

Trading Activity for March 20th, 2020

Volume Trades Value
58,017,291 257,636 \$620,205,129.70

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	2,816,000	2,320	\$3,079,910.00
CVE	TSX	2,012,900	6,405	\$4,947,249.00
OVV	TSX	1,447,200	5,786	\$5,216,674.00
SU	TSX	1,006,100	7,692	\$16,466,024.00
K	TSX	974,500	4,640	\$5,446,161.00
BBD.B	TSX	820,000	661	\$406,017.50
AGRA	CNSX	775,000	261	\$27,150.00
HOU	TSX	753,000	256	\$542,360.00
NGD	TSX	739,500	990	\$557,130.00
XIU	TSX	718,700	364	\$13,574,557.00
BTO	TSX	694,200	3,414	\$2,873,402.00
HEXO	TSX	637,500	666	\$640,830.00
OGC	TSX	625,300	2,570	\$815,343.00
IPL	TSX	604,700	4,439	\$4,400,959.00
HSE	TSX	596,500	3,473	\$1,885,545.00
CPG	TSX	593,000	656	\$615,970.00
TD	TSX	529,100	4,838	\$29,023,933.00
GTE	TSX	522,000	287	\$156,415.00
RQB	CNSX	520,000	4	\$4,450.00
XEG	TSX	488,400	320	\$1,479,730.00
CNQ	TSX	482,500	3,598	\$5,973,168.00
BIR	TSX	460,000	561	\$315,430.00
MEG	TSX	447,000	2,449	\$723,511.00
LUN	TSX	442,900	2,506	\$1,977,760.00
AC	TSX	432,100	3,489	\$5,884,012.00
XFN	TSX	431,900	690	\$12,412,816.00
MFC	TSX	430,400	3,747	\$6,149,327.00
KNT	Venture	415,100	946	\$1,102,997.00
WCP	TSX	411,000	498	\$367,425.00
PPL	TSX	406,900	3,700	\$9,600,719.00
FM	TSX	379,600	2,884	\$2,101,858.00
ERF	TSX	377,000	2,182	\$797,872.00
ARX	TSX	357,200	2,128	\$1,179,082.00
TRP	TSX	353,500	3,072	\$19,410,513.00
TGOD	TSX	347,000	227	\$110,412.50
HBM	TSX	343,300	2,447	\$697,441.00
VET	TSX	337,200	2,601	\$1,074,009.00
H	TSX	324,800	2,596	\$7,716,057.00
CIX	TSX	314,600	2,344	\$4,284,852.00
RNX	TSX	298,000	146	\$70,440.00
SMF	TSX	294,400	1,507	\$599,179.00
POW	TSX	290,100	2,492	\$5,984,862.00
HSD	TSX	289,200	186	\$4,860,923.00
ENB	TSX	282,800	2,465	\$10,753,681.00
LITT	Venture	281,000	3	\$7,100.00
AQN	TSX	269,600	2,090	\$4,601,368.00
TECK.B	TSX	267,700	2,594	\$2,823,189.00

XSP	TSX	265,800	126	\$6,805,440.00
ATD.B	TSX	245,100	2,032	\$8,500,259.00
IMO	TSX	245,000	2,143	\$3,273,887.00
HIVE	Venture	243,500	56	\$51,065.00
ASR	TSX	240,200	1,939	\$892,362.00
T	TSX	237,700	1,959	\$5,197,270.00
EQX	TSX	236,100	1,728	\$2,189,187.00
BCE	TSX	233,200	2,112	\$12,446,252.00
RY	TSX	232,100	2,008	\$19,019,524.00
FIRE	TSX	227,000	90	\$52,877.50
BB	TSX	224,500	1,902	\$1,113,281.00
YRI	TSX	222,900	1,414	\$873,031.00
FCR.UN	TSX	217,800	1,590	\$2,816,624.00
CRON	TSX	213,200	1,675	\$1,796,976.00
ELD	TSX	211,900	1,879	\$1,671,779.00
FTS	TSX	211,700	1,738	\$10,324,578.00
AR	TSX	203,700	825	\$196,035.00
BTE	TSX	202,591	221	\$70,736.17
REI.UN	TSX	196,300	1,880	\$3,099,086.00
WM	TSX	194,000	98	\$89,310.00
PAAS	TSX	191,700	1,741	\$3,507,266.00
BNS	TSX	186,100	1,692	\$9,658,746.00
WPM	TSX	184,600	1,617	\$6,533,449.00
SVM	TSX	183,000	1,331	\$698,397.00
GEI	TSX	178,000	1,365	\$2,588,102.00
TOU	TSX	177,700	1,389	\$1,376,459.00
GWO	TSX	177,000	1,498	\$4,098,940.00
TWM	TSX	176,500	264	\$75,995.00
FVI	TSX	174,000	1,197	\$582,608.00
MUX	TSX	173,500	116	\$149,015.00
OGI	TSX	167,600	1,160	\$383,550.00
BAM.A	TSX	163,600	1,493	\$9,772,524.00
PEY	TSX	163,200	647	\$195,829.00
SSL	TSX	162,800	1,233	\$1,073,913.00
CLS	TSX	162,400	1,258	\$702,786.00
ABX	TSX	162,300	1,306	\$3,791,641.00
CCO	TSX	158,200	816	\$1,431,443.00
CHP.UN	TSX	158,000	1,278	\$1,920,059.00
CRR.UN	TSX	155,400	952	\$1,598,503.00
XRE	TSX	152,300	378	\$2,067,188.00
PVG	TSX	149,500	1,225	\$1,227,910.00
VII	TSX	147,400	983	\$231,923.00
ZENA	TSX	147,000	25	\$10,615.00
CNR	TSX	144,200	1,201	\$15,108,189.00
PSK	TSX	143,700	1,135	\$1,068,229.00
APHA	TSX	142,600	937	\$528,680.00
NWH.UN	TSX	140,300	970	\$1,112,912.00
ROXG	TSX	140,000	124	\$101,425.00
GPR	TSX	139,000	103	\$62,512.50
CURA	CNSX	138,700	416	\$583,505.00
TGZ	TSX	138,200	1,037	\$793,147.00
CHR	TSX	137,700	988	\$351,730.00
IVN	TSX	137,500	1,074	\$308,874.00
NXE	TSX	137,000	234	\$117,245.00
CG	TSX	132,100	1,162	\$969,102.00
BMO	TSX	130,700	1,205	\$8,343,418.00
TRQ	TSX	128,000	156	\$68,335.00

