

Trading Activity for January 9th, 2023

Volume
71,933,230.00

Trades
134,575.00

Value
\$575,922,598.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	1,311,300	1,564	\$5,642,505.50
MGA	TSX	1,045,000	255	\$262,280.00
FUU	Venture	983,000	275	\$388,711.25
AR	TSX	918,000	238	\$519,452.50
DML	TSX	894,800	780	\$1,539,311.50
BITF	TSX	802,000	657	\$732,010.00
CMET	CNSX	793,000	158	\$251,187.50
FCU	TSX	753,000	265	\$658,462.50
PGM.H	Venture	720,000	44	\$12,500.00
FLT	Venture	700,000	288	\$323,770.00
TAL	Venture	686,000	289	\$467,425.00
XEG	TSX	675,500	628	\$10,225,258.00
HUT	TSX	631,000	1,441	\$915,348.50
ATH	TSX	621,000	1,096	\$1,421,027.00
NARA	CNSX	601,000	170	\$196,735.00
NGD	TSX	600,300	1,448	\$885,318.50
TCF	CNSX	599,500	238	\$233,252.50
AQN	TSX	543,000	2,835	\$5,358,774.50
IDLE.X	CNSX	523,000	4	\$5,230.00
HQD	TSX	472,500	240	\$4,174,279.00
HQU	TSX	470,500	239	\$3,893,322.00
XIU	TSX	440,500	380	\$13,420,434.00
BTE	TSX	422,400	1,268	\$2,474,928.00
BB	TSX	416,600	1,277	\$1,976,746.50
ACB	TSX	414,400	2,903	\$500,496.50
NILI	Venture	375,000	116	\$104,112.50
BBB	Venture	374,000	80	\$95,330.00
XLY	TSX	374,000	15	\$9,147.50
VXTR	Venture	374,000	167	\$117,160.00
BTO	TSX	365,100	1,697	\$1,892,440.00
ACU	Venture	358,000	17	\$19,840.00
NFTX	NEO	352,000	98	\$18,387.50
AGRA	CNSX	340,000	8	\$1,800.00
LQID	CNSX	336,000	13	\$13,460.00
TBP	TSX	334,000	18	\$7,995.00
NXE	TSX	326,600	689	\$2,017,251.50
ABRA	Venture	323,500	114	\$109,480.00
AEC	Venture	320,000	32	\$22,645.00
WM	TSX	316,500	83	\$71,290.00
NKG	Venture	312,000	235	\$99,937.50
MEK	Venture	297,000	14	\$10,530.00
CSTR	Venture	296,000	24	\$7,140.00
GXU	Venture	296,000	135	\$74,120.00
HSD	TSX	291,000	148	\$2,303,490.50
PEX	Venture	283,500	207	\$81,017.50
ABX	TSX	280,800	1,823	\$7,196,547.00

K	TSX	278,100	1,380	\$1,696,113.00
AFM	Venture	275,500	165	\$271,325.00
BARU	Venture	273,000	15	\$7,585.00
CMMC	TSX	271,300	409	\$579,242.00
GSVR	Venture	271,000	99	\$108,790.00
XTT	Venture	267,500	55	\$30,740.00
HBM	TSX	266,100	2,012	\$2,107,253.00
KWG	CNSX	259,000	7	\$7,770.00
WEED	TSX	254,500	444	\$821,503.00
OCG	Venture	250,500	60	\$83,250.00
NICU	Venture	246,300	392	\$307,912.00
MVMD	CNSX	242,000	22	\$23,030.00
GXE	TSX	241,300	314	\$258,356.50
LAM	TSX	236,500	65	\$112,680.00
CPG	TSX	236,100	1,101	\$2,189,859.00
CXB	TSX	225,000	224	\$206,730.00
WCP	TSX	224,300	1,607	\$2,311,111.00
ZEB	TSX	223,600	275	\$7,718,812.50
AOT	TSX	222,500	56	\$142,965.00
ENB	TSX	221,800	1,717	\$12,175,166.50
CVE	TSX	221,400	1,796	\$5,659,790.50
FUZN	CNSX	220,000	1	\$1,100.00
NIF.UN	TSX	219,500	48	\$305,650.00
MPM	Venture	217,500	38	\$40,212.50
ARX	TSX	217,100	1,672	\$3,595,331.00
MAI	Venture	216,500	96	\$100,415.00
KHRN	Venture	213,000	30	\$22,460.00
SU	TSX	210,400	1,486	\$8,939,601.00
HXT	TSX	208,800	336	\$10,238,668.00
NCP	TSX	205,000	22	\$10,895.00
MMV	Venture	203,000	21	\$19,380.00
OM	Venture	201,500	58	\$41,967.50
AVL	TSX	197,500	46	\$28,872.50
ESM	TSX	195,000	17	\$13,645.00
MEDI	NEO	194,000	3	\$1,930.00
ZSP	TSX	193,000	530	\$11,081,727.50
MFC	TSX	191,200	1,050	\$4,722,342.00
SURG	Venture	189,500	38	\$27,245.00
ZPR	TSX	186,300	247	\$1,773,411.00
MOVE	NEO	180,000	12	\$5,400.00
NCU	TSX	177,000	103	\$59,220.00
ALLI	NEO	175,300	294	\$205,684.00
DEF	Venture	174,500	43	\$34,830.00
SCZ	Venture	171,500	72	\$70,417.50
BSX	TSX	171,000	14	\$14,510.00
BLOX	CNSX	170,000	6	\$1,950.00
IVN	TSX	169,730	612	\$1,943,029.00
AN	Venture	169,000	47	\$92,470.00
PDM	Venture	168,000	22	\$16,950.00
EDDY	Venture	165,000	24	\$8,200.00
TVE	TSX	164,200	815	\$697,965.00
IMG	TSX	162,600	792	\$574,634.00
VLI	Venture	161,000	15	\$19,922.50
HUV	TSX	160,000	172	\$1,015,147.00
PWM	Venture	159,500	45	\$48,567.50
KRR	TSX	159,031	363	\$870,991.26
S	TSX	158,500	82	\$95,607.50
ACME	CNSX	156,000	63	\$44,882.50
AGMR	Venture	152,500	33	\$58,695.00
MMEN	CNSX	152,000	14	\$3,800.00
MKO	Venture	152,000	18	\$29,247.50

CASH	TSX	150,900	123	\$7,605,744.50
ARR	Venture	150,900	123	\$18,977.50
ASEP	CNSX	150,500	48	\$74,387.50
QBAT	CNSX	147,000	28	\$48,380.00
ATX	Venture	146,000	77	\$128,700.00
T	TSX	143,100	1,019	\$3,864,349.00
XIC	TSX	139,477	315	\$4,416,666.90
MOZ	TSX	136,700	155	\$157,998.50
LUN	TSX	136,400	981	\$1,293,678.50
CBR	Venture	135,500	31	\$21,655.00
TLRY	TSX	134,700	358	\$502,690.50
FMC	Venture	134,000	28	\$15,560.00
HSU	TSX	133,700	85	\$1,759,474.50
RPX	Venture	133,500	44	\$54,370.00
DBG	Venture	133,000	28	\$51,732.50
MAW	TSX	131,500	26	\$31,037.50
GENI	Venture	131,000	18	\$12,765.00
FM	TSX	131,000	1,123	\$4,072,601.00
ORE	TSX	128,800	91	\$162,376.00
XGD	TSX	128,600	257	\$2,420,002.50
DXDB	TSX	127,100	6	\$2,596,591.00
TLG	TSX	127,000	36	\$74,075.00
LUC	TSX	125,000	103	\$70,900.00
LEV	TSX	124,300	712	\$348,054.50
XCB	TSX	123,184	196	\$2,353,727.08
FPC	Venture	122,500	24	\$18,755.00
MGR	Venture	122,000	9	\$4,260.00
BSK	Venture	121,000	19	\$13,087.50
GBU	Venture	120,500	8	\$28,992.50
CNQ	TSX	120,300	1,187	\$8,923,929.50
CJR.B	TSX	118,700	331	\$269,419.00
PEI	Venture	118,000	8	\$11,635.00
PTU	Venture	118,000	13	\$8,030.00
RHT	Venture	117,500	70	\$68,265.00
BNS	TSX	117,300	1,028	\$7,910,656.50
HPR	TSX	117,000	148	\$922,253.50
SHOP	TSX	114,900	810	\$5,822,707.00
YRI	TSX	114,500	506	\$904,665.50
ICM	Venture	114,000	7	\$9,060.00
GTWO	Venture	113,500	23	\$80,400.00
CCHW	NEO	112,400	295	\$117,860.00
SPEY	CNSX	111,000	7	\$9,280.00
CVV	Venture	111,000	37	\$47,332.50
DIAM	TSX	110,500	30	\$14,795.00
DMGI	Venture	110,500	23	\$21,522.50
POW	TSX	109,300	946	\$3,693,228.50
OGC	TSX	108,700	524	\$306,054.00
VAB	TSX	107,000	207	\$2,416,872.50
REVO	Venture	107,000	23	\$36,312.50
MMG	Venture	106,000	28	\$23,527.50
GGI	Venture	106,000	36	\$22,745.00
FVI	TSX	104,500	820	\$511,842.00
AAZ	Venture	104,000	16	\$5,780.00
BTU	Venture	103,000	4	\$2,560.00
NCAU	Venture	103,000	28	\$27,095.00
UGD	Venture	101,000	3	\$6,065.00
ROK	Venture	100,500	39	\$45,672.50
KTN	Venture	100,500	31	\$16,817.50
WPM	TSX	99,614	625	\$5,785,802.50
SUU	Venture	99,500	27	\$37,090.00
LSPD	TSX	99,200	796	\$2,045,259.50
ETU	Venture	99,000	6	\$3,520.00

AAV	TSX	98,200	570	\$823,327.00
TOU	TSX	97,900	857	\$6,305,601.00
FKM	Venture	97,000	6	\$8,440.00
CF	TSX	96,200	467	\$1,067,066.50
CALM	CNSX	96,000	17	\$4,130.00
TK	Venture	95,000	15	\$14,790.00
GTE	TSX	95,000	126	\$110,607.00
CS	TSX	94,900	375	\$553,461.00
XUS	TSX	94,100	220	\$6,111,109.00
CM	TSX	93,000	880	\$5,288,521.50
TD	TSX	92,800	826	\$8,016,800.00
DLR.U	TSX	92,100	34	\$938,193.00
SVM	TSX	90,200	761	\$405,149.50
PFL	TSX	90,000	18	\$1,769,562.50
CVGR	CNSX	90,000	2	\$900.00
HND	TSX	89,900	195	\$2,917,281.00
HXD	TSX	89,300	92	\$624,377.00
CMC	Venture	89,000	11	\$6,705.00
DSV	Venture	88,779	33	\$134,275.37
FIND	Venture	86,500	59	\$45,275.00
AC	TSX	86,300	513	\$1,774,645.50
GSHR	Venture	86,000	27	\$21,762.50
FOBI	Venture	86,000	70	\$23,182.50
DMED	CNSX	84,000	6	\$2,930.00
RIO	Venture	83,000	11	\$19,340.00
APN	Venture	82,500	9	\$11,425.00
XSB	TSX	81,797	44	\$2,108,629.16
NTR	TSX	81,500	808	\$8,445,159.00
MEG	TSX	81,200	625	\$1,476,789.50
FDY	TSX	81,000	60	\$57,250.00
CNR	TSX	80,700	804	\$13,367,943.50
OSK	TSX	80,500	278	\$302,259.50
ZWB	TSX	80,300	207	\$1,489,826.50
MKT	Venture	80,000	2	\$2,400.00
TLO	TSX	80,000	38	\$36,910.00
PREV	CNSX	80,000	3	\$2,400.00
ZAC	Venture	79,500	52	\$63,630.00
NWST	Venture	79,500	81	\$16,170.00
AVCN	TSX	79,500	31	\$36,440.00
IMR	Venture	79,500	10	\$18,892.50
LI	Venture	79,000	290	\$292,236.50
IPT	Venture	78,500	26	\$27,072.50
AGX	Venture	78,500	27	\$30,737.50
MGG	Venture	78,500	19	\$15,757.50
AOI	TSX	77,500	275	\$182,744.00
TRP	TSX	77,300	715	\$4,235,291.50
EXN	TSX	77,000	54	\$36,032.50
TGIF	CNSX	77,000	3	\$1,925.00
VIPR	Venture	76,500	63	\$12,550.00
XSP	TSX	76,400	151	\$3,169,479.00
VSB	TSX	76,300	54	\$1,708,351.50
MCF	Venture	76,000	14	\$31,190.00
CJ	TSX	75,000	447	\$530,234.50
FRI	Venture	75,000	3	\$2,725.00
VRNO	CNSX	74,200	142	\$300,986.50
SOU	Venture	74,000	24	\$56,620.00
PPL	TSX	74,000	590	\$3,431,719.00
PSA	TSX	73,425	110	\$3,675,332.50
FNI	CNSX	73,000	15	\$4,730.00
SSV	Venture	72,500	14	\$17,095.00
PERU	Venture	72,000	5	\$7,290.00

BRW	Venture	72,000	23	\$31,620.00
AGI	TSX	71,900	655	\$1,037,220.00
ATD	TSX	71,900	662	\$4,481,194.50
STH	Venture	71,500	11	\$12,875.00
JRV	Venture	71,500	17	\$21,805.00
GRSL	Venture	71,000	8	\$8,176.25
ELEC	Venture	71,000	17	\$25,702.50
ITE	TSX	70,500	19	\$25,852.50
ROS	Venture	70,500	16	\$14,130.00
FEX	Venture	70,000	2	\$2,450.00
GOCO	CNSX	70,000	14	\$12,370.00
SYH	Venture	69,500	58	\$27,040.00
HIRE	Venture	69,000	3	\$2,070.00
XBB	TSX	68,900	150	\$1,906,361.50
CURA	CNSX	68,100	264	\$371,543.00
SPA	Venture	68,000	9	\$11,685.00
AAB	TSX	68,000	6	\$3,380.00
SBB	TSX	67,300	232	\$92,895.00
GRN	TSX	67,000	32	\$30,155.00
PLV	TSX	66,900	2	\$1,501,231.00
SSL	TSX	66,700	314	\$518,970.50
LGD	TSX	66,500	30	\$42,155.00
WHN	Venture	66,500	21	\$23,497.50
IMO	TSX	66,316	586	\$4,250,609.90
BAY	Venture	66,000	3	\$1,965.00
GIGA	Venture	66,000	13	\$21,780.00
BLDP	TSX	65,900	377	\$486,231.00
NGT	TSX	65,800	658	\$4,621,635.00
FFNT	CNSX	65,500	35	\$24,197.50
AEM	TSX	65,400	649	\$4,838,321.00
FLOW	TSX	65,000	33	\$28,660.00
NUG	Venture	65,000	4	\$650.00
BIR	TSX	64,500	412	\$540,711.50
PMIF	TSX	63,900	141	\$1,152,958.50
RECO	Venture	63,100	158	\$83,588.00
VIVO	TSX	63,000	5	\$1,785.00
WML	Venture	62,500	17	\$27,447.50
RCI.B	TSX	62,200	616	\$3,967,756.50
CCO	TSX	61,800	590	\$2,076,376.00
NAU	Venture	61,000	29	\$23,382.50
ILI	Venture	61,000	4	\$4,635.00
EPW	CNSX	61,000	4	\$2,100.00
TECT	Venture	61,000	8	\$8,775.00
ZWU	TSX	60,700	158	\$713,593.50
EMO	Venture	60,500	30	\$39,105.00
BIGG	CNSX	60,500	21	\$15,417.50
VIU	TSX	60,400	219	\$1,769,746.00
SOIL.WT	Venture	60,000	6	\$900.00
LOVE	Venture	60,000	12	\$5,735.00
TTX	CNSX	60,000	4	\$5,470.00
OGI	TSX	59,300	287	\$65,793.00
SMU.UN	TSX	59,300	382	\$1,346,340.50
CRON	TSX	59,100	372	\$199,985.50
DOC	Venture	59,000	19	\$11,830.00
FTEL	CNSX	58,500	5	\$10,355.00
QUIS	Venture	58,500	28	\$43,960.00
HYLD	TSX	58,000	125	\$701,221.50
SLVR	Venture	58,000	15	\$18,797.50
CR	TSX	57,100	294	\$269,335.00
ENTG	Venture	57,000	12	\$1,410.00
CHR	TSX	56,800	323	\$206,536.00

