00
ENS	TSX	300	2	$4,548.00
QBTC	TSX	300	3	$6,279.00
SYLD	TSX	300	2	$5,394.00
CMDO	TSX	300	1	$5,724.00
BN.PR.N	TSX	300	2	$5,416.00
FCCV	TSX	300	3	$3,722.00
XSEA	TSX	300	3	$6,366.00
HBLK	TSX	300	1	$2,520.00
ZSB	TSX	300	3	$13,876.00
XAU	TSX	300	3	$516.00
EQL	TSX	300	3	$8,712.00
PTK	Venture	300	3	$1,212.00
EDGF	TSX	300	1	$2,733.00
RID	TSX	300	1	$6,474.00
FTS.PR.M	TSX	300	2	$4,950.00
ARR	TSX	300	1	$2,628.00
RZE	Venture	300	1	$396.00
MFC.PR.Q	TSX	300	2	$5,675.00
FFH.PR.M	TSX	300	2	$5,940.00
HXE	TSX	300	3	$9,012.00
GWO.PR.S	TSX	300	2	$6,114.00
GWO.PR.N	TSX	300	2	$3,630.00
XCV	TSX	300	3	$9,564.00
BCE.PR.J	TSX	300	2	$5,436.00

SOT.UN	TSX	300	1	$1,296.00
PMIF.U	TSX	300	1	$5,637.00
HME	Venture	300	3	$392.00
BPO.PR.G	TSX	300	2	$5,772.00
ENB.PF.E	TSX	300	2	$4,371.00
PIC.A	TSX	300	2	$2,087.00
EMA.PR.H	TSX	300	2	$6,306.00
FLUS	TSX	300	3	$9,193.00
QFOR	TSX	300	3	$936.00
SVR.C	TSX	300	1	$3,708.00
HMP	TSX	300	1	$2,763.00
CLU	NEO	300	1	$12,723.00
PWF.PR.E	TSX	300	2	$6,390.00
FCIV	TSX	300	1	$8,280.00
QEM	TSX	300	3	$6,830.00
HXS.U	TSX	300	3	$11,509.00
CMAR	TSX	300	2	$5,439.00
FCIL	TSX	300	3	$7,376.00
LIFE	TSX	300	1	$6,528.00
HRAA	TSX	300	1	$3,300.00
QCD	TSX	300	3	$9,271.00
RWW.B	TSX	300	1	$10,161.00
RTA	NEO	300	1	$7,656.00
SXP	TSX	200	1	$1,160.00
FCUV	TSX	200	2	$2,526.00
DHT.U	TSX	200	1	$1,134.00
EAGB	NEO	200	1	$1,628.00
ELE	Venture	200	2	$256.00
MGRO	Venture	200	1	$700.00
GATO	TSX	200	2	$1,110.00
XMH	TSX	200	1	$4,414.00
MFT	TSX	200	2	$3,407.00
FFH.PR.H	TSX	200	2	$3,345.00
GWO.PR.M	TSX	200	1	$4,558.00
PWF.PR.K	TSX	200	2	$3,845.00
MAGT	TSX	200	2	$7,347.00
DS	TSX	200	1	$1,538.00
XDSR	TSX	200	2	$9,198.00
RY.PR.M	TSX	200	1	$3,610.00
FAP	TSX	200	1	$506.00
NPRF	TSX	200	1	$3,938.00
ENB.PR.V	TSX	200	1	$4,306.00
BN.PR.Z	TSX	200	2	$4,230.00
PPL.PF.E	TSX	200	1	$4,878.00
WRG	TSX	200	2	$684.00
ZMID	TSX	200	1	$7,040.00
REIT	TSX	200	2	$3,938.00
MFC.PR.J	TSX	200	2	$4,000.00
DXT	TSX	200	2	$1,096.00
PDC	TSX	200	2	$5,967.00
FXM	TSX	200	1	$3,980.00
CF.PR.A	TSX	200	2	$2,750.00
WSGB	NEO	200	1	$4,432.00
HUTS	TSX	200	2	$2,720.00
MFC.PR.I	TSX	200	1	$4,490.00
VE	TSX	200	1	$5,834.00
ENS.PR.A	TSX	200	1	$1,990.00
BCE.PR.B	TSX	200	2	$3,644.00
CPH	TSX	200	2	$739.50
CM.PR.T	TSX	200	2	$4,665.00
ZFH	TSX	200	2	$2,749.00
DGRC	TSX	200	1	$6,746.00

PMM	TSX	200	2	$3,916.00