ALA	TSX	126,900	1,166	\$1,542,884.00
WDO	TSX	126,800	901	\$822,476.00
EDR	TSX	126,200	498	\$230,279.00
KL	TSX	125,400	1,139	\$4,593,090.00
CUF.UN	TSX	124,800	1,170	\$1,170,474.00
NA	TSX	124,600	1,104	\$5,774,816.00
L	TSX	122,500	1,141	\$8,301,727.00
LUG	TSX	122,400	846	\$971,024.00
CSH.UN	TSX	119,600	1,052	\$948,283.00
CAE	TSX	118,200	1,100	\$2,067,292.00
GBR	Venture	118,000	604	\$640,677.00
VFF	TSX	117,000	926	\$400,499.00
CAR.UN	TSX	116,400	1,009	\$5,247,733.00
KMP.UN	TSX	116,400	833	\$1,982,398.00
MTL	TSX	115,500	782	\$575,378.00
INE	TSX	114,300	816	\$1,940,135.00
BHC	TSX	113,700	1,075	\$2,338,709.00
TCN	TSX	113,200	909	\$753,259.00
NDM	TSX	113,000	81	\$59,850.00
PXT	TSX	113,000	1,007	\$1,204,388.00
DOL	TSX	111,600	816	\$4,233,713.00
KEY	TSX	111,300	992	\$1,489,827.00
MG	TSX	110,600	1,075	\$4,363,105.00
BPY.UN	TSX	109,600	894	\$1,410,734.00
RCI.B	TSX	108,700	1,020	\$6,061,863.00
SRU.UN	TSX	108,500	908	\$2,000,483.00
AX.UN	TSX	105,700	797	\$694,799.00
NEE	Venture	105,500	10	\$21,655.00
PD	TSX	104,000	136	\$47,955.00
TA	TSX	103,700	587	\$660,105.00
WEED	TSX	102,800	828	\$1,754,792.00
FAF	TSX	101,000	92	\$40,697.50
AEM	TSX	100,700	967	\$5,588,913.00
EDV	TSX	100,600	880	\$2,223,253.00
PG	TSX	99,700	387	\$102,283.00
CR	TSX	97,000	31	\$15,572.50
USA	TSX	95,100	482	\$203,949.00
SJR.B	TSX	94,200	915	\$1,816,208.00
IMG	TSX	94,100	450	\$280,229.00
OR	TSX	90,100	800	\$853,223.00
BLDP	TSX	88,600	564	\$1,014,719.00
LGD	TSX	88,000	73	\$60,100.00
AD	TSX	87,800	791	\$670,467.00
XLY	Venture	87,000	106	\$22,762.50
TOG	TSX	87,000	36	\$48,945.00
LGO	TSX	86,500	85	\$60,625.00
GCM	TSX	86,200	499	\$307,932.00
ZEB	TSX	85,100	146	\$1,764,777.00
ATH	TSX	85,000	18	\$12,265.00
NB	TSX	84,000	39	\$54,250.00
CJ	TSX	84,000	48	\$32,417.50
DPM	TSX	83,800	663	\$337,073.00
PGM	Venture	83,500	28	\$46,875.00
GRN	Venture	83,000	20	\$21,430.00
TXG	TSX	81,800	785	\$1,083,774.00
OTEX	TSX	81,200	762	\$3,759,215.00

ENW	TSX	80,100	768	\$3,898,352.00
GC.DB	TSX	80,000	3	\$76,007.80
SLF	TSX	79,800	724	\$3,034,636.00
LB	TSX	79,800	787	\$2,478,485.00
UCU	Venture	76,000	14	\$8,600.00
NTAR	CNSX	75,600	56	\$74,710.00
NTR	TSX	75,000	685	\$3,047,910.00
HCG	TSX	74,900	662	\$1,264,407.00
REAL	TSX	73,100	550	\$810,817.00
IFP	TSX	73,000	666	\$448,221.00
TRUL	CNSX	72,300	286	\$719,512.00
CJR.B	TSX	72,200	552	\$164,588.00
CM	TSX	72,000	644	\$5,348,996.00
RSI.DB.F	TSX	71,000	8	\$53,546.20
CRT.UN	TSX	71,000	593	\$794,855.00
PSA	TSX	70,800	105	\$3,544,098.00
ACRG.U	CNSX	70,700	224	\$119,871.00
XUS	TSX	70,500	110	\$2,995,256.00
ATE	Venture	70,000	21	\$31,465.00
DIR.UN	TSX	69,900	650	\$577,737.00
BSX	TSX	69,000	34	\$28,400.00
SNC	TSX	68,700	655	\$1,367,767.00
GGB	CNSX	68,500	11	\$5,890.00
RHT	Venture	68,500	29	\$26,787.50
GIL	TSX	68,300	665	\$1,063,723.00
ECN	TSX	67,800	431	\$233,092.00
HARV	CNSX	67,300	209	\$83,318.00
KHRN	Venture	67,000	24	\$31,655.00
GIB.A	TSX	66,900	656	\$4,795,045.00
EQX.WT	TSX	65,000	12	\$21,785.00
ATZ	TSX	64,700	528	\$722,517.00
JE	TSX	64,500	95	\$37,605.00
PONY	TSX	64,500	31	\$16,610.00
MRU	TSX	63,900	579	\$3,651,390.00
PLTH	CNSX	63,700	127	\$84,811.00
EXN	TSX	63,500	28	\$38,315.00
FLT	Venture	62,500	33	\$35,405.00
N	Venture	61,000	19	\$18,600.00
NRTH	Venture	60,500	18	\$6,527.50
CEU	TSX	60,500	59	\$45,135.00
CWEB	TSX	60,500	350	\$308,919.00
CL	CNSX	60,300	269	\$207,168.00
PKI	TSX	60,100	524	\$1,510,619.00
HGD	TSX	59,300	62	\$232,980.00
TXP	TSX	59,000	18	\$24,690.00
BABY	Venture	59,000	17	\$39,835.00
SOT.UN	TSX	58,800	389	\$187,804.00
CWB	TSX	58,800	562	\$1,076,910.00
TRST	TSX	58,000	59	\$38,880.00
TBX	Venture	57,500	18	\$23,975.00
NVO	Venture	56,900	157	\$95,068.00
ITP	TSX	56,700	526	\$500,273.00
CGX	TSX	56,500	372	\$587,658.00
CPX	TSX	56,100	555	\$1,371,550.00
RTI	Venture	55,500	17	\$10,842.50
CNE	TSX	55,200	423	\$198,296.00