SIB	TSX	56,300	543	\$2,193,189.50
SIL	TSX	56,000	535	\$475,224.00
NLR	CNSX	56,000	5	\$1,605.00
RSLV	Venture	56,000	22	\$25,017.50
BCE	TSX	55,700	550	\$3,423,337.50
U.UN	TSX	55,500	464	\$913,872.00
JUBA	CNSX	55,500	12	\$13,822.50
FR	TSX	55,200	511	\$654,664.50
BMO	TSX	54,600	537	\$6,990,973.00
MNO	TSX	54,500	9	\$19,747.50
EMA	TSX	54,100	537	\$2,823,722.50
VFV	TSX	54,100	249	\$5,033,907.00
RDS	Venture	54,000	9	\$7,255.00
RGD	Venture	54,000	11	\$23,452.50
OREA	TSX	54,000	13	\$5,707.50
CG	TSX	53,900	512	\$419,307.50
OPHR	Venture	53,500	6	\$6,630.00
EXRO	TSX	52,900	112	\$112,344.00
ERF	TSX	52,600	523	\$1,163,374.00
ROOF	Venture	52,500	5	\$7,887.50
INXD	NEO	51,500	10	\$8,650.00
OR	TSX	51,400	485	\$872,520.00
EQX	TSX	51,300	312	\$275,698.50
CYBN	NEO	50,500	50	\$29,965.00
AYR.A	CNSX	50,400	94	\$87,578.00
BRC	Venture	50,000	18	\$24,345.00
AL	Venture	50,000	3	\$1,750.00
TAAT	CNSX	50,000	45	\$30,840.00
NFLD	CNSX	50,000	6	\$15,220.00
BIG	Venture	50,000	6	\$7,452.50
LCX	Venture	49,500	11	\$27,385.00
ZAG	TSX	49,500	88	\$675,384.50
SPOT	Venture	49,500	9	\$10,577.50
VUN	TSX	49,300	222	\$3,504,606.00
WEF	TSX	49,200	91	\$59,222.50
HGD	TSX	49,000	133	\$280,529.50
FF	TSX	49,000	18	\$11,350.00
MAH	Venture	49,000	4	\$4,855.00
JUSH	CNSX	49,000	81	\$48,820.00
HWX	TSX	48,700	472	\$273,494.00
ALA	TSX	48,600	449	\$1,158,725.00
SVI	TSX	48,600	254	\$290,139.50
TWM	TSX	48,500	47	\$49,292.50
AMY	Venture	48,500	21	\$17,047.50
HIVE	Venture	48,500	170	\$137,578.50
EVTG	NEO	48,000	11	\$7,287.50
LEO	Venture	48,000	7	\$4,250.00
WCN	TSX	47,800	478	\$8,523,225.00
CSAV	TSX	47,800	51	\$2,395,730.50
PAAS	TSX	47,500	432	\$1,131,140.00
LITH	Venture	47,500	13	\$28,135.00
XEF	TSX	47,479	192	\$1,519,742.63
RBNK	TSX	47,400	178	\$1,109,973.00
EGT	Venture	47,000	13	\$14,752.50
RDRS	CNSX	47,000	14	\$905.00
VO	Venture	47,000	20	\$14,495.00
FTS	TSX	46,700	451	\$2,571,561.50
GTII	CNSX	46,100	255	\$514,106.00
PNE	TSX	46,100	100	\$75,830.00
NVO	TSX	46,000	42	\$15,972.50
MERG	Venture	46,000	4	\$2,865.00
IAU	TSX	46,000	334	\$173,959.50

KEL	TSX	45,800	160	\$213,393.00
BN	TSX	45,700	426	\$2,087,185.50
NUMI	TSX	45,500	22	\$10,542.50
WELL	TSX	45,100	296	\$133,991.00
JOR	Venture	45,000	3	\$2,955.00
VET	TSX	45,000	440	\$922,143.50
SLF	TSX	44,500	437	\$2,816,286.00
GSP	Venture	44,500	16	\$6,317.50
RK	Venture	44,000	2	\$2,640.00
GGD	TSX	43,900	140	\$106,593.50
QBR.B	TSX	43,300	352	\$1,365,647.50
GLXY	TSX	43,200	179	\$202,474.00
USA	TSX	43,000	39	\$39,565.00
RVV	CNSX	43,000	44	\$6,007.50
BGS	Venture	43,000	3	\$2,565.00
LOU	Venture	43,000	12	\$22,455.00
OCO	Venture	43,000	25	\$38,265.00
BTCC.B	TSX	42,700	56	\$143,932.50
CIA	TSX	42,200	361	\$301,269.00
ACRG.A.U	CNSX	42,000	28	\$25,900.00
YUM	CNSX	42,000	6	\$1,260.00
NWH.UN	TSX	41,900	288	\$412,282.00
HOU	TSX	41,800	79	\$572,058.00
CL	CNSX	41,600	161	\$108,663.00
GWO	TSX	41,500	403	\$1,379,020.50
BIP.UN	TSX	41,400	403	\$1,861,523.00
DND	TSX	41,000	359	\$717,393.00
DHB	Venture	41,000	4	\$820.00
FIL	TSX	40,650	136	\$1,101,357.00
CTS	TSX	40,500	132	\$197,200.00
DV	Venture	40,500	26	\$33,790.00
TVI	Venture	40,000	1	\$1,000.00
SNR	CNSX	40,000	1	\$1,000.00
BRAX	CNSX	40,000	3	\$1,075.00
ESAU	CNSX	40,000	2	\$2,100.00
KLM	Venture	40,000	6	\$520.00
ENDR	Venture	40,000	12	\$5,962.50
HGU	TSX	39,800	46	\$625,997.00
NPRA	CNSX	39,000	6	\$2,535.00
DEFI	NEO	39,000	6	\$5,477.50
API	CNSX	39,000	17	\$13,057.50
NEV	Venture	39,000	10	\$7,685.00
NA	TSX	38,800	388	\$3,661,111.00
NGEX	Venture	38,800	91	\$132,972.00
SRL	Venture	38,500	8	\$6,287.50
PEY	TSX	38,000	283	\$476,068.50
WDO	TSX	37,958	124	\$317,668.26
WXM	TSX	37,900	143	\$926,645.00
TNT.UN	TSX	37,600	70	\$227,052.00
BEP.UN	TSX	37,600	357	\$1,360,175.50
DLR	TSX	37,600	36	\$512,466.00
EOG	Venture	37,500	12	\$10,945.00
PSI	TSX	37,500	75	\$618,472.50
VRB	Venture	37,500	8	\$5,632.50
TMRR	Venture	37,000	2	\$2,885.00
GENM	TSX	37,000	17	\$29,315.00
CWEB	TSX	37,000	30	\$27,660.00
AQUA	CNSX	37,000	3	\$555.00
NVLH	CNSX	37,000	10	\$4,902.50
BAM	TSX	36,953	325	\$1,533,832.31
URL	CNSX	36,500	5	\$6,282.50
CMB	Venture	36,500	15	\$6,590.00

BLLG	CNSX	36,000	16	\$9,767.50
FRU	TSX	35,600	333	\$533,804.00
DIV	TSX	35,500	131	\$110,808.00
CN	Venture	35,500	10	\$4,375.00
GPG	Venture	35,500	9	\$8,580.00
AAG	Venture	35,500	11	\$11,287.50
FURY	TSX	35,500	18	\$26,765.00
YGT	Venture	35,000	5	\$5,650.00
ILC	Venture	35,000	6	\$2,050.00
SCOT	Venture	35,000	9	\$9,970.00
NBLC	Venture	35,000	2	\$2,700.00
DAU	Venture	35,000	4	\$1,890.00
MPVD	TSX	35,000	21	\$20,990.00
PBX	Venture	35,000	5	\$2,950.00
XUS.U	TSX	34,800	198	\$1,712,111.00
VLE	TSX	34,600	58	\$84,092.00
GAL	Venture	34,500	18	\$16,905.00
SIC	Venture	34,500	13	\$9,512.50
AVN	Venture	34,500	13	\$21,310.00
XRE	TSX	34,400	38	\$583,257.50
HR.UN	TSX	34,300	235	\$419,794.50
XFN	TSX	34,200	51	\$1,551,406.00
TCN	TSX	34,100	304	\$375,350.00
BEPC	TSX	34,100	333	\$1,322,450.00
HALO	NEO	34,000	5	\$1,480.00
RIV	CNSX	33,500	15	\$7,767.50
FE	CNSX	33,500	12	\$12,762.50
CSH.UN	TSX	33,100	264	\$290,349.00
CP	TSX	33,100	331	\$3,460,929.00
VM	Venture	33,000	3	\$3,140.00
TCAN	CNSX	33,000	4	\$495.00
AUAU	Venture	33,000	17	\$7,202.50
CRUZ	CNSX	33,000	17	\$2,820.00
H	TSX	32,900	298	\$1,204,228.50
TRAC	CNSX	32,500	6	\$12,210.00
LIS	Venture	32,500	9	\$16,795.00
DCU	TSX	32,484	2	\$566,520.12
XEQT	TSX	32,300	79	\$796,775.50
FTT	TSX	32,300	305	\$1,157,832.00
LFST	Venture	32,000	5	\$2,000.00
FIE	TSX	31,800	72	\$216,941.00
MRU	TSX	31,500	309	\$2,369,240.50
FSY	TSX	31,500	30	\$15,820.00
PPS	TSX	31,300	38	\$425,149.00
CPD	TSX	31,200	64	\$354,219.50
QNC	Venture	31,000	8	\$2,500.00
DFN	TSX	30,800	161	\$238,235.00
PHYS	TSX	30,720	37	\$595,642.60
HAMR	CNSX	30,500	13	\$8,715.00
MOLY	NEO	30,500	17	\$27,155.00
MTB	Venture	30,500	3	\$3,507.50
EU	Venture	30,400	90	\$106,654.00
RY	TSX	30,322	256	\$3,985,945.30
XSU	TSX	30,200	63	\$1,067,793.00
ESI	TSX	30,100	271	\$107,880.00
TCW	TSX	30,100	274	\$109,394.50
PTX	CNSX	30,000	1	\$1,350.00
NXO	Venture	30,000	4	\$3,140.00
SNA	CNSX	30,000	3	\$1,200.00
SSE	Venture	30,000	2	\$575.00
TUSK	CNSX	30,000	4	\$1,910.00

FFOX	Venture	30,000	4	\$3,450.00
VXL	Venture	30,000	7	\$565.00
REYG	Venture	30,000	3	\$4,700.00
VGCX	TSX	29,900	293	\$257,781.00
XLB	TSX	29,700	34	\$583,364.00
SBBC	Venture	29,500	10	\$9,302.50
ATE	TSX	29,500	27	\$18,645.00
VPT	Venture	29,500	4	\$8,150.00
XGB	TSX	29,171	23	\$559,975.20
WNDR	TSX	29,000	13	\$5,160.00
LAB	Venture	29,000	10	\$8,120.00
BTR	Venture	28,500	11	\$10,680.00
DEFN	Venture	28,500	11	\$5,790.00
XBM	TSX	28,400	157	\$578,889.00
DIR.UN	TSX	28,300	217	\$342,418.00
VBAL	TSX	28,300	45	\$774,587.00
VDY	TSX	28,200	68	\$1,186,626.00
TPZ	TSX	28,100	192	\$587,612.00
BCM	Venture	28,000	22	\$25,065.00
SNM	Venture	28,000	2	\$2,395.00
EVER	Venture	28,000	3	\$1,675.00
VEXT	CNSX	28,000	4	\$8,945.00
PHRM	CNSX	28,000	6	\$2,165.00
LLG	Venture	28,000	10	\$5,860.00
FMAN	Venture	28,000	3	\$7,160.00
SGNL	TSX	28,000	3	\$11,080.00
WATR	Venture	28,000	4	\$1,120.00
ZCS	TSX	27,700	20	\$363,037.50
VGRO	TSX	27,700	54	\$802,226.00
REI.UN	TSX	27,400	214	\$592,788.00
BTCC.U	TSX	27,300	11	\$87,687.00
DOL	TSX	27,300	268	\$2,246,206.00
BTCC	TSX	27,300	41	\$93,029.00
KUYA	CNSX	27,000	10	\$10,657.50
SOLR	Venture	27,000	8	\$2,040.00
CSO	Venture	27,000	5	\$5,805.00
FNV	TSX	27,000	270	\$5,100,824.00
FG	Venture	27,000	9	\$2,430.00
OLA	TSX	26,900	253	\$153,147.00
TECK.B	TSX	26,800	264	\$1,428,325.50
GOT	Venture	26,700	44	\$24,241.00
RHC	Venture	26,500	21	\$7,352.50
TRE	Venture	26,500	5	\$4,067.50
CET	TSX	26,400	52	\$31,312.50
GOLD	TSX	26,200	109	\$42,842.50
GOOS	TSX	26,200	245	\$715,320.50
USGD	CNSX	26,000	8	\$9,745.00
PNG	Venture	26,000	12	\$15,080.00
DGHI	Venture	26,000	28	\$19,005.00
BMEX	Venture	26,000	3	\$1,530.00
SGY	TSX	26,000	239	\$229,924.50
OSI	Venture	26,000	40	\$24,645.00
CVX	Venture	26,000	6	\$5,840.00
BTCW	Venture	26,000	2	\$1,165.00
SCL	TSX	25,700	215	\$352,933.00
CPAU	Venture	25,500	5	\$12,317.50
NDM	TSX	25,500	12	\$8,125.00
SCYB	CNSX	25,500	4	\$3,825.00
QSR	TSX	25,500	255	\$2,242,787.00
OMM	Venture	25,500	5	\$3,060.00
SKE	TSX	25,300	168	\$224,727.00