ZJG	TSX	200	2	$12,678.00
HBD	TSX	200	1	$2,396.00
ELF.PR.F	TSX	200	1	$4,036.00
HLFE	TSX	200	1	$2,022.00
ETHQ	TSX	200	2	$1,289.00
NPI.PR.C	TSX	200	1	$5,056.00
EFN.PR.A	TSX	200	2	$5,060.00
WN.PR.D	TSX	200	2	$4,020.00
MUX	TSX	200	2	$1,560.00
BPO.PR.P	TSX	200	2	$2,724.00
CU.PR.G	TSX	200	2	$3,590.00
ESGA	TSX	200	2	$6,146.00
BCE.PR.M	TSX	200	1	$2,900.00
SLF.PR.G	TSX	200	2	$2,548.00
PRYM	Venture	200	2	$380.00
NGEN	Venture	200	2	$325.00
ZWS	TSX	200	2	$3,898.00
TLV	TSX	200	2	$5,683.00
FFH.PR.K	TSX	200	2	$3,710.00
PPTA	TSX	200	2	$789.00
TRP.PR.A	TSX	200	1	$2,730.00
RY.PR.Z	TSX	200	1	$3,472.00
SII	TSX	200	2	$8,934.00
SVR	TSX	200	1	$2,346.00
BPO.PR.R	TSX	200	2	$2,730.00
TD.PF.J	TSX	200	1	$4,430.00
DANC	TSX	200	1	$4,316.00
XCH	TSX	200	2	$3,657.00
ZWK	TSX	200	1	$4,974.00
BN.PF.H	TSX	200	2	$4,850.00
PWF.PR.R	TSX	200	1	$4,288.00
GWO.PR.I	TSX	200	2	$3,551.00
GWO.PR.G	TSX	200	2	$4,037.00
PWF.PR.S	TSX	200	1	$3,760.00
CM.PR.Y	TSX	200	1	$4,792.00
DXO	TSX	200	1	$3,684.00
EREO	NEO	200	1	$3,672.00
ZGD	TSX	200	1	$13,654.00
VMC	Venture	200	2	$252.00
GURU	TSX	200	2	$469.00
XSMH	TSX	200	2	$4,780.00
KBL	TSX	200	2	$5,595.00
BRF.PR.C	TSX	200	2	$3,216.00
TCSB	TSX	200	2	$2,848.00
IFC.PR.C	TSX	200	1	$3,396.00
ENB.PR.P	TSX	200	1	$3,080.00
PPL.PR.C	TSX	200	1	$3,206.00
ARG	TSX	200	1	$264.00
FAR	TSX	200	2	$303.00
LTH	Venture	200	2	$322.00
CF.PR.C	TSX	100	1	$2,055.00
XSMC	TSX	100	1	$2,565.00
XCBG	TSX	100	1	$3,525.00
ZDH	TSX	100	1	$2,209.00
ARKK	TSX	100	1	$1,204.00
ENB.PR.N	TSX	100	1	$1,724.00
ALA.PR.E	TSX	100	1	$2,075.00
BBD.PR.B	TSX	100	1	$1,761.00
BK.PR.A	TSX	100	1	$1,007.00
BN.PR.M	TSX	100	1	$1,822.00
PWF.PR.T	TSX	100	1	$1,790.00

BIP.PR.F	TSX	100	1	$1,920.00
WSHR	NEO	100	1	$2,514.00
EMA.PR.C	TSX	100	1	$1,850.00
WSRI	TSX	100	1	$3,317.00
BEI.UN	TSX	100	1	$4,922.00
VA	TSX	100	1	$3,267.00
CWB.PR.B	TSX	100	1	$1,785.00
ZMMK	TSX	100	1	$5,001.00
ZEQT	TSX	100	1	$3,703.00
VIDY	TSX	100	1	$2,552.00
HUGE	CNSX	100	1	$104.00
ENB.PR.H	TSX	100	1	$1,600.00
XDU	TSX	100	1	$2,646.00
FORA	TSX	100	1	$640.00
BN.PR.R	TSX	100	1	$1,477.00
QDX	TSX	100	1	$9,607.00
IFC.PR.E	TSX	100	1	$2,050.00
GSY	TSX	100	1	$10,693.00
FHI	TSX	100	1	$1,196.00
XCLN	TSX	100	1	$4,443.00
MINF	TSX	100	1	$1,007.00
FN	TSX	100	1	$3,620.00
KPT	TSX	100	1	$1,016.00
PWF.PR.O	TSX	100	1	$2,245.00