SGY	TSX	55,000	38	\$12,195.00
TRI	TSX	54,800	473	\$4,478,091.00
GOOS	TSX	54,700	425	\$1,219,006.00
SVI	Venture	54,700	333	\$153,704.00
WEF	TSX	54,500	68	\$36,710.00
BNP	TSX	54,000	29	\$6,025.00
OSK	TSX	53,800	378	\$106,583.00
QBR.B	TSX	53,600	506	\$1,545,058.00
PTK	Venture	53,500	24	\$17,505.00
CAS	TSX	53,400	493	\$637,734.00
CU	TSX	53,100	512	\$1,567,895.00
CFP	TSX	53,100	508	\$367,127.00
MOZ	TSX	53,000	33	\$51,115.00
BRC	Venture	53,000	3	\$4,570.00
AGI	TSX	52,700	307	\$358,782.00
EFN	TSX	52,600	433	\$433,970.00
SPB	TSX	52,200	441	\$370,845.00
MOTA	CNSX	52,000	5	\$10,560.00
HSU	TSX	51,800	59	\$915,171.00
MIC	TSX	50,300	499	\$1,457,309.00
QSR	TSX	48,700	450	\$2,273,749.00
TLT	Venture	48,500	22	\$7,727.50
SONA	CNSX	47,500	38	\$44,550.00
LBL	Venture	47,500	6	\$6,055.00
DIV	TSX	47,400	285	\$71,889.00
LSPD	TSX	46,700	328	\$641,009.00
IPT	Venture	46,500	10	\$14,635.00
ENW	Venture	46,500	57	\$28,600.00
RUS	TSX	46,400	420	\$622,000.00
SIL	TSX	45,600	314	\$339,759.00
IGM	TSX	45,200	417	\$1,132,961.00
VXL	Venture	45,000	15	\$6,607.50
CGG	TSX	45,000	40	\$26,377.50
VIPR	Venture	45,000	15	\$9,875.00
CHE.UN	TSX	44,200	375	\$178,769.00
GTII	CNSX	44,100	185	\$305,845.00
EMH	Venture	44,000	16	\$7,055.00
NTS	Venture	44,000	6	\$8,667.50
ALEF	TSX	43,000	49	\$16,722.50
PAT	TSX	43,000	51	\$26,400.00
STN	TSX	42,800	395	\$1,487,869.00
KEL	TSX	42,500	27	\$38,600.00
SIA	TSX	41,700	380	\$452,092.00
RSI	TSX	41,600	315	\$176,535.00
ARE	TSX	41,400	407	\$511,988.00
FR	TSX	41,300	310	\$337,512.00
WMD	Venture	41,000	38	\$12,740.00
PNG	Venture	41,000	23	\$12,780.00
SAP	TSX	40,700	387	\$1,336,712.00
LI	Venture	40,500	9	\$9,660.00
EIF.DB.H	TSX	40,000	2	\$27,800.00
HOD	TSX	39,900	43	\$439,066.00
WCN	TSX	39,800	379	\$4,562,954.00
LXG	Venture	39,500	30	\$22,525.00
SCR	Venture	39,500	10	\$12,875.00
AXU	TSX	39,100	171	\$74,728.00

NV.UN	TSX	39,100	348	\$1,122,181.00
SVE	Venture		10	\$8,802.50
AAV	TSX	38,900	164	\$50,921.00
SVA	Venture	38,500	2	\$4,420.00
MRT.UN	TSX	38,400	319	\$178,530.00
ELY	Venture	38,000	22	\$23,190.00
VFV	TSX	37,800	42	\$2,290,535.00
HFR	TSX	37,500	26	\$322,168.00
NG	TSX	37,400	305	\$375,314.00
MX	TSX	36,900	368	\$542,619.00
VLNS	Venture	36,900	118	\$74,955.00
BIP.UN	TSX	36,900	348	\$1,853,125.00
MAG	TSX	36,600	359	\$424,891.00
XSU	TSX	36,500	64	\$755,018.00
WFT	TSX	36,500	357	\$966,221.00
TCW	TSX	36,500	28	\$18,090.00
TLG	TSX	35,500	7	\$19,740.00
GSI	Venture	35,500	7	\$4,427.50
ZZZ	TSX	35,500	232	\$340,585.00
ZPR	TSX	35,400	77	\$235,479.00
XBC	Venture	35,000	99	\$78,061.00
NUG	Venture	35,000	4	\$1,050.00
AGN.WT	CNSX	35,000	7	\$2,975.00
AFN.DB.E	TSX	35,000	5	\$24,782.10
IIP.UN	TSX	35,000	314	\$473,671.00
SII	TSX	35,000	219	\$77,800.00
OSB	TSX	34,900	349	\$567,912.00
YGR	TSX	34,500	22	\$9,835.00
DYA	Venture	34,500	26	\$15,350.00
FLWR	Venture	34,500	46	\$17,562.50
TER	CNSX	34,100	71	\$70,005.00
VAB	TSX	34,000	81	\$853,795.00
DRT	TSX	33,800	190	\$41,206.00
DIAM	TSX	33,500	22	\$7,717.50
NFI	TSX	33,300	315	\$605,631.00
HVT	Venture	33,000	5	\$1,815.00
XGD	TSX	32,700	44	\$454,863.00
CCW	Venture	32,500	12	\$10,127.50
NPI	TSX	32,300	293	\$783,824.00
BEE	Venture	32,000	5	\$10,635.00
MIN	TSX	32,000	19	\$16,790.00
PQE	Venture	32,000	7	\$1,550.00
GXE	TSX	32,000	6	\$3,630.00
CANN	CNSX	32,000	12	\$4,222.50
PBH.DB.G	TSX	32,000	2	\$25,107.50
HMMJ	TSX	31,800	155	\$173,813.00
SSRM	TSX	31,700	305	\$505,385.00
NUAG	Venture	31,500	129	\$150,241.00
NSCI	Venture	31,500	14	\$14,392.50
FEC	TSX	31,200	239	\$121,665.00
SBM	Venture	31,000	8	\$6,365.00
MAI	Venture	31,000	4	\$6,707.50
CXB	TSX	31,000	16	\$16,770.00
AU	Venture	31,000	22	\$15,825.00
DR	TSX	30,800	269	\$91,536.00
NEPT	TSX	30,700	147	\$52,995.00
AUN	Venture	30,500	4	\$6,405.00