HOD	TSX	25,300	47	\$290,785.00
XQQ	TSX	25,200	112	\$2,173,840.00
TA	TSX	25,100	221	\$305,340.00
GGM	Venture	25,000	10	\$740.00
MEAT	CNSX	25,000	4	\$2,375.00
SVI.DB.C	TSX	25,000	6	\$24,877.50
BKI	TSX	25,000	5	\$2,130.00
NCI	Venture	25,000	1	\$625.00
DELX	Venture	25,000	8	\$2,280.00
SVE	Venture	25,000	7	\$6,422.50
FUEL	CNSX	25,000	2	\$2,275.00
GZD	Venture	25,000	5	\$2,655.00
RBX	Venture	24,500	17	\$8,272.50
SNG	Venture	24,500	8	\$3,382.50
ORGN	CNSX	24,500	6	\$4,692.50
TRUL	CNSX	24,300	84	\$239,280.00
COR	Venture	24,000	2	\$830.00
HI	Venture	24,000	3	\$2,020.00
LME	Venture	24,000	12	\$10,960.00
AALI	Venture	24,000	2	\$480.00
MAX	Venture	24,000	5	\$6,105.00
ATY	Venture	24,000	8	\$5,402.50
IFC	TSX	23,700	234	\$4,718,944.00
SITU	NEO	23,700	30	\$555,086.00
EQTY	Venture	23,500	8	\$4,027.50
PRME	CNSX	23,500	23	\$3,407.50
LBC	Venture	23,500	5	\$3,045.00
EGLX	TSX	23,500	46	\$18,565.00
AMK	Venture	23,000	4	\$3,170.00
HMLO	Venture	23,000	4	\$1,480.00
HELI	Venture	23,000	10	\$5,570.00
LABS	TSX	23,000	3	\$1,595.00
BNKR	CNSX	23,000	6	\$4,387.50
HIGH	Venture	23,000	7	\$18,035.00
NVX	Venture	23,000	6	\$1,565.00
EMPR	Venture	23,000	9	\$9,225.00
GWM	Venture	23,000	6	\$5,776.25
NVEI	TSX	23,000	211	\$844,230.00
TXG	TSX	22,900	227	\$396,041.00
TRI	TSX	22,900	229	\$3,576,460.00
SDE	TSX	22,800	172	\$328,428.00
GIL	TSX	22,800	222	\$895,611.00
EFX	TSX	22,700	217	\$204,741.00
ELD	TSX	22,600	216	\$267,661.00
SLZ	CNSX	22,500	5	\$2,250.00
QNI	CNSX	22,500	3	\$3,715.00
DYA	TSX	22,500	9	\$4,477.50
CHP.UN	TSX	22,500	190	\$337,244.50
VEQT	TSX	22,500	60	\$738,388.00
RNW	TSX	22,400	181	\$265,999.00
EDR	TSX	22,200	62	\$101,345.00
JJ	Venture	22,000	1	\$1,870.00
NOB	Venture	22,000	2	\$1,320.00
NAM	Venture	22,000	3	\$1,400.00
VCN	TSX	22,000	42	\$886,539.50
RVG	Venture	22,000	11	\$15,375.00
RKR	Venture	22,000	4	\$2,200.00
FPX	Venture	22,000	3	\$9,240.00
DFN.PR.A	TSX	21,800	116	\$201,809.50
RQN	TSX	21,700	3	\$425,754.00
SAP	TSX	21,700	217	\$755,596.00

INEO	Venture	21,500	3	\$3,140.00
SGP	Venture	21,500	6	\$3,950.00
GLDC	Venture	21,500	12	\$11,930.00
AFE	Venture	21,500	5	\$3,700.00
GDNP	Venture	21,500	9	\$5,915.00
OAM	Venture	21,500	6	\$6,312.50
PPR	TSX	21,500	6	\$2,692.50
IGO	Venture	21,500	8	\$2,672.50
PMKR	Venture	21,500	10	\$10,507.50
CRE	Venture	21,400	35	\$46,357.00
PIF	TSX	21,300	12	\$296,236.00
XWD	TSX	21,200	104	\$1,383,271.00
ZWC	TSX	21,200	42	\$373,917.50
MUSH	Venture	21,000	2	\$1,890.00
VUL	Venture	21,000	11	\$8,705.00
PKI	TSX	21,000	202	\$639,906.00
CLZ	Venture	21,000	5	\$735.00
NHHH	Venture	21,000	10	\$3,195.00
NINE	CNSX	21,000	3	\$5,150.00
CCW	Venture	21,000	7	\$1,660.00
CAE	TSX	20,800	194	\$568,158.50
CAR.UN	TSX	20,800	193	\$923,752.00
EIT.UN	TSX	20,700	93	\$282,894.50
TKO	TSX	20,700	91	\$47,767.00
VSP	TSX	20,600	82	\$1,330,825.00
ORA	TSX	20,600	2	\$186,552.00
OSS	Venture	20,500	15	\$9,110.00
RR	CNSX	20,500	8	\$5,535.00
TGM	Venture	20,500	4	\$3,957.50
HWG	CNSX	20,500	5	\$8,700.00
VLNS	TSX	20,500	25	\$19,830.00
GRAT	Venture	20,500	5	\$6,142.50
BYN	Venture	20,500	6	\$8,730.00
PFIA	TSX	20,400	13	\$196,806.00
EFN	TSX	20,300	187	\$377,683.00
ZFL	TSX	20,100	29	\$274,805.00
RGG	Venture	20,000	1	\$1,600.00
SKYG	Venture	20,000	1	\$600.00
CRI	Venture	20,000	1	\$1,800.00
STRM	Venture	20,000	1	\$700.00
ATC	Venture	20,000	2	\$1,600.00
WLCO	Venture	20,000	2	\$605.00
BNCH	Venture	20,000	15	\$9,380.00
GCX	Venture	20,000	5	\$1,200.00
LUM	Venture	20,000	12	\$9,480.00
HDIF	TSX	19,700	41	\$161,133.00
AMMP	CNSX	19,500	9	\$7,012.50
VOL	Venture	19,500	3	\$6,240.00
PLC	TSX	19,500	83	\$542,920.00
EMP.A	TSX	19,500	188	\$713,187.00
XTRA	TSX	19,500	15	\$9,975.00
ESN	TSX	19,500	8	\$7,485.00
KEY	TSX	19,500	154	\$576,680.50
SGO	Venture	19,500	1	\$1,950.00
XGRO	TSX	19,300	37	\$452,604.00
TER	CNSX	19,200	61	\$35,881.00
RML	Venture	19,000	2	\$1,140.00
NBM	Venture	19,000	7	\$3,637.50
HISA	NEO	19,000	25	\$951,161.00
ROX	Venture	19,000	3	\$1,480.00
WWT	Venture	19,000	3	\$2,675.00
TEST	Venture	19,000	2	\$190.00

TRA	Venture	19,000	2	\$190.00
DSM	Venture	19,000	2	\$745.00
TRZ	TSX	18,900	26	\$63,705.00
SPB	TSX	18,900	159	\$217,884.00
CHE.UN	TSX	18,900	163	\$182,175.50
DPM	TSX	18,900	185	\$136,571.00
SLS	TSX	18,800	74	\$126,964.00
BHC	TSX	18,700	133	\$188,350.50
DMI	Venture	18,500	7	\$3,765.00
SLV	CNSX	18,500	9	\$6,205.00
DCMC	Venture	18,500	7	\$7,340.00
STLC	TSX	18,500	182	\$885,836.00
CIX	TSX	18,300	167	\$266,745.00
ISO	Venture	18,100	117	\$55,883.00
ETHX.B	TSX	18,100	31	\$116,494.00
FLNT	TSX	18,000	1	\$630.00
SEB	Venture	18,000	6	\$5,207.50
PGE	Venture	18,000	5	\$4,017.50
SNV	Venture	18,000	1	\$360.00
CC	CNSX	18,000	10	\$5,160.00
ZLB	TSX	17,800	57	\$718,616.50
INE	TSX	17,800	161	\$292,969.00
SSRM	TSX	17,800	175	\$406,281.00
AMC	TSX	17,700	82	\$78,990.00
BBD.B	TSX	17,700	141	\$986,292.00
TFPM	TSX	17,596	6	\$329,522.08
VSBY	CNSX	17,500	13	\$3,420.00
MAG	TSX	17,500	175	\$392,083.00
ULT	Venture	17,500	5	\$1,947.50
MGM	Venture	17,500	9	\$4,035.00
ERD	TSX	17,500	9	\$5,170.00
NVA	TSX	17,500	161	\$198,205.00
ACT	CNSX	17,500	15	\$16,745.00
TAO	Venture	17,500	4	\$11,275.00
LAC	TSX	17,100	136	\$444,412.50
NEXE	Venture	17,000	5	\$5,057.50
ABI	Venture	17,000	3	\$1,190.00
IP	CNSX	17,000	3	\$615.00
TOC	CNSX	17,000	10	\$9,990.00
SOL	CNSX	17,000	3	\$2,140.00
PGC	Venture	17,000	1	\$425.00
FAT	CNSX	17,000	4	\$2,762.50
STEP	TSX	16,900	45	\$93,622.00
MNT	TSX	16,800	4	\$439,335.00
NPI	TSX	16,800	166	\$637,583.00
AE	Venture	16,500	4	\$4,015.00
HC	NEO	16,500	15	\$8,285.00
NSE	Venture	16,500	5	\$3,182.50
CEU	TSX	16,500	104	\$44,380.00
KNT	TSX	16,500	137	\$135,485.50
AMRQ	Venture	16,500	12	\$11,700.00
GLM	CNSX	16,500	2	\$1,980.00
EMM	Venture	16,500	4	\$2,640.00
XEI	TSX	16,400	47	\$411,992.00
URC	Venture	16,300	95	\$55,498.00
RFP	TSX	16,200	158	\$465,537.00
VEE	TSX	16,200	32	\$538,600.50
GSH	Venture	16,000	4	\$780.00
BHT	Venture	16,000	2	\$1,150.00
PA	Venture	16,000	2	\$1,260.00
MAU	Venture	16,000	7	\$10,800.00

ENRG	Venture	16,000	3	\$4,472.50
DSG	TSX	16,000	160	\$1,514,946.00
ARK	Venture	16,000	10	\$7,925.00
NB	TSX	15,800	17	\$16,642.00
BTCX.B	TSX	15,800	24	\$54,366.00
KEI	TSX	15,600	41	\$64,322.00
HBF	TSX	15,600	18	\$148,959.00
HPQ	Venture	15,500	3	\$4,017.50
LUG	TSX	15,500	146	\$223,860.00
FLM	CNSX	15,500	2	\$1,862.50
L	TSX	15,500	155	\$1,869,142.00
WRX	TSX	15,500	8	\$3,385.00
XDV	TSX	15,500	59	\$429,373.00
CGX	TSX	15,500	65	\$122,691.00
VBU	NEO	15,100	90	\$334,704.00
ZCM	TSX	15,100	24	\$221,727.00
FUSE	Venture	15,000	5	\$965.00
ITR	Venture	15,000	17	\$13,580.00
RYE	Venture	15,000	7	\$3,000.00
CBLU	Venture	15,000	1	\$1,125.00
MEDA	CNSX	15,000	4	\$3,945.00
AXL	Venture	15,000	5	\$4,200.00
RKL	CNSX	15,000	1	\$1,050.00
GGO	Venture	15,000	5	\$3,562.50
FTEC	Venture	15,000	1	\$375.00
CUB	TSX	15,000	5	\$1,335.00
MYID	Venture	15,000	1	\$525.00
ZCN	TSX	14,700	16	\$391,617.00
SLI	Venture	14,600	74	\$65,596.00
ZDV	TSX	14,600	27	\$285,046.50
MUB	TSX	14,600	47	\$267,979.00
GIB.A	TSX	14,600	146	\$1,673,198.00
PKK	CNSX	14,500	13	\$12,910.00
VAU	Venture	14,500	4	\$2,220.00
THX	Venture	14,500	5	\$4,070.00
COOL	CNSX	14,500	5	\$10,185.00
ESK	Venture	14,500	16	\$12,780.00
SVA	TSX	14,500	17	\$13,935.00
ZSP.U	TSX	14,300	32	\$612,476.00
HTAE	TSX	14,300	30	\$146,951.00
ECN	TSX	14,200	44	\$38,262.00
MG	TSX	14,100	134	\$1,151,003.00
SDI	Venture	14,000	4	\$4,340.00
ROCK	Venture	14,000	3	\$560.00
TM	Venture	14,000	3	\$2,170.00
DAN	Venture	14,000	12	\$5,032.50
PHNM	Venture	14,000	4	\$5,540.00
SOMA	Venture	14,000	6	\$4,565.00
KS	Venture	14,000	1	\$560.00
BKMT	Venture	14,000	4	\$540.00
QYOU	Venture	14,000	5	\$1,695.00
GL	CNSX	14,000	1	\$210.00
NEWD	CNSX	14,000	1	\$700.00
CPL	Venture	14,000	2	\$1,410.00
GLO	TSX	13,900	73	\$53,962.00
ARG	TSX	13,700	52	\$20,548.00
BITI	TSX	13,700	23	\$320,016.00
IIP.UN	TSX	13,600	108	\$182,415.00
SAE	Venture	13,500	3	\$1,352.50
BABY	TSX	13,500	15	\$8,550.00
AUCU	CNSX	13,500	3	\$1,605.00
HEXO	TSX	13,500	15	\$20,098.00

ZNO	TSX	13,400	38	\$649,617.00
CGL	TSX	13,400	56	\$203,593.00
SNC	TSX	13,300	128	\$358,872.00
EFR	TSX	13,300	111	\$119,379.00
CCL.B	TSX	13,200	130	\$780,844.00
VR	CNSX	13,000	3	\$800.00
ART	Venture	13,000	2	\$2,345.00
MSA	TSX	13,000	6	\$10,060.00
JG	Venture	13,000	7	\$3,275.00
PX	Venture	13,000	4	\$515.00
GSQ	CNSX	13,000	2	\$1,495.00
SCY	TSX	13,000	2	\$975.00
ASM	TSX	13,000	18	\$13,587.00
VEGI	CNSX	13,000	3	\$375.00
GXS	Venture	13,000	8	\$6,487.50
MOGO	TSX	13,000	18	\$11,430.00
FANS	TSX	13,000	4	\$990.00
CEI	Venture	13,000	10	\$10,080.00
POU	TSX	12,900	128	\$358,969.00
XEM	TSX	12,900	18	\$386,576.00
CAS	TSX	12,700	122	\$115,027.00
SEA	TSX	12,700	126	\$234,707.00
HDIV	TSX	12,700	41	\$203,580.00
XEB	TSX	12,631	4	\$196,033.12
PNRL	Venture	12,600	10	\$22,930.00
PSK	TSX	12,600	120	\$265,685.50
ALDE	Venture	12,500	6	\$9,795.00
ZEA	TSX	12,500	41	\$243,428.00
ZWE	TSX	12,500	50	\$242,877.00
SIA	TSX	12,500	85	\$143,173.00
CANB	Venture	12,500	2	\$1,325.00
EPL	Venture	12,500	3	\$2,625.00
BRO	Venture	12,500	5	\$8,695.00
TBX	Venture	12,500	8	\$5,435.00
LEM	Venture	12,500	6	\$2,192.50
MN	Venture	12,500	2	\$2,565.00
NSC	Venture	12,500	7	\$2,367.50
STER	Venture	12,500	5	\$5,107.50
NVRO	CNSX	12,500	3	\$2,312.50
IB	Venture	12,500	3	\$1,672.50
NTAR	CNSX	12,500	11	\$9,570.00
DOO	TSX	12,400	117	\$1,314,128.00
TXP	TSX	12,100	19	\$13,335.00
CCC	CNSX	12,000	3	\$3,420.00
PLAN	Venture	12,000	4	\$2,620.00
MAXQ	NEO	12,000	4	\$1,080.00
GLAS.A.U	NEO	12,000	30	\$27,547.00
NWX	Venture	12,000	9	\$3,802.50
TNR	Venture	12,000	3	\$525.00
KC	Venture	12,000	5	\$2,547.50
FSX	Venture	12,000	3	\$6,480.00
FWZ	Venture	12,000	11	\$11,460.00
BHSC	CNSX	12,000	5	\$3,480.00
VBG	NEO	12,000	87	\$276,568.00
ADD	Venture	12,000	3	\$360.00
VUI	Venture	12,000	19	\$5,507.50
MAKA	CNSX	12,000	1	\$180.00
ZACA	Venture	12,000	2	\$1,195.00
SAG	Venture	12,000	1	\$3,060.00
GBC	CNSX	12,000	4	\$1,600.00
PRIZ	CNSX	12,000	7	\$5,222.50
XUU	TSX	11,900	40	\$464,664.00