GAME	Venture	100	1	$137.00
GWO.PR.R	TSX	100	1	$1,831.00
COPP	TSX	100	1	$2,453.00
BN.PF.G	TSX	100	1	$1,621.00
DXV	TSX	100	1	$1,963.00
HLF	TSX	100	1	$1,376.00
BBUC	TSX	100	1	$2,550.00
ZDY	TSX	100	1	$3,685.00
XQLT	TSX	100	1	$2,519.00
MCON	TSX	100	1	$1,881.00
WN.PR.C	TSX	100	1	$2,007.00
HXEM	TSX	100	1	$3,066.00
PRB	Venture	100	1	$126.00
DXC	TSX	100	1	$3,151.00
XDNA	TSX	100	1	$3,433.00
CBNK	TSX	100	1	$740.00
QCE	TSX	100	1	$11,781.00
BN.PF.J	TSX	100	1	$2,265.00
CHB	TSX	100	1	$1,481.00
HEMC	TSX	100	1	$692.00
ZCB	TSX	100	1	$4,435.00
EIT.PR.A	TSX	100	1	$2,426.00
CU.PR.I	TSX	100	1	$2,474.00
FGAA.WT.U	TSX	100	1	$110.00
TGO	TSX	100	1	$290.00
CXI	TSX	100	1	$2,220.00
PPL.PR.O	TSX	100	1	$1,973.00
BPO.PR.E	TSX	100	1	$1,760.00
NA.PR.W	TSX	100	1	$1,680.00
VMO	TSX	100	1	$4,303.00
HLIT	TSX	100	1	$3,374.00
HCA	TSX	100	1	$2,082.00
KILO.B	TSX	100	1	$2,946.00
BND	TSX	100	1	$1,689.00
PINC	TSX	100	1	$1,819.00
BRAG	TSX	100	1	$516.00
HUZ	TSX	100	1	$1,120.00
TRI.PR.B	TSX	100	1	$1,301.00

TOY	TSX	100	1	$3,312.00
LFE.PR.B	TSX	100	1	$1,007.00
RCI.A	TSX	100	1	$6,500.00
TA.PR.H	TSX	100	1	$2,221.00
HBA	TSX	100	1	$2,135.00
PFH.F	TSX	100	1	$1,705.00
CSD	TSX	100	1	$1,484.00
DFY	TSX	100	1	$3,906.00
CARB	TSX	100	1	$870.00
BPO.PR.C	TSX	100	1	$2,241.00
DTOL	TSX	100	1	$643.00
TA.PR.F	TSX	100	1	$1,906.00
EBIT.U	TSX	100	1	$617.00
GDI	TSX	100	1	$4,600.00
ENCC	TSX	100	1	$1,140.00
DGR.B	TSX	100	1	$3,856.00
ENB.PF.U	TSX	100	1	$1,901.00
FFH.PR.C	TSX	100	1	$1,760.00
BLCO	TSX	100	1	$2,081.00
KSI	TSX	100	1	$262.00
NUBF	TSX	100	1	$2,122.00
ADN	TSX	100	1	$1,495.00
BN.PF.K	TSX	100	1	$1,646.00
AQN.PR.A	TSX	100	1	$1,955.00
SITC	NEO	100	1	$2,519.00
PFLS	TSX	100	1	$1,471.00
SLF.PR.E	TSX	100	1	$1,830.00
WE	Venture	100	1	$186.00
FTS.PR.F	TSX	100	1	$1,938.00
CM.PR.P	TSX	100	1	$1,725.00
HLS	TSX	100	1	$1,007.00
NPI.PR.A	TSX	100	1	$1,585.00
GWO.PR.T	TSX	100	1	$1,972.00
UGE	Venture	100	1	$139.00
ZST.L	TSX	100	1	$5,455.00
LNF	TSX	100	1	$1,710.00
L.PR.B	TSX	100	1	$2,227.00
QIPT	Venture	100	1	$631.00
MVP	TSX	100	1	$115.00
ZCH	TSX	100	1	$1,530.00
ZUQ	TSX	100	1	$5,048.00
PPL.PR.G	TSX	100	1	$1,640.00
RIRA	TSX	100	1	$1,751.00
HMUS	NEO	100	1	$642.00
CHPS	TSX	100	1	$1,880.00
BGI.UN	TSX	100	1	$517.00
BN.PF.E	TSX	100	1	$1,557.00
DF.PR.A	TSX	100	1	$922.00
STC	TSX	100	1	$648.00
ETHI	TSX	100	1	$3,864.00