SCOT	Venture	30,500	8	\$3,522.50
CCB	Venture	30,500	9	\$6,710.00
ZAG	TSX	30,400	48	\$470,234.00
ECR	Venture	30,000	3	\$2,525.00
ABRA	Venture	30,000	2	\$1,500.00
IN	TSX	30,000	11	\$5,580.00
JE.DB.D	TSX	30,000	5	\$3,622.10
AP.UN	TSX	29,500	264	\$1,152,116.00
NCU	TSX	29,500	9	\$4,672.50
GSV	TSX	29,500	37	\$14,880.00
JE.DB.C	TSX	29,000	7	\$4,517.90
DRM	TSX	28,800	272	\$230,238.00
HNU	TSX	28,700	34	\$94,351.00
EFX	TSX	28,600	266	\$165,813.00
BNCH	Venture	28,500	5	\$6,540.00
GUY	TSX	28,500	12	\$7,582.50
MAX	TSX	28,500	13	\$10,390.00
PRMW	TSX	28,200	276	\$340,177.00
SCL	TSX	28,000	36	\$39,125.00
PTQ	Venture	28,000	23	\$17,965.00
GC	TSX	27,900	252	\$582,860.00
RIV	TSX	27,500	24	\$17,000.00
FF	TSX	27,500	15	\$4,782.50
WN	TSX	27,100	267	\$2,654,239.00
IMR	Venture	27,000	1	\$540.00
FO	Venture	27,000	3	\$2,970.00
RVV	CNSX	27,000	3	\$1,750.00
EIF	TSX	26,900	263	\$507,678.00
ACO.X	TSX	26,900	250	\$929,594.00
SIS	TSX	26,800	261	\$235,838.00
SHOP	TSX	26,600	261	\$13,546,707.00
CF	TSX	26,500	213	\$107,677.00
DML	TSX	26,500	12	\$8,125.00
NVA	TSX	26,500	31	\$9,702.50
SES	TSX	26,500	32	\$26,070.00
TF	TSX	26,200	222	\$205,042.00
GLXY	Venture	26,000	34	\$22,820.00
GCL.DB.A	TSX	26,000	4	\$18,200.00
AIS	Venture	26,000	2	\$750.00
CFW	TSX	26,000	24	\$7,070.00
TNT.UN	TSX	25,900	177	\$120,776.00
EMP.A	TSX	25,800	253	\$761,718.00
SIM	Venture	25,000	7	\$3,600.00
GYA	Venture	25,000	1	\$625.00
HOLL	CNSX	25,000	1	\$1,250.00
ROS	Venture	24,500	7	\$3,467.50
MTLO	Venture	24,500	3	\$4,262.50
WJX	TSX	24,100	158	\$152,788.00
TVE	TSX	24,000	14	\$11,362.50
AMY	Venture	24,000	4	\$2,765.00
VZLA	Venture	24,000	9	\$6,815.00
RAY.A	TSX	23,700	206	\$88,964.00
U	TSX	23,500	159	\$77,532.00
VIVO	TSX	23,500	7	\$4,400.00
FNV	TSX	23,000	206	\$3,190,249.00
GGI	Venture	23,000	18	\$9,605.00

PLZ.DB.E	TSX	23,000	4	\$16,100.00
TKO	TSX	23,000	14	\$7,460.00
CIA	TSX	22,900	88	\$30,074.00
DLR.U	TSX	22,600	35	\$228,712.00
TFII	TSX	22,500	224	\$627,073.00
ERO	TSX	22,200	176	\$230,776.00
DSG	TSX	21,700	216	\$985,642.00
IAG	TSX	21,700	212	\$810,326.00
BTU	Venture	21,500	4	\$2,472.50
KER	TSX	21,500	4	\$2,220.00
CTC.A	TSX	21,400	171	\$1,875,532.00
ORE	Venture	21,000	10	\$5,935.00
BKI	TSX	21,000	2	\$1,235.00
CGT	TSX	21,000	10	\$2,000.00
IAN	CNSX	21,000	19	\$12,350.00
DASH	Venture	21,000	7	\$1,865.00
RVG	Venture	21,000	6	\$8,572.50
MGM	Venture	21,000	3	\$1,195.00
HR.UN	TSX	21,000	202	\$205,236.00
AOT	TSX	21,000	14	\$10,565.00
TCL.A	TSX	20,600	194	\$240,403.00
DSV	Venture	20,500	5	\$7,097.50
CP	TSX	20,500	205	\$5,781,960.00
PCLO	Venture	20,500	30	\$15,680.00
UGD	Venture	20,500	3	\$2,355.00
SW	TSX	20,400	193	\$154,631.00
BEP.UN	TSX	20,400	204	\$1,069,451.00
GUD	TSX	20,200	171	\$108,955.00
MGA	TSX	20,000	1	\$1,100.00
PTU	Venture	20,000	1	\$600.00
LAM	TSX	20,000	2	\$2,350.00
SUNM	Venture	20,000	1	\$1,200.00
ATA	TSX	20,000	196	\$323,434.00
KBEV	CNSX	20,000	1	\$1,600.00
GSY	TSX	19,900	160	\$579,478.00
ITR	Venture	19,500	16	\$14,110.00
HIX	TSX	19,500	12	\$137,276.00
SKE	Venture	19,500	10	\$14,880.00
SBB	TSX	19,200	51	\$19,672.00
BBD.A	TSX	19,000	27	\$15,950.00
TTD	Venture	19,000	5	\$775.00
CCL.B	TSX	18,900	168	\$676,202.00
TSGI	TSX	18,900	174	\$432,792.00
SMU.UN	TSX	18,700	131	\$146,601.00
WTE	TSX	18,700	185	\$262,811.00
XBB	TSX	18,300	57	\$559,724.00
SOY	TSX	18,200	152	\$47,300.00
MRE	TSX	18,000	177	\$134,217.00
AQS	Venture	18,000	10	\$1,430.00
ENGH	TSX	17,800	155	\$710,388.00
BOSS	CNSX	17,500	3	\$2,637.50
MMEN	CNSX	17,500	21	\$4,297.50
NXR.UN	Venture	17,200	40	\$27,024.00
POU	TSX	17,200	149	\$18,607.00
RFP	TSX	17,200	167	\$39,401.00
AZM	Venture	17,000	15	\$19,967.00
DMGI	Venture	17,000	2	\$935.00

LNR	TSX	16,900	167	\$513,068.00
LIF	TSX	16,700	166	\$242,068.00
HOT.UN	TSX	16,700	114	\$25,961.00
FRU	TSX	16,500	112	\$48,629.00
ESI	TSX	16,500	12	\$4,537.50
FSZ	TSX	16,000	117	\$86,165.00
URE	TSX	16,000	13	\$7,230.00
EAC	Venture	16,000	2	\$960.00
GGD	TSX	16,000	8	\$6,907.50
FCU	TSX	15,500	27	\$2,027.50
PLZ.UN	TSX	15,300	134	\$46,415.00
HXU	TSX	15,300	24	\$326,615.00
HXT	TSX	15,300	21	\$425,812.00
EXE	TSX	15,200	145	\$88,203.00
TIH	TSX	15,100	138	\$898,027.00
PUC	Venture	15,000	1	\$600.00
RBX	Venture	15,000	1	\$2,925.00
FPX	Venture	15,000	9	\$2,042.50
FT	TSX	15,000	4	\$755.00
ABI	Venture	15,000	1	\$750.00
HXD	TSX	14,700	65	\$98,486.00
SJ	TSX	14,600	145	\$390,681.00
CRH	TSX	14,600	65	\$24,325.00
SSV	Venture	14,500	6	\$1,737.50
IPCI	TSX	14,500	8	\$2,095.00
PWM	Venture	14,500	3	\$1,667.50
BPF.UN	TSX	14,400	92	\$97,020.00
AW.UN	TSX	14,300	109	\$308,063.00
LABS	TSX	14,100	38	\$24,209.00
ACST	Venture	14,000	15	\$6,237.50
GTEC	Venture	14,000	2	\$1,280.00
HUT	TSX	14,000	20	\$11,965.00
TV	TSX	14,000	5	\$1,005.00
SOIL	Venture	14,000	6	\$1,170.00
MWX	Venture	14,000	1	\$1,190.00
WAR	Venture	14,000	2	\$525.00
HMJU	TSX	14,000	9	\$12,220.00
FFH	TSX	13,900	126	\$5,721,449.00
VGG	TSX	13,900	12	\$655,898.00
FCR.IR	TSX	13,700	115	\$387.03
DN	TSX	13,500	9	\$5,795.00
JWCA	Venture	13,500	4	\$1,607.50
BAD	TSX	13,300	129	\$281,617.00
NWC	TSX	13,300	133	\$272,192.00
VUN	TSX	13,100	17	\$602,296.00
MRS	Venture	13,000	1	\$520.00
DEF	Venture	13,000	4	\$945.00
LUC	TSX	13,000	19	\$5,692.50
GXU	Venture	13,000	3	\$1,105.00
CXXI	CNSX	13,000	4	\$4,075.00
HND	TSX	13,000	23	\$200,574.00
RNX.WT	TSX	13,000	3	\$1,465.00
JG	Venture	13,000	2	\$3,285.00
PIF	TSX	12,900	124	\$136,175.00
FPC	Venture	12,500	6	\$2,362.50
JAG	TSX	12,500	5	\$2,137.50