MRE	TSX	11,800	111	\$137,345.00
GFL	TSX	11,600	113	\$485,254.00
BLX	TSX	11,600	116	\$475,741.00
ARS	CNSX	11,500	4	\$3,040.00
PNPN	Venture	11,500	10	\$2,617.50
FORZ	TSX	11,500	3	\$2,165.00
AP.UN	TSX	11,500	109	\$310,808.00
ELL	Venture	11,500	3	\$1,355.00
SMT	TSX	11,500	14	\$3,000.00
FVL	TSX	11,500	8	\$5,345.00
PE	Venture	11,500	14	\$3,857.50
CNC	Venture	11,400	68	\$20,203.00
ARE	TSX	11,300	68	\$113,524.50
PTM	TSX	11,300	92	\$26,370.00
SALT	Venture	11,200	34	\$24,901.00
ZQQ	TSX	11,200	54	\$892,605.00
CLS	TSX	11,100	107	\$173,851.00
CU	TSX	11,100	111	\$410,045.00
MNTR	Venture	11,000	2	\$660.00
APGO	Venture	11,000	3	\$2,210.00
CDMN	NEO	11,000	4	\$2,100.00
PRG	Venture	11,000	2	\$880.00
FCO	Venture	11,000	2	\$330.00
TIE	Venture	11,000	16	\$6,690.00
KES	Venture	11,000	3	\$620.00
WMG	Venture	11,000	3	\$1,100.00
DMT	Venture	11,000	2	\$1,045.00
MIMI	Venture	11,000	1	\$1,760.00
GASX	Venture	11,000	13	\$9,220.00
TRUE	CNSX	11,000	2	\$590.00
DRT	TSX	11,000	10	\$9,295.00
DEAL	Venture	11,000	2	\$640.00
KMP.UN	TSX	10,900	102	\$182,056.50
WBR	TSX	10,900	27	\$43,066.00
PRMW	TSX	10,800	107	\$229,538.00
BK	TSX	10,800	76	\$144,360.00
GRT.UN	TSX	10,800	108	\$759,845.00
NG	TSX	10,700	101	\$96,121.00
BSR	Venture	10,500	4	\$5,740.00
FOOD	TSX	10,500	14	\$5,290.00
GMA	Venture	10,500	6	\$1,325.00
SX	CNSX	10,500	4	\$2,220.00
PSLV	TSX	10,500	37	\$115,041.00
ESNR	CNSX	10,500	2	\$1,575.00
ALTA	Venture	10,500	2	\$2,620.00
WGO	Venture	10,500	3	\$4,355.00
GEMS	CNSX	10,500	6	\$2,450.00
MUR	Venture	10,500	3	\$1,285.00
XBAL	TSX	10,500	13	\$259,449.00
ZUT	TSX	10,400	45	\$237,278.00
WSP	TSX	10,400	104	\$1,702,888.00
PXT	TSX	10,300	102	\$210,855.00
XIG	TSX	10,113	18	\$206,715.72
HZU	TSX	10,100	18	\$236,404.00
PWR	CNSX	10,000	1	\$250.00
HEAT	CNSX	10,000	1	\$1,050.00
WRR	Venture	10,000	4	\$4,060.00
PGV	Venture	10,000	1	\$450.00
VCE	TSX	10,000	33	\$435,236.00
ENW	Venture	10,000	6	\$4,115.00
SBMI	Venture	10,000	1	\$2,000.00
HM	CNSX	10,000	4	\$1,190.00

PULL	CNSX	10,000	1	\$100.00
PUMP	CNSX	10,000	1	\$50.00
RRI	Venture	10,000	1	\$1,250.00
OEE	Venture	10,000	1	\$50.00
LUXX	CNSX	10,000	1	\$100.00
BMET	Venture	10,000	1	\$1,200.00
VEXT.WT	CNSX	10,000	1	\$250.00
TIG	Venture	10,000	2	\$2,525.00
CBIT	Venture	10,000	6	\$890.00
WESA	CNSX	10,000	1	\$450.00
DNT	TSX	10,000	1	\$1,700.00
BULL	CNSX	10,000	1	\$450.00
MVY	Venture	10,000	1	\$1,250.00
ERTH	CNSX	10,000	1	\$1,250.00
VRR	Venture	10,000	1	\$1,550.00
NOVA	CNSX	10,000	1	\$900.00
BYL	TSX	10,000	8	\$3,662.50
TRU	Venture	10,000	1	\$600.00
EMIN	CNSX	10,000	1	\$900.00
VCU	Venture	10,000	2	\$2,605.00
TG	Venture	10,000	1	\$450.00
SPFY	CNSX	10,000	1	\$150.00
CTOC	CNSX	10,000	4	\$685.00
EAC	Venture	10,000	1	\$250.00
NGC	Venture	10,000	6	\$4,742.50
DGO	Venture	10,000	2	\$600.00
ETR	CNSX	10,000	1	\$1,200.00
AVG	Venture	10,000	1	\$400.00
PNRG	CNSX	10,000	3	\$7,650.00
GLDN	Venture	10,000	2	\$1,117.50
CCE	Venture	10,000	2	\$1,600.00
FGRO	NEO	9,900	5	\$103,970.00
SES	TSX	9,900	91	\$67,505.50
NXF	TSX	9,800	49	\$60,854.00
BIPC	TSX	9,700	97	\$547,965.00
DGS	TSX	9,600	34	\$59,030.00
FCR.UN	TSX	9,600	76	\$167,122.00
ATZ	TSX	9,500	95	\$474,587.00
SWA	Venture	9,500	3	\$1,127.50
CWC	Venture	9,500	4	\$1,967.50
AZM	Venture	9,500	6	\$6,845.00
RWB	CNSX	9,500	6	\$1,127.50
TSLA	NEO	9,500	82	\$108,994.00
FFN	TSX	9,400	38	\$45,863.00
AX.UN	TSX	9,400	66	\$87,004.50
TEC	TSX	9,300	20	\$195,504.00
EFL	TSX	9,300	20	\$10,734.00
ARIS	TSX	9,200	71	\$35,612.00
HXU	TSX	9,200	19	\$170,008.00
LIF	TSX	9,100	86	\$332,862.00
ULTH	CNSX	9,000	6	\$1,562.50
MMY	Venture	9,000	4	\$705.00
GRIN	CNSX	9,000	2	\$1,350.00
PBIT	CNSX	9,000	9	\$8,350.00
WLF	Venture	9,000	8	\$1,625.00
TKU	Venture	9,000	2	\$625.00
AUL	Venture	9,000	2	\$610.00
VERS	NEO	9,000	7	\$7,250.00
DM	Venture	9,000	3	\$610.00
PSYC	CNSX	9,000	1	\$675.00
AEP	Venture	9,000	6	\$6,790.00
YOO	Venture	9,000	1	\$495.00

CPR	Venture	9,000	2	\$862.50
ECOM	Venture	9,000	5	\$850.00
OBRN	CNSX	9,000	7	\$7,050.00
HPY	Venture	9,000	1	\$315.00
FCGB	TSX	8,900	35	\$197,508.00
ABXX	NEO	8,900	14	\$22,051.00
GEI	TSX	8,800	86	\$207,287.00
LIO	Venture	8,600	26	\$8,878.00
ERO	TSX	8,600	72	\$174,882.00
HFIN	TSX	8,600	32	\$115,270.00
MDI	TSX	8,600	83	\$99,110.00
EMPS	CNSX	8,500	3	\$3,262.50
VGD	Venture	8,500	2	\$1,157.50
EARK	NEO	8,300	18	\$54,685.00
PYR	TSX	8,300	59	\$8,822.00
URE	TSX	8,200	42	\$13,949.00
IPO	TSX	8,200	61	\$24,042.00
MMED	NEO	8,100	62	\$29,353.00
FTN	TSX	8,100	28	\$76,688.00
ZPL	TSX	8,100	11	\$103,977.00
PLTH	CNSX	8,100	21	\$10,090.00
QRO	Venture	8,000	1	\$320.00
TRYP	CNSX	8,000	4	\$1,002.50
FEC	TSX	8,000	78	\$98,772.00
VCT	Venture	8,000	2	\$520.00
SNS	Venture	8,000	1	\$400.00
IBO	Venture	8,000	1	\$160.00
OGO	Venture	8,000	1	\$1,040.00
CLC	CNSX	8,000	1	\$640.00
BME	Venture	8,000	4	\$2,922.50
CMAG	TSX	8,000	15	\$188,335.00
SCLT	Venture	8,000	2	\$430.00
STUD	Venture	8,000	4	\$2,160.00
NOW	Venture	8,000	7	\$5,965.00
FOR	Venture	8,000	4	\$2,400.00
LMR	Venture	8,000	2	\$215.00
NFI	TSX	7,900	76	\$91,602.00
VSC	TSX	7,800	16	\$177,380.00
ETL	Venture	7,700	14	\$14,840.00
HUGE	CNSX	7,700	9	\$8,775.00
MX	TSX	7,600	71	\$431,952.00
PMET	Venture	7,600	29	\$56,672.00
XST	TSX	7,600	47	\$655,820.00
GTCH	CNSX	7,500	5	\$3,295.00
PSYG	CNSX	7,500	1	\$825.00
SUP	Venture	7,500	4	\$3,325.00
CXXI	CNSX	7,500	12	\$2,187.50
HAZ	TSX	7,500	14	\$202,648.00
ELEM	CNSX	7,500	5	\$930.00
NHK	TSX	7,500	5	\$3,255.00
WFG	TSX	7,500	75	\$755,546.00
REG	Venture	7,500	7	\$7,895.00
CWB	TSX	7,400	71	\$191,718.50
OTEX	TSX	7,400	72	\$306,853.50
HCAL	TSX	7,400	24	\$154,527.50
STN	TSX	7,300	73	\$484,542.00
OBE	TSX	7,200	72	\$59,442.00
NOA	TSX	7,200	72	\$133,739.00
MTL	TSX	7,200	47	\$110,648.00
IFP	TSX	7,200	71	\$157,977.00
OVV	TSX	7,100	71	\$473,744.00

CBO	TSX	7,100	15	\$122,412.00
BLU	TSX	7,100	68	\$75,319.00
HUTL	TSX	7,000	37	\$124,531.00
EW	Venture	7,000	1	\$630.00
AUMN	TSX	7,000	4	\$2,752.50
VTT	Venture	7,000	1	\$350.00
AU	Venture	7,000	3	\$4,270.00
LUCK	Venture	7,000	3	\$870.00
TORC	Venture	7,000	1	\$525.00
THNK	Venture	7,000	2	\$2,450.00
TN	CNSX	7,000	7	\$1,560.00
ZST	TSX	7,000	21	\$340,381.00
SCAN	Venture	7,000	5	\$1,552.50
WCU	Venture	7,000	1	\$1,400.00
TRIP	CNSX	7,000	4	\$625.00
MAPS	Venture	7,000	1	\$1,505.00
IZZ	Venture	7,000	2	\$360.00
CAKE	CNSX	7,000	2	\$875.00
TF	TSX	6,900	57	\$51,680.00
BEPR	TSX	6,900	10	\$63,812.00
BNE	TSX	6,800	66	\$42,250.00
CPX	TSX	6,700	67	\$304,182.00
JAG	TSX	6,700	57	\$21,947.00
CCA	TSX	6,700	66	\$540,517.00
ZMP	TSX	6,700	9	\$90,904.50
WTE	TSX	6,600	46	\$157,594.00
AMZN	NEO	6,600	36	\$71,626.00
AYA	TSX	6,600	60	\$61,437.00
GG	Venture	6,500	4	\$2,275.00
FMS	Venture	6,500	5	\$2,850.00
BBU.UN	TSX	6,500	59	\$158,353.00
VONE	Venture	6,500	2	\$845.00
CUSN	Venture	6,500	1	\$1,755.00
LPS	Venture	6,500	3	\$2,185.00
QTRH	TSX	6,500	23	\$10,529.00
PMC	CNSX	6,500	3	\$715.00
IMP	TSX	6,500	7	\$5,105.00
ACO.X	TSX	6,400	64	\$271,820.00
DXP	TSX	6,300	37	\$125,282.00
FIG	TSX	6,300	9	\$58,362.00
KILO.U	TSX	6,300	4	\$183,773.00
FCCB	TSX	6,300	28	\$138,668.00
AD.UN	TSX	6,200	52	\$103,200.00
WPRT	TSX	6,200	36	\$7,426.00
ZZZ	TSX	6,100	57	\$146,797.00
ETG	TSX	6,100	4	\$7,978.00
RPF	TSX	6,100	16	\$117,941.00
ZOMD	Venture	6,000	2	\$1,110.00
WAR	Venture	6,000	1	\$180.00
BWLK	Venture	6,000	3	\$4,860.00
STEM	CNSX	6,000	1	\$150.00
STS	Venture	6,000	4	\$3,210.00
ROI	Venture	6,000	1	\$330.00
MTH	Venture	6,000	2	\$205.00
UI	Venture	6,000	7	\$1,437.50
QCCU	Venture	6,000	2	\$1,010.00
ONEX	TSX	6,000	53	\$386,934.00
RMC	CNSX	6,000	2	\$1,085.00
PXI	Venture	6,000	1	\$180.00
AYUR	CNSX	6,000	2	\$245.00
SGMD	Venture	6,000	2	\$2,580.00

ZEO	TSX	5,900	13	\$358,270.00
XTR	TSX	5,900	9	\$62,207.00
QQC.F	TSX	5,900	24	\$535,035.00
ZMI	TSX	5,800	12	\$92,331.00
ZHY	TSX	5,800	19	\$63,521.00
VZLA	Venture	5,700	30	\$9,085.00
ZWH	TSX	5,700	11	\$125,761.00
ZLC	TSX	5,700	16	\$85,689.00
ALS	TSX	5,700	49	\$131,709.00
BMAX	TSX	5,600	14	\$71,341.00
CLML	TSX	5,600	5	\$100,056.00
IPCO	TSX	5,500	1	\$74,250.00
WFLD	Venture	5,500	2	\$1,740.00
USHA	Venture	5,500	3	\$1,525.00
MAV	TSX	5,500	2	\$2,562.50
NANO	TSX	5,500	12	\$13,754.00
MIN	TSX	5,500	2	\$972.50
NUR	CNSX	5,500	6	\$2,755.00
SSVR	Venture	5,500	5	\$4,150.00
XOP	CNSX	5,500	2	\$1,437.50
NRM	Venture	5,500	2	\$3,485.00
EDG	Venture	5,500	2	\$1,870.00
GCL	TSX	5,500	2	\$3,960.00
FAF	TSX	5,500	33	\$7,782.00
SAM	TSX	5,500	2	\$1,155.00
STRR	Venture	5,500	2	\$2,007.50
XEH	TSX	5,400	32	\$153,696.00
CRT.UN	TSX	5,400	45	\$86,193.00
BNRE	TSX	5,300	5	\$241,385.00
XDIV	TSX	5,300	22	\$129,336.50
TIH	TSX	5,300	53	\$543,310.00
LGO	TSX	5,300	37	\$44,332.00
FCNS	NEO	5,200	2	\$48,358.00
ZEM	TSX	5,200	18	\$100,327.00
LB	TSX	5,200	52	\$178,474.00
VRE	TSX	5,200	24	\$152,395.00
FCIG	TSX	5,200	16	\$114,695.00
XUT	TSX	5,200	12	\$143,835.00
MGB	TSX	5,100	11	\$84,034.00
HURA	TSX	5,100	12	\$120,528.00
X	TSX	5,100	51	\$704,861.00
WN	TSX	5,100	51	\$889,613.00
PET	TSX	5,100	49	\$203,596.00
GMIN	Venture	5,000	3	\$3,690.00
IPG	Venture	5,000	2	\$455.00
CANN	CNSX	5,000	2	\$135.00
VERY	Venture	5,000	5	\$450.00
PHA	Venture	5,000	2	\$1,905.00
EWS	Venture	5,000	2	\$175.00
NEO	TSX	5,000	41	\$50,100.00
SPG	TSX	5,000	3	\$2,392.50
AMI	Venture	5,000	1	\$975.00
KTR	Venture	5,000	1	\$250.00
BWCG	Venture	5,000	2	\$1,075.00
GXX	Venture	5,000	1	\$750.00
SPRX	Venture	5,000	1	\$150.00
BAC	CNSX	5,000	1	\$325.00
NSCI	Venture	5,000	2	\$3,550.00
PAID	CNSX	5,000	1	\$600.00
ODD	Venture	5,000	2	\$1,410.00
GMV	Venture	5,000	2	\$655.00