CA	TSX	12,500	4	\$4,562.50
BRZ	Venture	12,500	2	\$1,167.50
MMV	Venture	12,500	4	\$3,490.00
ETG	TSX	12,500	5	\$3,162.50
IMV	TSX	12,400	103	\$31,578.00
WSP	TSX	12,300	122	\$815,740.00
WIR.U	TSX	12,200	104	\$96,726.00
MTL.DB	TSX	12,000	3	\$10,000.00
AAL	Venture	12,000	5	\$2,657.50
ZMA	Venture	12,000	1	\$300.00
SLL	Venture	12,000	9	\$6,025.00
DIV.DB	TSX	12,000	1	\$10,231.20
GRSL	Venture	12,000	7	\$1,462.50
GOLD	TSX	11,800	12	\$13,408.00
NDVA	Venture	11,500	6	\$2,485.00
BITF	Venture	11,500	3	\$4,870.00
RBA	TSX	11,300	113	\$463,867.00
BLX	TSX	11,200	107	\$261,382.00
HRT	TSX	11,000	4	\$960.00
CRE	Venture	11,000	4	\$2,970.00
PBH.DB.E	TSX	11,000	1	\$9,975.90
NCP	TSX	11,000	1	\$495.00
DOO	TSX	10,800	104	\$273,432.00
AYR.A	CNSX	10,700	41	\$64,589.00
TOY	TSX	10,600	79	\$117,405.00
RDU	Venture	10,500	2	\$1,155.00
MFI	TSX	10,500	84	\$227,717.00
MAXR	TSX	10,500	76	\$119,387.00
AOI	TSX	10,500	9	\$9,145.00
UFS	TSX	10,300	102	\$335,138.00
PBH	TSX	10,300	101	\$749,381.00
FTN	TSX	10,300	12	\$40,849.00
FTT	TSX	10,200	102	\$138,907.00
EMR	Venture	10,000	1	\$350.00
SNV	Venture	10,000	1	\$600.00
ESU	Venture	10,000	2	\$140.00
WHN	Venture	10,000	1	\$4,400.00
ADD	Venture	10,000	2	\$365.00
AGG	Venture	10,000	1	\$1,100.00
LOVE	CNSX	10,000	3	\$800.00
OSI	Venture	10,000	7	\$4,825.00
ERD	TSX	10,000	3	\$1,400.00
IPA	Venture	10,000	9	\$7,005.00
ZENA.WT	TSX	10,000	1	\$300.00
REVO	Venture	10,000	6	\$1,312.50
BAR	TSX	10,000	7	\$2,990.00
VS	CNSX	10,000	1	\$2,850.00
AGN	CNSX	10,000	10	\$2,042.50
IFC	TSX	9,700	96	\$1,140,008.00
TK	Venture	9,500	3	\$960.00
TMR	TSX	9,500	14	\$5,007.50
BLO	CNSX	9,500	5	\$4,077.50
LIO	Venture	9,500	12	\$7,735.00
S	TSX	9,500	6	\$997.50
GZZ	Venture	9,500	5	\$3,670.00
KTN	Venture	9,500	4	\$1,407.50

FN	TSX	9,400	70	\$216,992.00
STLC	TSX	9,400	80	\$36,708.00
CDAY	TSX	9,300	90	\$643,078.00
ABCS	CNSX	9,200	48	\$25,427.00
CLIQ	TSX	9,100	53	\$16,620.00
WED	Venture	9,100	20	\$13,445.00
PGZ	Venture	9,000	3	\$660.00
CZO	Venture	9,000	4	\$1,620.00
CHH	TSX	9,000	3	\$1,095.00
WILD	TSX	9,000	7	\$8,385.00
MDX	Venture	9,000	2	\$740.00
PRU	TSX	9,000	7	\$5,965.00
PRV.UN	TSX	9,000	51	\$32,716.00
NLC	Venture	9,000	4	\$4,440.00
SRX	TSX	9,000	8	\$8,640.00
CWX	TSX	9,000	84	\$29,812.00
AUP	TSX	8,800	85	\$152,275.00
CIGI	TSX	8,700	84	\$562,264.00
DRA.UN	TSX	8,400	56	\$36,271.00
PZA	TSX	8,300	41	\$55,391.00
PSI	TSX	8,300	81	\$67,039.00
VMD	TSX	8,200	65	\$52,586.00
RCH	TSX	8,100	77	\$188,332.00
PGP	Venture	8,000	2	\$380.00
PHO	TSX	8,000	7	\$6,600.00
CODE	CNSX	8,000	1	\$80.00
GQC	Venture	8,000	2	\$840.00
NOU	Venture	8,000	3	\$1,130.00
MPVD	TSX	8,000	7	\$3,155.00
DV	Venture	8,000	6	\$1,702.50
NCX	Venture	8,000	2	\$320.00
NSP	Venture	8,000	1	\$240.00
PKG	CNSX	8,000	2	\$880.00
ANZ	Venture	8,000	3	\$280.00
NXO	Venture	8,000	4	\$2,052.50
MGG	Venture	8,000	7	\$2,162.50
MSI	TSX	7,800	73	\$208,640.00
HUGE	CNSX	7,800	32	\$30,016.00
AKG	TSX	7,700	9	\$7,977.00
SRT.UN	TSX	7,700	67	\$50,855.00
VSR	Venture	7,500	7	\$4,815.00
LLG	Venture	7,500	1	\$1,125.00
BND	TSX	7,500	1	\$124,575.00
PGI.UN	TSX	7,300	18	\$55,501.00
HLF	TSX	7,300	64	\$43,998.00
AEC	Venture	7,000	2	\$370.00
PAS	Venture	7,000	3	\$835.00
OSS	Venture	7,000	5	\$2,102.50
SPX	Venture	7,000	2	\$105.00
GRC	TSX	7,000	4	\$630.00
ELXR	Venture	7,000	1	\$175.00
EDT	TSX	7,000	8	\$3,185.00
SOLR	Venture	7,000	1	\$175.00
BYN	Venture	7,000	1	\$245.00
KG	Venture	7,000	6	\$1,285.00
NAM	Venture	7,000	2	\$315.00
ANX	TSX	7,000	3	\$955.00

TVI	Venture	7,000	1	\$35.00
XAU	TSX	7,000	4	\$12,170.00
TWM.DB	TSX	7,000	1	\$4,550.00
KAT	TSX	7,000	4	\$425.00
BBU.UN	TSX	6,900	65	\$207,651.00
ACQ	TSX	6,900	59	\$34,221.00
LAC	TSX	6,800	55	\$22,044.00
HTL	Venture	6,700	9	\$6,990.00
MTY	TSX	6,700	67	\$125,572.00
HDI	TSX	6,600	56	\$66,466.00
ASM	TSX	6,500	8	\$2,997.50
NGE	Venture	6,500	4	\$1,127.50
KORE	Venture	6,500	4	\$1,192.50
OBE	TSX	6,500	8	\$1,710.00
FRO.UN	Venture	6,500	3	\$3,215.00
TML	TSX	6,500	5	\$1,037.50
BCM	Venture	6,500	14	\$7,410.00
WRN	TSX	6,500	9	\$3,202.50
CMMC	TSX	6,500	5	\$2,020.00
FVAN	Venture	6,500	3	\$950.00
MKO	Venture	6,500	2	\$2,172.50
ONEX	TSX	6,400	64	\$281,350.00
MTA	Venture	6,400	42	\$38,140.00
ZWU	TSX	6,300	12	\$64,479.00
D.UN	TSX	6,200	61	\$117,152.00
ZWB	TSX	6,200	15	\$77,761.00
EMX	Venture	6,100	22	\$11,113.00
ERE.UN	Venture	6,000	40	\$21,697.00
MFM	Venture	6,000	1	\$210.00
XUT	TSX	6,000	32	\$132,458.00
EQ	Venture	6,000	5	\$4,890.00
ER	TSX	6,000	2	\$395.00
ATU	Venture	6,000	3	\$745.00
UEX	TSX	6,000	2	\$500.00
QMX	Venture	6,000	2	\$480.00
TUD	Venture	6,000	4	\$2,542.50
FOOD	TSX	6,000	34	\$14,988.00
NU	Venture	6,000	1	\$150.00
CAD	Venture	6,000	2	\$1,510.00
SHLE	TSX	6,000	2	\$765.00
GLO	TSX	6,000	2	\$1,785.00
GRT.UN	TSX	6,000	56	\$302,347.00
RET	TSX	6,000	3	\$3,000.00
CVX	Venture	6,000	1	\$2,100.00
AI	TSX	5,900	54	\$53,472.00
TRIL	TSX	5,700	35	\$26,863.00
ZWC	TSX	5,600	11	\$71,208.00
MMG	Venture	5,500	2	\$775.00
VO	Venture	5,500	1	\$825.00
STC	Venture	5,500	8	\$7,214.00
ACES	Venture	5,500	4	\$5,045.00
QUIS	Venture	5,500	3	\$1,822.50
NKL	Venture	5,500	2	\$695.00
GIII	Venture	5,500	2	\$937.50
DXG	TSX	5,500	15	\$176,055.00
ABT	TSX	5,400	51	\$41,791.00

CRDL	TSX	5,100	44	\$15,353.00
AEP	Venture	5,000	1	\$1,350.00
SEI	Venture	5,000	1	\$350.00
AFN.DB.F	TSX	5,000	1	\$3,400.50
JADE	Venture	5,000	2	\$380.00
GSP	Venture	5,000	1	\$475.00
LEXI	Venture	5,000	1	\$300.00
SGU	Venture	5,000	1	\$125.00
CDB	Venture	5,000	1	\$275.00
FFOX	Venture	5,000	1	\$175.00
KC	Venture	5,000	1	\$450.00
KTR	Venture	5,000	1	\$325.00
META	Venture	5,000	2	\$405.00
ROCK	Venture	5,000	1	\$375.00
BNG	TSX	5,000	1	\$175.00
AJX	TSX	5,000	2	\$360.00
TNY	CNSX	5,000	1	\$1,150.00
BYL	TSX	5,000	7	\$2,960.00
LBC	Venture	5,000	3	\$290.00
SBR	TSX	5,000	1	\$500.00
PMT	TSX	5,000	2	\$135.00
CGOC	CNSX	5,000	2	\$1,230.00
AUL	Venture	5,000	1	\$100.00
GRDM	Venture	5,000	1	\$400.00
GXS	Venture	5,000	3	\$500.00
ARG	TSX	5,000	3	\$755.00
RZE	Venture	5,000	2	\$562.50
CPD	TSX	4,900	29	\$42,083.00
CFX	TSX	4,900	49	\$23,924.00
CCA	TSX	4,800	48	\$466,847.00
VHI	Venture	4,700	11	\$7,045.00
HHL	TSX	4,700	5	\$29,701.00
OYL	Venture	4,500	3	\$1,545.00
EIT.UN	TSX	4,500	27	\$28,476.00
GIS	Venture	4,500	5	\$882.50
HSM	TSX	4,500	8	\$2,080.00
TAO	TSX	4,500	2	\$1,597.50
CCE	Venture	4,500	3	\$570.00
ETX	TSX	4,500	1	\$765.00
XEF	TSX	4,500	29	\$108,384.00
EFR	TSX	4,400	25	\$5,911.00
CLR	TSX	4,200	39	\$19,502.00
CIC	TSX	4,200	4	\$33,398.00
MRG.UN	TSX	4,200	42	\$55,401.00
NOA	TSX	4,100	35	\$35,455.00
WOW	Venture	4,000	2	\$865.00
SCY	TSX	4,000	1	\$260.00
BHS	Venture	4,000	2	\$210.00
F	Venture	4,000	3	\$1,552.50
CRS	CNSX	4,000	2	\$3,270.00
BNS.PR.F	TSX	4,000	6	\$90,234.00
ESN	TSX	4,000	2	\$640.00
MDL	Venture	4,000	1	\$180.00
SOP	TSX	4,000	1	\$80.00
FCC	Venture	4,000	1	\$400.00
ENT	TSX	4,000	1	\$120.00