ETHQ	TSX	5,000	12	\$35,682.00
ENCC	TSX	5,000	11	\$36,423.00
GMNG	CNSX	5,000	2	\$675.00
ITH	TSX	5,000	7	\$3,485.00
JPIM	Venture	5,000	1	\$125.00
DN	TSX	5,000	3	\$375.00
LBNK	Venture	5,000	3	\$5,455.00
NORA	Venture	5,000	1	\$75.00
BMK	Venture	5,000	1	\$350.00
OVT	Venture	5,000	3	\$670.00
HAR	Venture	5,000	4	\$1,025.00
ENEV	Venture	5,000	1	\$125.00
DVN	CNSX	5,000	1	\$950.00
GET	CNSX	5,000	1	\$325.00
ERA	Venture	5,000	2	\$250.00
CZO	Venture	5,000	4	\$3,270.00
YRB	TSX	5,000	2	\$250.00
XEC	TSX	4,900	23	\$125,277.00
QDX	TSX	4,900	7	\$488,048.00
EDV	TSX	4,900	44	\$151,657.00
IGM	TSX	4,900	47	\$194,407.00
MDA	TSX	4,800	44	\$30,554.00
PIPE	TSX	4,800	47	\$13,777.50
BTB.UN	TSX	4,800	27	\$18,383.00
CEW	TSX	4,800	10	\$73,973.00
MFI	TSX	4,800	47	\$125,524.00
XSH	TSX	4,800	38	\$86,160.00
HITI	Venture	4,800	24	\$9,480.00
XIT	TSX	4,800	12	\$164,689.00
SJ	TSX	4,700	47	\$237,846.00
PMZ.UN	TSX	4,700	43	\$69,030.00
ETHC	NEO	4,700	10	\$8,259.00
ZFM	TSX	4,700	5	\$68,155.00
SRU.UN	TSX	4,700	44	\$128,708.00
GMG	Venture	4,600	17	\$11,931.00
CTC.A	TSX	4,600	46	\$701,979.00
ZPS	TSX	4,600	8	\$55,349.00
UNS	TSX	4,600	46	\$193,109.00
SCV	CNSX	4,500	1	\$990.00
TELO	Venture	4,500	1	\$1,597.50
KTO	Venture	4,500	1	\$810.00
CCM	TSX	4,500	4	\$815.00
RSS	Venture	4,500	2	\$900.00
XCS	TSX	4,500	12	\$82,785.00
LIFT	CNSX	4,500	13	\$40,790.00
OGD	TSX	4,500	2	\$2,250.00
BLO	CNSX	4,500	3	\$2,072.50
XIM	Venture	4,500	2	\$630.00
WIL	Venture	4,500	3	\$3,240.00
PMT	TSX	4,500	6	\$3,115.00
OGN	Venture	4,500	3	\$2,260.00
AMPS	CNSX	4,500	4	\$1,885.00
ALCU	CNSX	4,500	4	\$892.50
GIVX	TSX	4,500	2	\$2,155.00
KLD	Venture	4,500	4	\$3,630.00
ESE	Venture	4,500	2	\$1,645.00
APS	TSX	4,500	6	\$3,860.00
DB	Venture	4,500	4	\$530.00
BOS	TSX	4,400	24	\$34,893.00
SIS	TSX	4,400	36	\$64,135.00
FSZ	TSX	4,400	41	\$39,006.00
MI.UN	TSX	4,400	29	\$63,573.00

BCH	TSX	4,400	32	\$169,422.00
KILO.B	TSX	4,300	6	\$128,908.00
PSB	TSX	4,300	11	\$72,085.00
IFOS	Venture	4,300	32	\$6,652.00
VXC	TSX	4,200	16	\$190,188.00
RUS	TSX	4,200	42	\$126,049.00
EQL.F	TSX	4,200	30	\$110,683.00
EAAI	NEO	4,200	3	\$30,748.00
FBAL	NEO	4,200	3	\$41,748.00
PEA	TSX	4,200	11	\$4,675.00
CNE	TSX	4,200	6	\$8,967.00
HGRO	TSX	4,100	9	\$51,891.00
AT	TSX	4,100	17	\$9,237.00
FL	Venture	4,100	4	\$8,350.00
FCIM	TSX	4,100	26	\$37,549.00
TSLV	Venture	4,000	1	\$1,320.00
WEB	Venture	4,000	2	\$2,160.00
FO	Venture	4,000	3	\$532.50
STND	Venture	4,000	3	\$305.00
AMM	TSX	4,000	3	\$1,390.00
COIN	NEO	4,000	4	\$682.50
FYL	Venture	4,000	2	\$320.00
DIA	Venture	4,000	1	\$80.00
EMNT	Venture	4,000	3	\$1,917.50
BITK	Venture	4,000	2	\$500.00
ECU	Venture	4,000	2	\$680.00
WISH	Venture	4,000	4	\$3,310.00
MAXR	TSX	4,000	40	\$272,992.00
CYP	Venture	4,000	4	\$3,800.00
QBTL	TSX	4,000	11	\$81,672.00
MGW	CNSX	4,000	1	\$240.00
KG	Venture	4,000	3	\$345.00
GPH	Venture	4,000	4	\$4,090.00
ASG	Venture	4,000	1	\$1,800.00
ELEF	TSX	4,000	3	\$1,767.50
CODE	CNSX	4,000	3	\$402.50
IRV	CNSX	4,000	3	\$3,370.00
STWO	CNSX	4,000	3	\$372.50
LKY	Venture	4,000	1	\$180.00
AUN	Venture	4,000	2	\$60.00
DMX	Venture	4,000	2	\$390.00
DLP	Venture	4,000	1	\$1,040.00
MAXX	CNSX	4,000	2	\$2,905.00
NIM	Venture	4,000	2	\$480.00
XHB	TSX	3,900	15	\$72,207.00
EXE	TSX	3,900	30	\$25,690.00
XGI	TSX	3,900	2	\$158,535.00
PYF	TSX	3,900	6	\$67,746.00
ETHI	TSX	3,800	8	\$151,602.00
CYBT	CNSX	3,800	4	\$5,825.00
NOU	Venture	3,800	33	\$24,786.00
ZGQ	TSX	3,700	16	\$162,749.00
NNRG	NEO	3,700	23	\$160,742.00
XHD	TSX	3,700	9	\$118,553.00
KDK	Venture	3,700	6	\$4,574.00
MKB	TSX	3,700	7	\$69,323.00
QEM	TSX	3,600	6	\$85,576.00
FTN.PR.A	TSX	3,600	31	\$35,201.00
CMAG.U	TSX	3,600	4	\$63,253.00
CFP	TSX	3,600	33	\$78,775.50
HFR	TSX	3,600	5	\$35,005.00

MRZ	Venture	3,500	3	\$2,965.00
VGZ	TSX	3,500	4	\$2,570.00
ETHR	TSX	3,500	7	\$22,005.00
FBTC	TSX	3,500	24	\$27,469.00
MUX	TSX	3,500	24	\$33,243.00
ASND	TSX	3,500	2	\$915.00
SGLD	TSX	3,500	1	\$560.00
RIT	TSX	3,500	21	\$57,478.00
CGN	CNSX	3,500	3	\$755.00
RVX	TSX	3,500	2	\$517.50
TLT	Venture	3,500	5	\$1,152.50
GMTN	TSX	3,500	5	\$477.50
TORQ	Venture	3,500	1	\$2,520.00
ADCO	TSX	3,500	1	\$962.50
ETHH.U	TSX	3,500	5	\$20,584.00
MOX	Venture	3,500	3	\$2,455.00
HTA	TSX	3,400	6	\$41,303.00
NPK	TSX	3,400	9	\$19,471.00
ABST	TSX	3,400	27	\$51,093.00
PXC	TSX	3,400	28	\$116,638.00
XAW	TSX	3,400	10	\$107,592.00
CMG	TSX	3,300	33	\$19,430.00
TFII	TSX	3,300	33	\$466,962.00
DBM	TSX	3,300	33	\$21,422.00
PIC.A	TSX	3,300	25	\$24,715.00
TD.PF.I	TSX	3,300	12	\$80,984.00
XEU	TSX	3,300	8	\$85,256.00
HBB	TSX	3,300	13	\$148,963.00
VGAB	NEO	3,300	14	\$70,573.00
ETHY	TSX	3,300	7	\$8,180.00
SGD	CNSX	3,300	9	\$9,206.00
APM	Venture	3,200	5	\$3,520.00
ZMU	TSX	3,200	24	\$40,672.00
JOY	TSX	3,200	24	\$16,120.00
ZUB	TSX	3,200	17	\$90,684.00
BDT	TSX	3,200	28	\$26,866.00
HED	TSX	3,200	4	\$22,535.00
IGB	TSX	3,100	4	\$54,312.00
CRR.UN	TSX	3,100	31	\$49,800.50
HEU	TSX	3,100	10	\$70,981.00
NGMD	Venture	3,000	1	\$120.00
XGGB	NEO	3,000	6	\$54,913.00
AZR	Venture	3,000	1	\$75.00
STU	Venture	3,000	1	\$1,140.00
WEII	Venture	3,000	1	\$150.00
HGY	TSX	3,000	4	\$29,289.00
MENE	Venture	3,000	3	\$1,500.00
SAY	Venture	3,000	2	\$75.00
BSO.UN	TSX	3,000	10	\$6,760.00
ZBK	TSX	3,000	9	\$89,155.00
IBT	Venture	3,000	2	\$2,340.00
BRG	Venture	3,000	2	\$130.00
CGXF	TSX	3,000	4	\$34,530.00
ELR	TSX	3,000	3	\$450.00
PGDC	Venture	3,000	1	\$45.00
ATOM	Venture	3,000	1	\$105.00
GBAR	TSX	3,000	2	\$205.00
READ	CNSX	3,000	1	\$315.00
UDIV	TSX	3,000	17	\$37,521.00
BTC	CNSX	3,000	2	\$105.00
COG	TSX	3,000	3	\$995.00
TXF	TSX	3,000	15	\$41,040.00

UPI	Venture	3,000	2	\$155.00
MEX	Venture	3,000	1	\$60.00
PM	CNSX	3,000	1	\$690.00
YES	Venture	3,000	2	\$1,040.00
BHS	Venture	3,000	1	\$135.00
PD	TSX	3,000	30	\$310,187.00
CYBR	TSX	3,000	13	\$92,477.00
ADZ	Venture	3,000	1	\$195.00
VMXX	Venture	3,000	1	\$930.00
OWLI	CNSX	3,000	1	\$180.00
PAU	CNSX	3,000	3	\$345.00
NIRV	CNSX	3,000	2	\$355.00
IAG	TSX	3,000	30	\$244,131.00
RFLX	CNSX	3,000	2	\$1,740.00
QPM	Venture	3,000	2	\$240.00
YGR	TSX	3,000	9	\$7,688.00
DEX	Venture	3,000	1	\$1,065.00
LXG	Venture	3,000	2	\$542.50
GUS	Venture	3,000	3	\$2,460.00
SLG	Venture	3,000	1	\$210.00
OILS	CNSX	3,000	1	\$180.00
XUH	TSX	2,900	7	\$96,144.00
DANC	TSX	2,900	9	\$62,334.50
SGR.UN	TSX	2,900	19	\$44,274.50
XHY	TSX	2,900	17	\$46,858.00
AIM	TSX	2,900	26	\$11,078.50
TOI	Venture	2,900	12	\$202,947.00
ELBM	Venture	2,900	8	\$10,042.00
TMD	TSX	2,900	10	\$3,577.00
ETHH.B	TSX	2,900	13	\$18,118.00
GDV.PR.A	TSX	2,900	7	\$28,050.00
ZEN	Venture	2,900	21	\$5,770.00
HHLE	TSX	2,800	9	\$29,466.00
HCLN	TSX	2,800	6	\$35,314.00
VVL	TSX	2,800	11	\$114,718.00
FCIQ	TSX	2,800	9	\$89,319.00
CDZ	TSX	2,800	14	\$85,239.00
TCL.A	TSX	2,800	27	\$43,316.00
ZLU.U	TSX	2,800	3	\$105,074.00
TD.PF.M	TSX	2,700	9	\$67,271.00
D.UN	TSX	2,700	21	\$41,272.50
ZEF	TSX	2,700	10	\$31,728.00
TIXT	TSX	2,700	26	\$73,264.00
ASE	CNSX	2,700	2	\$4,625.00
HZD	TSX	2,700	9	\$41,013.00
HSAV	TSX	2,700	10	\$282,817.00
ZUE	TSX	2,700	9	\$149,498.00
FGO	TSX	2,700	8	\$27,110.00
ARTG	Venture	2,700	8	\$12,511.00
BTCY	TSX	2,600	13	\$7,016.00
SOIL	Venture	2,600	18	\$6,252.00
WRN	TSX	2,600	26	\$6,512.00
ROOT	TSX	2,600	20	\$7,639.00
BN.PF.J	TSX	2,600	5	\$60,560.00
HAL	TSX	2,600	7	\$51,125.00
NCLR	CNSX	2,500	2	\$295.00
NKL	Venture	2,500	3	\$2,395.00
PGZ	Venture	2,500	2	\$1,075.00
WHY	Venture	2,500	2	\$1,072.50
EDT	TSX	2,500	3	\$957.50
CRDL	TSX	2,500	4	\$2,110.00