SMH	Venture	4,000	3	\$1,715.00
TBP	Venture	4,000	4	\$887.50
MDI	TSX	4,000	33	\$9,996.00
PUMA	Venture	4,000	1	\$180.00
GPG	Venture	4,000	2	\$560.00
SZLS	TSX	4,000	1	\$120.00
NWH.DB.F	TSX	4,000	1	\$3,464.40
QX	Venture	4,000	1	\$120.00
SGI	Venture	4,000	3	\$1,520.00
MQR	TSX	4,000	4	\$522.50
BEI.UN	TSX	3,700	23	\$75,601.00
ARU	Venture	3,700	13	\$6,532.00
ENB.PR.N	TSX	3,700	25	\$41,207.00
FIH.U	TSX	3,600	33	\$26,440.00
XTM	Venture	3,500	1	\$455.00
WBIO	CNSX	3,500	1	\$2,730.00
GTT	Venture	3,500	2	\$3,080.00
MTS	Venture	3,500	2	\$497.50
STGO	TSX	3,500	3	\$2,490.00
ATP	TSX	3,500	25	\$9,641.00
ROOT	TSX	3,500	4	\$3,265.00
APR.UN	TSX	3,500	35	\$23,758.00
TH	TSX	3,400	34	\$8,301.00
AMX	Venture	3,400	7	\$3,371.00
PHYS	TSX	3,400	17	\$58,138.00
VGH	TSX	3,400	4	\$109,302.00
HUV	TSX	3,300	21	\$348,654.00
CSAV	TSX	3,300	14	\$165,207.00
RECP	TSX	3,300	15	\$31,001.00
TXF	TSX	3,200	4	\$43,182.00
ZWA	TSX	3,200	2	\$54,120.00
HQD	TSX	3,200	9	\$15,482.00
KSI	Venture	3,100	7	\$4,263.00
DFN.PR.A	TSX	3,100	4	\$27,556.00
MFT	TSX	3,000	1	\$48,540.00
EVER	Venture	3,000	1	\$720.00
BTR	Venture	3,000	3	\$2,325.00
SMD	Venture	3,000	3	\$810.00
EYC	Venture	3,000	1	\$825.00
RDS	Venture	3,000	1	\$360.00
CANX	Venture	3,000	1	\$330.00
BGF	Venture	3,000	2	\$270.00
MT	Venture	3,000	1	\$285.00
HNY	TSX	3,000	1	\$25,950.00
MSV	TSX	3,000	5	\$997.50
TGH	Venture	3,000	4	\$312.50
BWR	Venture	3,000	1	\$45.00
EHT	Venture	3,000	1	\$75.00
CN	Venture	3,000	1	\$135.00
PJX	Venture	3,000	1	\$285.00
AMZ	Venture	3,000	1	\$285.00
AXIS	Venture	3,000	1	\$600.00
VEE	TSX	3,000	8	\$82,287.00
SIR	Venture	3,000	2	\$522.50
NHP	Venture	3,000	1	\$165.00
AIF	TSX	3,000	29	\$114,813.00

FL	Venture	3,000	3	\$495.00
HHL.U	TSX	3,000	1	\$19,410.00
GROW	Venture	3,000	1	\$225.00
HEO	Venture	3,000	3	\$1,870.00
NKW	Venture	3,000	1	\$180.00
ONE	Venture	3,000	3	\$335.00
AVCR	Venture	3,000	1	\$45.00
CET	TSX	3,000	2	\$355.00
KDA	Venture	3,000	1	\$330.00
DEE	TSX	3,000	1	\$930.00
ALTA	Venture	3,000	1	\$135.00
AMM	TSX	3,000	1	\$1,200.00
SEA	TSX	2,900	26	\$32,029.00
EGLX	TSX	2,900	9	\$3,869.00
AIM	TSX	2,800	28	\$5,945.00
TRZ	TSX	2,800	27	\$20,377.00
CSU	TSX	2,700	27	\$3,201,252.00
HSE.PR.E	TSX	2,700	19	\$21,427.00
MI.UN	TSX	2,700	24	\$51,895.00
ACI	TSX	2,700	21	\$87,589.00
ZWH	TSX	2,600	11	\$40,069.00
QST	Venture	2,600	13	\$5,601.00
PEO	Venture	2,500	10	\$17,847.00
IB	Venture	2,500	1	\$400.00
EOG	Venture	2,500	2	\$627.50
AFN	TSX	2,500	25	\$49,661.00
XIC	TSX	2,500	6	\$47,904.00
ET	TSX	2,500	25	\$28,357.00
PSLV	TSX	2,500	4	\$17,177.00
BU	TSX	2,500	5	\$1,770.00
SRL	Venture	2,500	1	\$325.00
INV	TSX	2,500	2	\$480.00
XPHY	CNSX	2,500	2	\$4,480.00
KEG.UN	TSX	2,500	11	\$16,481.00
VIV	Venture	2,500	1	\$1,200.00
PRYM	Venture	2,500	1	\$725.00
ETMC	Venture	2,500	2	\$612.50
WGO	Venture	2,500	2	\$1,565.00
BTI	Venture	2,500	3	\$435.00
ZLB	TSX	2,500	16	\$68,684.00
PMN	TSX	2,500	1	\$325.00
KXS	TSX	2,500	25	\$247,581.00
CORV	TSX	2,500	3	\$1,230.00
EVM	Venture	2,500	4	\$540.00
REN	Venture	2,500	2	\$525.00
URB.A	TSX	2,500	3	\$4,075.00
LHS	CNSX	2,500	2	\$1,112.50
NGT	TSX	2,500	21	\$145,651.00
ADVZ	TSX	2,400	21	\$31,175.00
X	TSX	2,300	20	\$224,862.00
XMA	TSX	2,300	4	\$24,821.00
DFN	TSX	2,300	2	\$9,085.00
TD.PF.K	TSX	2,300	7	\$31,430.00
GDV.PR.A	TSX	2,300	2	\$21,827.00
GRA	Venture	2,300	5	\$2,937.00
OIII	Venture	2,200	6	\$2,588.00

ESV	TSX	2,200	17	\$228,230.00
CEF	TSX	2,200	5	\$40,313.00
VBU	TSX	2,200	3	\$54,162.00
PWF.PR.Z	TSX	2,100	5	\$36,291.00
ALS	TSX	2,100	20	\$14,492.00
VCN	TSX	2,100	5	\$52,730.00
EQB	TSX	2,100	17	\$113,055.00
GMX	TSX	2,000	1	\$530.00
GGG	Venture	2,000	1	\$70.00
FLY	Venture	2,000	2	\$1,555.00
FONE	CNSX	2,000	4	\$937.50
EFL	TSX	2,000	1	\$390.00
MAW	TSX	2,000	1	\$360.00
AQA	TSX	2,000	2	\$195.00
BBB	Venture	2,000	1	\$200.00
PIPE	Venture	2,000	1	\$830.00
URC	Venture	2,000	1	\$1,720.00
BILZ	CNSX	2,000	4	\$1,435.00
TILT	CNSX	2,000	4	\$382.50
SIC	Venture	2,000	1	\$120.00
DAN	Venture	2,000	2	\$365.00
VLC	Venture	2,000	1	\$530.00
IGX	Venture	2,000	1	\$750.00
ASP	TSX	2,000	1	\$70.00
PUMP	CNSX	2,000	1	\$50.00
LR	Venture	2,000	2	\$1,030.00
RBNK	TSX	2,000	2	\$29,150.00
CTS	Venture	2,000	3	\$1,580.00
EIL	Venture	2,000	1	\$530.00
PLUS	CNSX	2,000	1	\$980.00
EGT	Venture	2,000	1	\$150.00
LTE	Venture	2,000	2	\$630.00
BAT	Venture	2,000	1	\$90.00
WRG	TSX	2,000	1	\$400.00
XTC	TSX	2,000	20	\$11,312.00
NC	CNSX	2,000	1	\$1,000.00
EVE	Venture	2,000	1	\$150.00
EIF.DB.K	TSX	2,000	2	\$1,400.00
TS.B	TSX	2,000	3	\$750.00
CBG	Venture	2,000	1	\$160.00
SYH	Venture	2,000	1	\$180.00
FFH.PR.K	TSX	2,000	16	\$24,315.00
NRG	Venture	2,000	1	\$170.00
XTD	TSX	2,000	1	\$2,900.00
ORV	TSX	2,000	1	\$320.00
NIP	Venture	2,000	1	\$50.00
CSU.DB	TSX	2,000	2	\$2,399.80
NOB	Venture	2,000	1	\$60.00
TGL	TSX	2,000	2	\$1,090.00
AEZS	TSX	2,000	4	\$1,290.00
VREO	CNSX	2,000	3	\$915.00
KLS	TSX	2,000	1	\$1,420.00
NBY	Venture	2,000	3	\$465.00
YNV	Venture	2,000	2	\$200.00
BAMM	CNSX	2,000	1	\$630.00
BUS	Venture	2,000	1	\$560.00
RMX	TSX	2,000	2	\$1,210.00