SIG	CNSX	2,500	1	\$337.50
TEM	Venture	2,500	1	\$500.00
SLR	TSX	2,500	3	\$2,200.00
YORK	Venture	2,500	2	\$1,235.00
QEC	TSX	2,500	2	\$512.50
ATLY	Venture	2,500	2	\$1,265.00
BMR	Venture	2,500	1	\$337.50
CDPR	CNSX	2,500	5	\$250.00
EAUT	NEO	2,500	4	\$29,801.00
TML	TSX	2,500	2	\$817.50
XCH	TSX	2,500	12	\$50,241.50
LXR	TSX	2,500	1	\$262.50
TOT	TSX	2,400	23	\$20,845.00
CARS	TSX	2,400	11	\$65,166.00
NUAG	TSX	2,400	16	\$8,223.00
EQB	TSX	2,400	16	\$139,445.00
ZMID	TSX	2,400	4	\$86,352.00
VI	TSX	2,400	5	\$77,583.00
IQD.B	TSX	2,400	10	\$61,944.00
ZDB	TSX	2,400	4	\$34,898.00
QQCC	TSX	2,400	5	\$22,160.00
HOT.UN	TSX	2,400	15	\$6,717.00
ETHX.U	TSX	2,300	5	\$13,938.00
SRII	NEO	2,300	2	\$41,814.00
FEQT	NEO	2,300	3	\$21,978.00
PDC	TSX	2,300	8	\$70,090.00
VGG	TSX	2,300	11	\$162,785.00
VUS	TSX	2,300	22	\$162,264.00
ENGH	TSX	2,300	23	\$87,846.00
GRA	TSX	2,300	4	\$6,644.00
CDIV	TSX	2,300	7	\$28,859.00
SOT.UN	TSX	2,300	5	\$10,301.00
HMMJ	TSX	2,300	5	\$27,502.00
PIC.PR.A	TSX	2,300	15	\$30,180.00
MTY	TSX	2,200	21	\$130,841.00
CFW	TSX	2,200	4	\$13,864.00
EQL	TSX	2,200	19	\$65,629.00
AKE	TSX	2,200	13	\$24,573.00
BPF.UN	TSX	2,200	22	\$34,706.00
CMAR	TSX	2,200	2	\$40,656.00
GDL	TSX	2,200	3	\$30,044.00
EIF	TSX	2,200	22	\$116,624.00
SITC	NEO	2,200	3	\$57,086.00
TUD	Venture	2,100	2	\$2,109.00
BITC	TSX	2,100	4	\$14,429.00
XMM	TSX	2,100	8	\$55,697.00
FIH.U	TSX	2,100	18	\$26,125.00
DGS.PR.A	TSX	2,100	11	\$19,609.00
TSU	TSX	2,100	21	\$95,426.00
PRYM	Venture	2,100	7	\$4,116.00
AFN	TSX	2,100	21	\$92,469.00
ATS	TSX	2,100	21	\$96,666.00
PIX.UN	TSX	2,100	4	\$17,740.00
ICPH	Venture	2,000	1	\$7,840.00
GPM	Venture	2,000	1	\$120.00
CIGI	TSX	2,000	20	\$256,356.00
JK	Venture	2,000	1	\$180.00
AMPD	CNSX	2,000	3	\$240.00
GAU	TSX	2,000	4	\$1,490.00
BLUE	Venture	2,000	1	\$20.00
BNXT	CNSX	2,000	1	\$960.00
TNX	TSX	2,000	2	\$960.00

ANZ	Venture	2,000	1	\$90.00
XCG	TSX	2,000	4	\$83,020.00
QGB	NEO	2,000	1	\$46,360.00
MIR	Venture	2,000	2	\$160.00
QRC	TSX	2,000	1	\$1,420.00
FOXY	CNSX	2,000	2	\$35.00
GRF	Venture	2,000	1	\$1,100.00
SEV	Venture	2,000	2	\$1,060.00
OPTI	CNSX	2,000	3	\$457.50
DCOP	Venture	2,000	1	\$120.00
ELC	Venture	2,000	1	\$1,080.00
ETF	Venture	2,000	1	\$80.00
ADK	Venture	2,000	1	\$550.00
USS	Venture	2,000	1	\$100.00
BEW	Venture	2,000	1	\$420.00
PMM	TSX	2,000	2	\$39,040.00
NUBF	TSX	2,000	11	\$43,017.00
LEEF	CNSX	2,000	2	\$135.00
INCA	Venture	2,000	1	\$360.00
EAFT	NEO	2,000	7	\$12,713.00
UX	CNSX	2,000	1	\$340.00
FUND	Venture	2,000	2	\$160.00
MWRK	CNSX	2,000	1	\$110.00
CXG	Venture	2,000	1	\$40.00
SPN	Venture	2,000	2	\$250.00
CUR	Venture	2,000	11	\$3,652.00
SGU	Venture	2,000	1	\$90.00
FLGA	TSX	2,000	7	\$37,162.00
KRN	TSX	2,000	2	\$500.00
WSHR	NEO	2,000	5	\$51,408.00
AIS	Venture	2,000	1	\$70.00
LTE	Venture	2,000	2	\$120.00
SBM	Venture	2,000	2	\$230.00
TD.PF.K	TSX	2,000	8	\$42,519.00
XSC	TSX	2,000	1	\$35,200.00
ZST.L	TSX	2,000	7	\$109,231.00
SXTY	CNSX	2,000	1	\$190.00
OC	Venture	2,000	1	\$90.00
VMC	Venture	2,000	15	\$2,675.00
WG	CNSX	2,000	1	\$170.00
SZLS	TSX	2,000	2	\$140.00
TSD	Venture	2,000	1	\$440.00
VNP	TSX	1,900	17	\$5,601.00
FLEM	NEO	1,900	3	\$29,166.00
VCB	TSX	1,900	6	\$43,437.00
ZGD	TSX	1,900	9	\$140,251.00
AAWH.U	CNSX	1,900	19	\$2,880.00
ZGRO	TSX	1,900	1	\$67,336.00
XRБ	TSX	1,900	12	\$44,210.00
XINC	TSX	1,900	4	\$35,756.00
QQC	TSX	1,900	11	\$33,942.00
XESG	TSX	1,900	5	\$46,178.00
OPS	TSX	1,900	7	\$3,400.00
ZDJ	TSX	1,900	6	\$100,949.00
RY.PR.H	TSX	1,800	12	\$33,516.00
TNZ	TSX	1,800	9	\$3,750.00
HXDM	TSX	1,800	10	\$68,752.00
HYLD.U	TSX	1,800	6	\$22,055.00
BGI.UN	TSX	1,800	7	\$8,693.00
PBH	TSX	1,800	18	\$160,944.00
NFG	Venture	1,800	12	\$9,826.00

HYI	TSX	1,800	4	\$13,720.00
CSU	TSX	1,800	18	\$3,983,097.00
VLB	TSX	1,800	6	\$38,679.00
TECH	TSX	1,800	7	\$12,774.00
CIE	NEO	1,800	5	\$37,718.00
GUD	TSX	1,800	18	\$9,554.50
IQD	TSX	1,700	7	\$49,607.00
NRGI	NEO	1,700	5	\$34,943.00
HAB	TSX	1,700	7	\$16,418.00
FFN.PR.A	TSX	1,700	10	\$16,142.00
STGO	TSX	1,700	2	\$2,057.00
PFAE	TSX	1,700	3	\$25,485.00
MEE	TSX	1,700	4	\$40,244.00
NOVC	TSX	1,700	7	\$1,635.00
VCNS	TSX	1,700	5	\$43,681.00
HUTE	TSX	1,700	2	\$18,445.00
QEF	NEO	1,700	2	\$53,347.00
OYL	Venture	1,600	8	\$2,673.00
IICE	TSX	1,600	1	\$29,744.00
ETHY.B	TSX	1,600	6	\$4,747.00
TXF.U	TSX	1,600	1	\$11,312.00
LTH	Venture	1,600	5	\$2,451.00
HZM	TSX	1,600	4	\$3,737.00
PTI.UN	TSX	1,600	1	\$11,568.00
RQK	TSX	1,600	3	\$30,016.00
CYH	TSX	1,600	4	\$33,115.00
MXU	TSX	1,600	7	\$34,065.00
SHRC	CNSX	1,500	2	\$440.00
STE	Venture	1,500	2	\$980.00
HUZ	TSX	1,500	8	\$16,772.00
CAPT	Venture	1,500	1	\$360.00
All	TSX	1,500	3	\$1,055.00
E	TSX	1,500	2	\$570.00
AVCR	Venture	1,500	2	\$480.00
RYR	Venture	1,500	2	\$190.00
GFG	Venture	1,500	2	\$157.50
ZLU	TSX	1,500	10	\$73,337.00
INNO	CNSX	1,500	1	\$397.50
MHCD	TSX	1,500	5	\$16,795.00
SBC.PR.A	TSX	1,500	5	\$14,820.00
CUU	Venture	1,500	2	\$272.50
TAU	Venture	1,500	1	\$1,185.00
MRS	Venture	1,500	1	\$150.00
CM.PR.Q	TSX	1,500	4	\$28,321.00
HCG	TSX	1,500	10	\$63,713.00
FLYN	Venture	1,500	1	\$225.00
VQS	TSX	1,500	2	\$547.50
CLU.C	NEO	1,500	1	\$78,555.00
XTD	TSX	1,500	12	\$6,997.00
TSK	TSX	1,500	2	\$202.50
SVR	TSX	1,400	7	\$16,615.00
XFH	TSX	1,400	7	\$36,829.00
NBLY	TSX	1,400	6	\$32,070.00
COPP	TSX	1,400	4	\$38,927.00
MINF	TSX	1,400	3	\$14,114.00
TOY	TSX	1,400	7	\$48,337.00
ZEQ	TSX	1,400	6	\$38,191.00
BCT	TSX	1,400	11	\$10,172.00
BPYP.PR.A	TSX	1,400	12	\$31,714.00
DR	TSX	1,400	14	\$11,218.00
TA.PR.H	TSX	1,400	4	\$32,112.00
ACQ	TSX	1,400	14	\$33,396.00

FCUV	TSX	1,400	4	\$18,074.00
VRIF	TSX	1,400	6	\$32,690.00
POW.PR.A	TSX	1,400	10	\$31,592.00
DHT.U	TSX	1,400	2	\$7,798.00
EQE	NEO	1,300	1	\$24,921.00
DGRC	TSX	1,300	8	\$44,481.00
XCSR	TSX	1,300	6	\$74,125.00
TA.PR.D	TSX	1,300	3	\$17,301.00
GLCC	TSX	1,300	6	\$34,880.00
TD.PF.B	TSX	1,300	7	\$23,877.00
BN.PR.X	TSX	1,300	6	\$21,003.00
RQL	TSX	1,300	2	\$25,667.00
CHPS	TSX	1,300	3	\$26,794.00
FFH	TSX	1,300	13	\$1,056,254.00
XDU	TSX	1,300	5	\$34,844.00
TPE	TSX	1,300	7	\$24,375.00
NWC	TSX	1,300	13	\$46,386.00
CGXF.U	TSX	1,300	2	\$11,432.00
HPF	TSX	1,200	2	\$4,383.00
SYLD	TSX	1,200	9	\$21,966.00
TDOC	TSX	1,200	2	\$20,493.00
ZDY	TSX	1,200	6	\$44,596.00
GIQG.B	TSX	1,200	2	\$22,944.00
XCNS	TSX	1,200	4	\$24,428.00
DRM	TSX	1,200	12	\$30,206.00
TPU	TSX	1,200	6	\$35,197.00
SCGI	NEO	1,200	3	\$12,646.00
ME	TSX	1,200	3	\$2,055.00
XCLR	TSX	1,200	2	\$47,298.00
QCH	NEO	1,200	1	\$112,704.00
HERO	TSX	1,200	5	\$29,682.00
PR	TSX	1,200	2	\$10,158.00
HXE	TSX	1,200	4	\$34,970.00
ONC	TSX	1,200	7	\$2,642.00
PRL	TSX	1,200	3	\$8,700.00
RLB	TSX	1,200	1	\$21,456.00
FCSB	TSX	1,200	7	\$28,866.00
LBS.PR.A	TSX	1,200	10	\$11,882.00
VMD	TSX	1,200	12	\$12,669.00
XPF	TSX	1,200	3	\$17,490.00
DF.PR.A	TSX	1,200	8	\$11,094.00
HOM.U	TSX	1,100	8	\$14,128.00
XIN	TSX	1,100	4	\$32,687.00
ZMMK	TSX	1,100	8	\$55,044.00
TGGR	TSX	1,100	2	\$20,878.00
SOY	TSX	1,100	11	\$13,653.00
TGRE	TSX	1,100	5	\$15,125.00
TPRF	TSX	1,100	4	\$10,564.00
ENB.PR.V	TSX	1,100	9	\$23,855.00
ENS	TSX	1,100	6	\$16,780.00
AMX	Venture	1,100	7	\$2,177.00
PFH.F	TSX	1,100	4	\$19,203.00
SYZ	TSX	1,100	3	\$6,750.00
XHU	TSX	1,100	7	\$32,076.00
BN.PF.A	TSX	1,100	8	\$21,579.00
TLF	TSX	1,100	2	\$17,720.00
RY.PR.S	TSX	1,100	7	\$23,319.00
MAS	Venture	1,000	1	\$45.00
SASY	CNSX	1,000	1	\$175.00
CCI	CNSX	1,000	1	\$75.00
PNGC	CNSX	1,000	1	\$15.00
GRDM	Venture	1,000	1	\$170.00

PAC	Venture	1,000	1	\$230.00
VGH	TSX	1,000	6	\$51,572.00
AXM	Venture	1,000	1	\$35.00
BETR	CNSX	1,000	1	\$160.00
MLM	NEO	1,000	2	\$172.50
RXE.U	TSX	1,000	5	\$17,430.00
QIF	NEO	1,000	1	\$29,870.00
XUU.U	TSX	1,000	3	\$29,410.00
NDVA	Venture	1,000	2	\$97.50
GNG	Venture	1,000	1	\$25.00
JUVA	CNSX	1,000	1	\$135.00
GGA	TSX	1,000	1	\$105.00
THNC	TSX	1,000	9	\$1,818.00
RY.PR.N	TSX	1,000	8	\$22,440.00
BTCY.B	TSX	1,000	5	\$3,010.00
SLNG	CNSX	1,000	1	\$50.00
TUF	Venture	1,000	1	\$35.00
AMZ	Venture	1,000	1	\$65.00
AREV	CNSX	1,000	1	\$80.00
SFD	TSX	1,000	1	\$240.00
ONE	Venture	1,000	1	\$125.00
NICL	Venture	1,000	1	\$70.00
RXE	TSX	1,000	1	\$23,340.00
BCU	Venture	1,000	1	\$145.00
GR	Venture	1,000	1	\$60.00
PGI.UN	TSX	1,000	2	\$7,462.00
UUSA	CNSX	1,000	2	\$490.00
ARA	TSX	1,000	1	\$350.00
TORO	Venture	1,000	1	\$50.00
WIN	Venture	1,000	1	\$60.00
ACST	Venture	1,000	2	\$915.00
NIO	Venture	1,000	1	\$65.00
ENB.PR.D	TSX	1,000	7	\$18,197.00
SXP	TSX	1,000	1	\$6,040.00
GOAT	CNSX	1,000	1	\$5.00
BES	Venture	1,000	1	\$75.00
SHFT	CNSX	1,000	1	\$70.00
LIQD	NEO	1,000	1	\$260.00
ZJK	TSX	1,000	5	\$17,200.00
HGR	TSX	1,000	7	\$6,747.00
BVA	Venture	1,000	1	\$40.00
VALU	CNSX	1,000	1	\$400.00
TVC	Venture	1,000	1	\$20.00
LBS	TSX	1,000	5	\$9,151.00
RAK	Venture	1,000	1	\$355.00
ORV	TSX	1,000	1	\$215.00
GQC	Venture	1,000	1	\$165.00
KPT	TSX	1,000	4	\$10,198.00
IDIV.B	TSX	1,000	1	\$11,120.00
PRQ	TSX	1,000	2	\$2,385.00
CTZ	Venture	1,000	2	\$655.00
SAU	TSX	1,000	1	\$55.00
TGOD	CNSX	1,000	2	\$387.50
ZDM	TSX	1,000	8	\$24,334.00
FHYD	Venture	1,000	1	\$4,700.00
ATMO	CNSX	1,000	1	\$15.00
DQI	TSX	1,000	1	\$27,130.00
GDX	Venture	1,000	1	\$70.00
HYBR	TSX	1,000	2	\$7,980.00
GRD	Venture	1,000	1	\$300.00
SAND	CNSX	1,000	1	\$35.00
HODL	CNSX	1,000	1	\$70.00

MEME.B	TSX	1,000	1	\$26,130.00
TGED	TSX	1,000	4	\$17,369.00
MHYB	NEO	1,000	1	\$17,090.00
AQS	Venture	1,000	1	\$35.00
SANU	CNSX	1,000	1	\$310.00
AVNT	TSX	1,000	1	\$185.00
SKUR	CNSX	1,000	1	\$55.00
ZWP	TSX	1,000	4	\$16,772.00
ETI	CNSX	1,000	1	\$65.00
GWO.PR.N	TSX	1,000	9	\$12,680.00
AKMY	Venture	1,000	1	\$100.00
SILO	CNSX	1,000	1	\$15.00
AH	TSX	1,000	1	\$70.00
IZO	CNSX	1,000	2	\$730.00
TRO	Venture	1,000	1	\$180.00
PEGA	Venture	1,000	1	\$20.00
XHC	TSX	1,000	7	\$66,498.00
MWD	TSX	1,000	6	\$26,590.00
CERT	Venture	1,000	1	\$940.00
BXR	Venture	1,000	1	\$15.00
SILV	Venture	1,000	1	\$115.00
CAT	CNSX	1,000	1	\$15.00
CVB	Venture	1,000	1	\$95.00
PWF.PR.S	TSX	1,000	7	\$19,241.00
QQ	CNSX	1,000	1	\$50.00
KORE	Venture	1,000	1	\$35.00
CFE	CNSX	1,000	2	\$615.00
NEXT	TSX	1,000	10	\$2,802.00
AWLI	CNSX	1,000	1	\$190.00
TC	TSX	900	9	\$44,743.00
LNR	TSX	900	9	\$57,081.00
SLF.PR.C	TSX	900	5	\$17,610.00
AI	TSX	900	9	\$9,514.00
MMX	TSX	900	5	\$5,717.00
AIF	TSX	900	8	\$51,634.00
XDG.U	TSX	900	3	\$15,629.00
HRX	TSX	900	8	\$12,032.00
ARKK	TSX	900	4	\$11,340.00
FBF	Venture	900	1	\$2,025.00
CM.PR.S	TSX	900	6	\$19,744.00
CWW	TSX	900	4	\$43,102.00
EAGB	NEO	900	3	\$7,679.00
MTA	Venture	900	9	\$6,378.00
CARE	TSX	900	3	\$2,375.00
ZLD	TSX	900	1	\$21,690.00
BN.PF.G	TSX	900	7	\$14,744.00
DF	TSX	900	4	\$3,812.00
HIG	TSX	900	1	\$8,145.00
WJX	TSX	900	9	\$18,342.00
DNTL	TSX	900	9	\$8,175.50
TA.PR.F	TSX	900	7	\$17,873.00
JWEL	TSX	800	8	\$28,943.00
DS	TSX	800	8	\$6,222.00
ZJG	TSX	800	7	\$54,942.00
PRB	Venture	800	1	\$1,104.00
ZUD	TSX	800	4	\$21,326.00
ZEQT	TSX	800	1	\$30,312.00
DFY	TSX	800	2	\$29,748.00
XCV	TSX	800	6	\$26,131.00
CU.PR.C	TSX	800	7	\$16,190.00
FFH.PR.K	TSX	800	6	\$15,931.00
ZRE	TSX	800	5	\$17,931.00

HULC	TSX	800	3	\$48,815.00
RUDH	TSX	800	4	\$27,703.00
IFC.PR.A	TSX	800	6	\$14,484.00
XMW	TSX	800	6	\$36,751.00
CF.PR.A	TSX	800	5	\$11,436.00
GSY	TSX	800	7	\$89,214.00
LNF	TSX	800	8	\$13,903.00
SITI	NEO	800	1	\$18,072.00
NCM	TSX	800	8	\$16,883.00
BANK	TSX	800	4	\$6,101.00
ETC	TSX	800	1	\$3,392.00
ENB.PR.N	TSX	800	6	\$14,475.00
ENB.PR.T	TSX	800	6	\$12,930.00
PRN	TSX	800	8	\$12,147.00
CIEM	TSX	800	1	\$13,728.00
XAU	TSX	800	6	\$1,374.00
HDGE	TSX	700	2	\$15,089.00
CGL.C	TSX	700	5	\$14,962.00
ZFN	TSX	700	2	\$26,527.00
XSTH	TSX	700	6	\$25,652.00
BN.PF.I	TSX	700	6	\$16,533.00
TTP	TSX	700	4	\$15,826.00
HIU	TSX	700	3	\$10,482.00
ZINN	TSX	700	4	\$14,870.00
XMV	TSX	700	3	\$26,065.00
XMH	TSX	700	3	\$16,057.00
HXQ.U	TSX	700	4	\$22,240.00
QAH	TSX	700	2	\$90,399.00
CLF	TSX	700	2	\$11,703.00
HLPR	TSX	700	4	\$16,062.00
ZPAY	TSX	700	4	\$19,441.00
MREL	TSX	700	4	\$8,631.00
VIDY	TSX	700	7	\$18,353.00
PCOR	TSX	700	2	\$12,423.00
SBT.B	TSX	700	3	\$11,923.00
FCII	TSX	700	2	\$15,117.00
FLCD	NEO	700	1	\$18,095.00
ELE	Venture	700	2	\$903.00
ZGB	TSX	700	6	\$31,531.00
APR.UN	TSX	700	7	\$8,551.00
RBOT	TSX	700	2	\$14,959.00
QUU	TSX	700	2	\$104,041.00
MFT	TSX	700	4	\$12,013.00
CBND	TSX	700	3	\$6,041.00
MDF	TSX	700	3	\$2,625.00
BTCX.U	TSX	600	3	\$1,959.00
NA.PR.C	TSX	600	5	\$15,511.00
PZA	TSX	600	2	\$8,466.00
FCIV	TSX	600	6	\$17,169.00
DATA	TSX	600	2	\$8,724.00
RY.PR.Z	TSX	600	3	\$11,296.00
HFG	TSX	600	1	\$11,874.00
SII	TSX	600	6	\$31,166.00
ZWG	TSX	600	6	\$17,283.00
INOC	TSX	600	1	\$7,386.00
BN.PR.R	TSX	600	2	\$8,905.00
GWO.PR.I	TSX	600	4	\$11,350.00
XMI	TSX	600	4	\$20,018.00
BIP.PR.E	TSX	600	4	\$13,028.00
PFLS	TSX	600	1	\$8,928.00
HCA	TSX	600	3	\$12,875.50

LIFE	TSX	600	4	\$13,298.00
PWF.PR.G	TSX	600	4	\$14,125.00
HYDR	TSX	600	1	\$8,070.00
PFMN	TSX	600	3	\$7,927.00
NPRF	TSX	600	3	\$12,187.00
HBFE	TSX	600	2	\$6,285.00
BIP.PR.B	TSX	600	5	\$13,784.00
HMP	TSX	600	3	\$5,523.00
BN.PR.M	TSX	600	4	\$11,226.00
NA.PR.S	TSX	600	4	\$11,024.00
CHB	TSX	600	4	\$9,160.00
GWO.PR.H	TSX	600	4	\$11,983.00
CMR	TSX	600	6	\$30,032.00
WN.PR.D	TSX	600	5	\$12,392.00
HBD	TSX	600	2	\$6,841.00
CUD	TSX	600	4	\$31,431.00
BPO.PR.I	TSX	600	5	\$11,930.00
THU	TSX	600	1	\$15,750.00
FSV	TSX	600	6	\$105,172.00
ANRG	TSX	600	5	\$3,015.00
GWO.PR.R	TSX	600	4	\$11,702.00
BEP.PR.O	TSX	600	4	\$14,618.00
XQB	TSX	600	5	\$11,107.00
DXR	TSX	600	1	\$12,924.00
XMU	TSX	600	1	\$39,822.00
PRU	TSX	600	4	\$1,316.00
HUTS	TSX	600	4	\$8,425.00
AKT.A	TSX	600	2	\$999.00
HARB	TSX	600	3	\$5,876.00
HTA.B	TSX	600	3	\$7,330.00
HUBL	TSX	600	2	\$8,414.00
BCE.PR.K	TSX	600	5	\$8,838.00
CSD	TSX	600	1	\$9,078.00
FLUS	TSX	600	1	\$18,366.00
INO.UN	TSX	600	4	\$2,438.00
CLMT	TSX	600	1	\$11,328.00
CJT	TSX	500	3	\$63,567.00
USCC	TSX	500	1	\$8,205.00
ENB.PR.H	TSX	500	4	\$8,518.00
ESGE	TSX	500	3	\$14,624.00
BCE.PR.F	TSX	500	3	\$8,286.00
GLAS.WT.U	NEO	500	1	\$107.50
GREN	CNSX	500	1	\$200.00
PGX	Venture	500	1	\$100.00
PFMS	TSX	500	1	\$5,705.00
HG	CNSX	500	1	\$65.00
TRP.PR.H	TSX	500	3	\$6,809.00
OTC	Venture	500	1	\$200.00
SLF.PR.D	TSX	500	3	\$9,765.00
MRT.UN	TSX	500	3	\$2,681.00
BEP.PR.M	TSX	500	4	\$11,120.00
ENB.PR.B	TSX	500	5	\$8,988.00
RUP	TSX	500	1	\$2,595.00
BCE.PR.Z	TSX	500	5	\$9,395.00
TSG	Venture	500	1	\$62.50
ZDI	TSX	500	2	\$10,331.00
HXQ	TSX	500	2	\$21,396.00
ZBAL.T	TSX	500	1	\$13,385.00
GSD	Venture	500	1	\$170.00
ENB.PR.F	TSX	500	4	\$9,167.00
BRK	NEO	500	5	\$12,258.00

PWF.PR.F	TSX	500	3	\$10,594.00
RBA	TSX	500	5	\$39,272.00
TA.PR.J	TSX	500	3	\$10,520.00
RET.A	Venture	500	2	\$1,129.00
TD.PF.A	TSX	500	4	\$9,133.00
SMRT	NEO	500	1	\$52.50
SRG	Venture	500	1	\$330.00
VG	Venture	500	1	\$102.50
MMA	Venture	500	1	\$117.50
BND	TSX	500	3	\$8,570.00
FCCV	TSX	500	2	\$6,362.00
FSB	TSX	500	2	\$4,788.00
HEO	TSX	500	1	\$1,210.00
BU	TSX	500	1	\$207.50
DPRO	CNSX	500	1	\$570.00
XX	Venture	500	1	\$425.00
IBAT	CNSX	500	3	\$1,130.00
GIII	Venture	500	1	\$430.00
DXET	TSX	500	1	\$9,200.00
HBIT	TSX	500	2	\$5,590.00
POPR	Venture	500	1	\$150.00
DII.B	TSX	500	4	\$2,834.00
ROK.WT	Venture	500	1	\$117.50
GRZ	Venture	500	3	\$950.00
LITE	CNSX	500	1	\$50.00
TI	TSX	500	1	\$247.50
FDI	Venture	500	1	\$240.00
FAP	TSX	500	3	\$1,316.00
COW	TSX	500	2	\$34,665.00
GPV	Venture	500	4	\$1,380.00
BN.PF.B	TSX	500	3	\$8,729.00
CEF	TSX	500	5	\$12,202.00
BPO.PR.E	TSX	500	4	\$9,624.00
BRF.PR.A	TSX	500	5	\$7,355.00
CRYP	TSX	500	1	\$2,090.00
RSMX	Venture	500	1	\$142.50
BCE.PR.R	TSX	500	3	\$7,774.00
TDG	Venture	500	1	\$120.00
HLIT	TSX	500	2	\$18,269.00
PWF.PR.K	TSX	500	4	\$9,915.00
BESG	TSX	500	3	\$7,805.00
GSI	Venture	500	1	\$125.00
BKM	Venture	500	1	\$435.00
MYLK	Venture	500	1	\$245.00
HBP	TSX	500	1	\$115.00
MHUB	Venture	500	1	\$195.00
MBX	TSX	500	1	\$200.00
ADZN	Venture	500	1	\$295.00
PESO	Venture	500	1	\$62.50
BNS.PR.I	TSX	500	1	\$10,470.00
CH	Venture	500	1	\$75.00
TD.PF.L	TSX	500	5	\$12,180.00
GWO.PR.P	TSX	500	4	\$10,825.00
WLLW	TSX	500	1	\$57.50
EMN	Venture	500	1	\$150.00
TRP.PR.A	TSX	500	3	\$7,241.00
DXV	TSX	500	2	\$9,866.00
QIS	Venture	500	1	\$370.00
CVE.WT	TSX	500	3	\$9,586.00
BN.PF.D	TSX	500	5	\$9,690.00
PFSS	TSX	500	2	\$4,448.00

EWG	CNSX	500	1	\$125.00
WN.PR.A	TSX	500	4	\$11,699.00
RS.PR.A	TSX	400	2	\$3,752.00
FFH.PR.G	TSX	400	3	\$6,028.00
PWF.PR.P	TSX	400	3	\$5,128.00
MESH	TSX	400	2	\$2,073.00
CGR	TSX	400	3	\$10,968.00
PPL.PR.S	TSX	400	3	\$9,164.00
EMA.PR.H	TSX	400	3	\$8,775.00
COST	NEO	400	3	\$9,124.00
MAGT	TSX	400	4	\$15,834.00
MFC.PR.B	TSX	400	3	\$8,066.00
ZWT	TSX	400	4	\$9,567.00
BCE.PR.Q	TSX	400	3	\$8,046.00
BPO.PR.P	TSX	400	3	\$5,954.00
PVS.PR.G	TSX	400	3	\$9,548.00
HAC	TSX	400	1	\$10,120.00
REIT	TSX	400	2	\$8,085.00
VE	TSX	400	2	\$12,150.00
ADW.A	TSX	400	3	\$2,000.00
SW	TSX	400	4	\$16,601.00
BBD.PR.C	TSX	400	3	\$7,261.00
EBIT	TSX	400	2	\$3,430.00
CM.PR.O	TSX	400	3	\$7,334.00
XFR	TSX	400	2	\$8,038.00
VDU	TSX	400	3	\$14,759.00
BCE.PR.D	TSX	400	3	\$7,396.00
LCS	TSX	400	2	\$2,078.00
ARR	TSX	400	3	\$3,590.00
BTCY.U	TSX	400	2	\$1,048.00
ENB.PF.V	TSX	400	4	\$7,776.00
GWO.PR.S	TSX	400	3	\$8,466.00
ARIS.WT.B	TSX	400	1	\$684.00
MWMN	NEO	400	2	\$15,362.00
PPL.PR.O	TSX	400	3	\$8,489.00
CU.PR.F	TSX	400	4	\$7,462.00
HOM.UN	TSX	400	4	\$6,921.00
DXIF	TSX	400	3	\$7,216.00
VGX	TSX	400	4	\$8,915.00
TEA	Venture	400	2	\$896.00
HUC	TSX	400	2	\$8,008.00
FCIL	TSX	400	4	\$10,022.00
BEP.PR.R	TSX	400	1	\$7,960.00
TLV	TSX	400	1	\$11,616.00
PHX	TSX	400	4	\$3,079.00
TD.PF.C	TSX	400	2	\$7,200.00
HPS.A	TSX	400	3	\$8,915.00
VXM	TSX	400	1	\$10,016.00
ZDH	TSX	400	3	\$9,232.00
NXTG	TSX	400	1	\$3,246.00
MRG.UN	TSX	400	4	\$6,715.00
IFC.PR.E	TSX	400	3	\$8,502.00
GWO.PR.Q	TSX	400	3	\$8,301.00
FFH.PR.I	TSX	400	3	\$6,434.00
RAY.A	TSX	400	4	\$2,056.00
BCE.PR.A	TSX	400	3	\$7,113.00
TERM	TSX	400	3	\$3,632.00
WFS.PR.A	TSX	300	3	\$2,670.00
ZJPN	TSX	300	1	\$8,190.00
ENS.PR.A	TSX	300	2	\$2,991.00
TILV	TSX	300	2	\$4,293.00
CVD	TSX	300	2	\$4,965.00

HLF	TSX	300	3	\$4,163.00
HBA	TSX	300	2	\$6,496.00
EDGF	TSX	300	2	\$2,853.00
TQCD	TSX	300	2	\$4,587.00
EIT.PR.A	TSX	300	2	\$7,278.00
RID	TSX	300	2	\$6,636.00
AAPL	NEO	300	2	\$5,926.00
BCE.PR.I	TSX	300	3	\$4,690.00
XDSR	TSX	300	3	\$14,254.00
LFE.PR.B	TSX	300	2	\$3,015.00
BN.PF.F	TSX	300	3	\$5,255.00
GCBD	TSX	300	2	\$5,298.00
XDLR	TSX	300	1	\$11,130.00
MKC	TSX	300	3	\$8,634.00
ASTL	TSX	300	3	\$2,609.00
ENB.PR.Y	TSX	300	2	\$4,599.00
ZSML	TSX	300	1	\$10,446.00
PWF.PR.O	TSX	300	2	\$6,831.00
HUN	TSX	300	1	\$4,494.00
XSMC	TSX	300	3	\$7,841.00
ZFS	TSX	300	2	\$3,997.00
TRP.PR.B	TSX	300	3	\$3,415.00
CGY	TSX	300	3	\$19,363.00
RCK	Venture	300	2	\$695.00
ENB.PF.U	TSX	300	3	\$5,960.00
MFC.PR.I	TSX	300	3	\$6,955.00
WSRI	TSX	300	1	\$10,209.00
ALA.PR.E	TSX	300	3	\$6,244.00
IAF.PR.I	TSX	300	2	\$6,810.00
PWF.PR.R	TSX	300	2	\$6,594.00
BVCI	CNSX	300	1	\$333.00
ALA.PR.A	TSX	300	2	\$4,508.00
CVE.PR.C	TSX	300	2	\$6,153.00
FTS.PR.G	TSX	300	3	\$5,383.00
NA.PR.W	TSX	300	2	\$5,307.00
VEF	TSX	300	2	\$13,875.00
PPL.PF.A	TSX	300	2	\$7,140.00
MR.UN	TSX	300	2	\$1,638.00
FFH.PR.E	TSX	300	2	\$4,473.00
BMO.PR.F	TSX	300	2	\$7,433.00
TOCA	TSX	300	2	\$5,012.00
ZUQ	TSX	300	3	\$15,377.00
TQGD	TSX	300	3	\$4,712.00
CNX	Venture	300	1	\$639.00
BPO.PR.A	TSX	300	3	\$4,680.00
ZWK	TSX	300	2	\$7,647.00
ZLI	TSX	300	2	\$6,751.00
BCE.PR.S	TSX	300	2	\$5,478.00
HCRE	TSX	300	2	\$7,550.00
ENB.PF.K	TSX	300	2	\$7,140.00
BEI.UN	TSX	300	3	\$14,863.00
CGP	Venture	300	3	\$1,251.00
PMNT	TSX	300	2	\$5,709.00
VMO	TSX	300	2	\$13,041.00
PLZ.UN	TSX	300	1	\$1,314.00
FC	TSX	300	3	\$3,375.00
HXS	TSX	300	1	\$15,699.00
EXRO.WT	TSX	300	2	\$357.00
AW.UN	TSX	300	3	\$10,840.00
PWF.PR.T	TSX	300	3	\$5,612.00
RZE	Venture	300	2	\$393.00
POW.PR.G	TSX	300	3	\$6,686.00

BRMI	TSX	300	1	\$756.00
BCE.PR.B	TSX	300	3	\$5,499.00
DXN	TSX	200	2	\$4,018.00
NA.PR.G	TSX	200	2	\$4,495.00
BIP.PR.A	TSX	200	1	\$3,622.00
GOOG	NEO	200	2	\$3,064.00
TINF	TSX	200	1	\$3,578.00
BN.PR.N	TSX	200	1	\$3,732.00
RY.PR.O	TSX	200	2	\$4,530.00
CPX.PR.E	TSX	200	1	\$4,252.00
CINF	TSX	200	1	\$4,732.00
CU.PR.D	TSX	200	1	\$4,080.00
AND	TSX	200	2	\$9,227.00
CM.PR.P	TSX	200	1	\$3,600.00
ZPH	TSX	200	2	\$2,780.00
TD.PF.E	TSX	200	1	\$3,998.00
IFC.PR.G	TSX	200	1	\$4,086.00
BIP.PR.F	TSX	200	2	\$4,115.00
BK.PR.A	TSX	200	2	\$2,018.00
ZMT	TSX	200	2	\$10,973.00
RIE.U	TSX	200	1	\$3,370.00
PRV.UN	TSX	200	2	\$1,216.00
CMCX.B	TSX	200	1	\$1,148.00
ZCB	TSX	200	1	\$8,960.00
IFC.PR.F	TSX	200	1	\$4,400.00
RSI	TSX	200	2	\$1,143.00
FTS.PR.K	TSX	200	1	\$3,324.00
ETHR.U	TSX	200	1	\$1,188.00
CIBR	TSX	200	2	\$6,026.00
WAM	Venture	200	2	\$600.00
G	TSX	200	2	\$399.00
INE.PR.C	TSX	200	1	\$4,222.00
CBH	TSX	200	1	\$3,402.00
EMA.PR.E	TSX	200	2	\$3,630.00
GURU	TSX	200	2	\$544.00
BCE.PR.M	TSX	200	1	\$3,004.00
ZSU	TSX	200	1	\$2,620.00
EMA.PR.L	TSX	200	1	\$3,682.00
FLUR	NEO	200	1	\$4,776.00
HGGG	TSX	200	2	\$5,508.00
KBL	TSX	200	2	\$5,781.00
CF.PR.C	TSX	200	2	\$4,137.00
PPL.PR.E	TSX	200	1	\$3,670.00
ERE.UN	TSX	200	1	\$632.00
DRME	TSX	200	2	\$3,238.00
FDN	TSX	200	1	\$2,740.00
CPX.PR.C	TSX	200	2	\$4,380.00
FFH.PR.J	TSX	200	2	\$3,730.00
L.PR.B	TSX	200	2	\$4,460.00
OSP.PR.A	TSX	200	1	\$1,944.00
CROP	TSX	200	2	\$3,563.00
XMD	TSX	200	1	\$6,000.00
RIB.UN	TSX	200	2	\$2,982.00
XQLT	TSX	200	2	\$5,104.00
IMV	TSX	200	2	\$894.00
BN.PF.C	TSX	200	1	\$3,830.00
XMC	TSX	200	1	\$5,088.00
ELF.PR.F	TSX	200	1	\$4,184.00
PGL	NEO	200	1	\$3,728.00
QCD	TSX	200	1	\$6,344.00
CJP	NEO	200	2	\$3,480.00
ENB.PR.A	TSX	200	1	\$4,310.00

FCIQ.U	TSX	200	1	\$4,764.00
DRR.U	TSX	200	2	\$1,470.00
PPL.PR.Q	TSX	200	2	\$3,745.00
HXS.U	TSX	200	2	\$7,921.00
TCSB	TSX	200	1	\$2,868.00
HME	Venture	200	1	\$252.00
NA.PR.E	TSX	200	1	\$4,180.00
MFC.PR.M	TSX	200	1	\$3,700.00
STC	TSX	200	1	\$1,264.00
BN.PR.Z	TSX	200	2	\$4,481.00
LCS.PR.A	TSX	200	2	\$1,984.00
VOX	Venture	200	2	\$640.00
RIDH	TSX	200	2	\$4,713.00
BPS.PR.B	TSX	200	2	\$4,931.00
EMA.PR.C	TSX	200	2	\$4,020.00
BCE.PR.C	TSX	200	2	\$3,730.00
QBR.A	TSX	200	2	\$6,301.00
BLCO	TSX	200	2	\$4,344.00
BPO.PR.G	TSX	200	1	\$4,140.00
GDV	TSX	200	1	\$2,158.00
ADEN	TSX	200	2	\$5,769.00
POW.PR.B	TSX	200	2	\$4,312.00
AGSG	NEO	200	2	\$5,105.00
RUBH	TSX	200	1	\$3,688.00
XEN	TSX	200	2	\$6,015.00
TRP.PR.E	TSX	200	1	\$3,168.00
GWO.PR.G	TSX	200	1	\$4,186.00
NXR.UN	TSX	200	1	\$1,964.00
MFC.PR.Q	TSX	200	1	\$4,100.00
FLCI	TSX	200	2	\$3,396.00
FTS.PR.F	TSX	200	2	\$4,083.00
QTIP	NEO	100	1	\$8,850.00
HAI	TSX	100	1	\$342.00
ZAUT	TSX	100	1	\$2,403.00
HBFB	TSX	100	1	\$1,022.00
IAF.PR.B	TSX	100	1	\$1,989.00
RY.PR.J	TSX	100	1	\$1,965.00
HRAA	TSX	100	1	\$1,081.00
FLDM	TSX	100	1	\$1,971.00
SRV.UN	TSX	100	1	\$1,468.00
TDB	TSX	100	1	\$1,302.00
SFC	TSX	100	1	\$497.00
CU.PR.G	TSX	100	1	\$1,849.00
FPR	TSX	100	1	\$2,069.00
MFC.PR.N	TSX	100	1	\$1,753.00
EIT.PR.B	TSX	100	1	\$2,448.00
AKU	TSX	100	1	\$115.00
FCD.UN	TSX	100	1	\$580.00
FOUR	TSX	100	1	\$3,527.00
VBNK	TSX	100	1	\$993.00
GBAL	TSX	100	1	\$3,999.00
XID	TSX	100	1	\$4,371.00
U.U	TSX	100	1	\$1,218.00
QETH.UN	TSX	100	1	\$2,693.00
FTS.PR.H	TSX	100	1	\$1,315.00
TECK.A	TSX	100	1	\$5,310.00
MAL	TSX	100	1	\$904.00
EMA.PR.A	TSX	100	1	\$1,399.00
TTNM	TSX	100	1	\$235.00
TMEC	TSX	100	1	\$1,743.50
HBU	TSX	100	1	\$1,099.00

ETP	TSX	100	1	\$1,651.00
FOM	Venture	100	1	\$315.00
CVE.PR.G	TSX	100	1	\$2,080.00
FLJA	NEO	100	1	\$2,076.00
FLI	TSX	100	1	\$1,017.00
PSYK	NEO	100	1	\$732.00
CEE	TSX	100	1	\$198.00
ENB.PR.J	TSX	100	1	\$1,650.00
CART.H	Venture	100	1	\$125.00
PRA	TSX	100	1	\$2,759.00
TGO	TSX	100	1	\$265.00
AQN.PR.D	TSX	100	1	\$2,024.00
DXEM	TSX	100	1	\$1,463.00
EDGE	TSX	100	1	\$2,734.00
TSAT	TSX	100	1	\$1,301.00
WN.PR.C	TSX	100	1	\$2,068.00
HWO	TSX	100	1	\$153.00
TRP.PR.C	TSX	100	1	\$1,201.00
ZID	TSX	100	1	\$3,856.00
HBGD	TSX	100	1	\$1,308.00
MUS	TSX	100	1	\$3,218.00
BCE.PR.Y	TSX	100	1	\$1,828.00
PWF.PR.A	TSX	100	1	\$1,316.00
KILO	TSX	100	1	\$2,819.00
ZPW	TSX	100	1	\$1,404.00
ZCH	TSX	100	1	\$1,677.00
WUC	CNSX	100	1	\$114.00
ENB.PF.E	TSX	100	1	\$1,542.00
TQGM	TSX	100	1	\$1,516.00
DME	Venture	100	1	\$298.00
BGU	TSX	100	1	\$3,350.00
BLN	TSX	100	1	\$184.00
RCDB	NEO	100	1	\$1,934.00
ZZZD	TSX	100	1	\$2,753.00
RS	TSX	100	1	\$1,440.00
FST	TSX	100	1	\$4,171.00
ZMID.U	TSX	100	1	\$3,578.00
MFG	Venture	100	1	\$140.00
PSD	TSX	100	1	\$178.00
CLG	TSX	100	1	\$1,679.00
HHL.U	TSX	100	1	\$863.00
BBD.A	TSX	100	1	\$5,606.00
PPL.PR.C	TSX	100	1	\$1,747.00
ZTL.F	NEO	100	1	\$3,547.00
ZIC	TSX	100	1	\$1,701.00
CSE.PR.A	TSX	100	1	\$1,425.00
PPTA	TSX	100	1	\$388.00
VA	TSX	100	1	\$3,329.00
HTB	TSX	100	1	\$5,479.00
XDUH	TSX	100	1	\$2,538.00
SLF.PR.E	TSX	100	1	\$1,963.00
ZWS	TSX	100	1	\$1,999.00
BN.PR.T	TSX	100	1	\$1,533.00
ECN.PR.C	TSX	100	1	\$2,340.00
FN	TSX	100	1	\$3,784.00
HUG	TSX	100	1	\$1,516.00
ZXM.B	TSX	100	1	\$3,162.00
MFC.PR.C	TSX	100	1	\$1,975.00
LFE	TSX	100	1	\$312.00
PVS.PR.J	TSX	100	1	\$2,189.00
BPO.PR.N	TSX	100	1	\$1,425.00

EFN.PR.A	TSX	100	1	\$2,500.00
ZLH	TSX	100	1	\$3,280.00
ULV.F	TSX	100	1	\$4,733.00
CCS.PR.C	TSX	100	1	\$2,069.00
BCE.PR.G	TSX	100	1	\$1,574.00
LPEN	TSX	100	1	\$106.00
PVS.PR.F	TSX	100	1	\$2,450.00
HLFE	TSX	100	1	\$1,043.00
FGGE	TSX	100	1	\$1,970.00
CM.PR.T	TSX	100	1	\$2,440.00
ILV	TSX	100	1	\$1,980.00
PID	TSX	100	1	\$1,954.00
XEF.U	TSX	100	1	\$2,389.00
DGR	TSX	100	1	\$3,579.00
RUD.U	TSX	100	1	\$3,561.00
VCIP	TSX	100	1	\$2,438.00
WN.PR.E	TSX	100	1	\$1,907.00
FTS.PR.J	TSX	100	1	\$1,994.00
GEQT	TSX	100	1	\$4,347.00
ALA.PR.G	TSX	100	1	\$1,800.00
GGEM	TSX	100	1	\$1,525.00
FCS.UN	NEO	100	1	\$280.00
BTCQ	TSX	100	1	\$383.00
ZGI	TSX	100	1	\$4,467.00
TRP.PR.D	TSX	100	1	\$1,632.00
ICPB	TSX	100	1	\$930.00
GGRO	TSX	100	1	\$4,202.00
BN.PR.C	TSX	100	1	\$1,300.00
MDP	TSX	100	1	\$210.00
TAIG	TSX	100	1	\$309.00
Y	TSX	100	1	\$1,467.00
CU.PR.I	TSX	100	1	\$2,462.00
ZBAL	TSX	100	1	\$3,303.00
CINT	TSX	100	1	\$1,964.00
STPL	TSX	100	1	\$2,436.00
MFC.PR.F	TSX	100	1	\$1,313.00
POW.PR.D	TSX	100	1	\$2,065.00
NSCB	TSX	100	1	\$2,192.00
YXM	TSX	100	1	\$1,826.00
HBUG	TSX	100	1	\$1,693.00
XHAK	TSX	100	1	\$3,369.00
NSGE	TSX	100	1	\$3,316.00
ENB.PF.G	TSX	100	1	\$1,526.00