AWE	Venture	2,000	2	\$130.00
BSR	Venture	1,900	4	\$2,410.00
CJT	TSX	1,900	19	\$178,339.00
VGRO	TSX	1,900	5	\$40,194.00
FTN.PR.A	TSX	1,900	13	\$14,405.00
PLC	TSX	1,800	15	\$34,744.00
JWEL	TSX	1,800	18	\$45,344.00
JUSH	CNSX	1,700	16	\$1,955.00
TRP.PR.K	TSX	1,700	14	\$29,953.00
XWD	TSX	1,700	5	\$74,860.00
NA.PR.A	TSX	1,700	12	\$30,827.00
PPL.PR.I	TSX	1,700	16	\$18,871.00
PPL.PR.M	TSX	1,700	7	\$26,420.00
CPX.PR.G	TSX	1,700	7	\$34,180.00
ZBK	TSX	1,600	9	\$27,575.00
ZEO	TSX	1,600	4	\$30,196.00
VRE	TSX	1,600	6	\$37,727.00
ENB.PR.Y	TSX	1,600	10	\$14,532.00
PYF.B	TSX	1,500	1	\$27,555.00
AKT.A	TSX	1,500	1	\$750.00
OVT	Venture	1,500	2	\$277.50
PEA	Venture	1,500	3	\$220.00
OPS	TSX	1,500	1	\$780.00
MVP	Venture	1,500	2	\$1,410.00
XEI	TSX	1,500	3	\$21,760.00
KRN	TSX	1,500	1	\$210.00
CYP	Venture	1,500	3	\$215.00
CQE	TSX	1,500	2	\$105.00
HIGH	Venture	1,500	2	\$1,055.00
HAN	Venture	1,500	1	\$240.00
OMM	Venture	1,500	2	\$205.00
AFE	Venture	1,500	2	\$242.50
ESK	Venture	1,500	2	\$202.50
ZEN	Venture	1,500	2	\$442.50
CTX	TSX	1,500	3	\$930.00
NMI	Venture	1,500	3	\$195.00
MUN	Venture	1,500	1	\$165.00
XBC.WT	Venture	1,500	1	\$840.00
PRB	Venture	1,500	2	\$1,015.00
SEB	Venture	1,500	1	\$142.50
MENE	Venture	1,500	2	\$385.00
POM	TSX	1,500	1	\$442.50
PYF	TSX	1,500	1	\$22,680.00
OCO	Venture	1,500	3	\$330.00
ITH	TSX	1,500	2	\$825.00
NWX	Venture	1,500	1	\$420.00
RET.A	TSX	1,500	2	\$825.00
XGRO	TSX	1,500	8	\$26,130.00
REG	Venture	1,500	1	\$840.00
FHI	TSX	1,500	1	\$13,185.00
CGO	TSX	1,500	15	\$116,572.00
IFOS	Venture	1,500	2	\$427.50
All	TSX	1,500	2	\$615.00
MOX	Venture	1,500	1	\$615.00
LBS.PR.A	TSX	1,400	8	\$10,725.00
GDI	TSX	1,400	11	\$35,652.00
RID	TSX	1,400	4	\$25,124.00

GWO.PR.H	TSX	1,300	11	\$22,164.00
BNS.PR.Z	TSX	1,300	3	\$30,427.00
ZUT	TSX	1,300	2	\$22,693.00
TD.PF.H	TSX	1,300	7	\$22,989.00
TRP.PR.D	TSX	1,300	9	\$13,812.00
GSC	TSX	1,300	11	\$4,384.00
ONC	TSX	1,300	13	\$2,180.00
BYD	TSX	1,300	13	\$192,641.00
HGY	TSX	1,300	2	\$6,313.00
COV	Venture	1,300	4	\$1,729.00
RX	Venture	1,200	5	\$4,302.00
APS	TSX	1,200	12	\$8,895.00
WELL	TSX	1,200	1	\$1,620.00
MAL	TSX	1,200	11	\$6,451.00
RY.PR.S	TSX	1,200	6	\$17,381.00
FC	TSX	1,200	5	\$11,820.00
NA.PR.X	TSX	1,100	5	\$21,327.00
PBY.UN	TSX	1,100	4	\$9,240.00
CM.PR.P	TSX	1,100	9	\$12,347.00
SLF.PR.A	TSX	1,100	6	\$18,735.00
ENB.PR.T	TSX	1,100	9	\$10,881.00
CM.PR.S	TSX	1,100	8	\$13,580.00
GWO.PR.Q	TSX	1,100	8	\$19,690.00
NA.PR.E	TSX	1,100	3	\$13,211.00
TD.PF.A	TSX	1,100	10	\$12,644.00
AFCC	Venture	1,000	1	\$1,000.00
NRI	TSX	1,000	1	\$570.00
NNO	Venture	1,000	2	\$935.00
PGDC	Venture	1,000	1	\$40.00
AUMN	TSX	1,000	2	\$282.50
MDV	Venture	1,000	1	\$80.00
PLU	Venture	1,000	1	\$170.00
RY.PR.R	TSX	1,000	8	\$21,183.00
XXM	TSX	1,000	1	\$5,760.00
FC.DB.G	TSX	1,000	1	\$700.10
PRG	Venture	1,000	1	\$95.00
HOT.DB.U	TSX	1,000	1	\$500.00
NLH	Venture	1,000	1	\$260.00
MIR	Venture	1,000	1	\$15.00
ZON	Venture	1,000	1	\$220.00
TEV	TSX	1,000	7	\$3,841.00
APLI	Venture	1,000	1	\$650.00
SCU	TSX	1,000	1	\$840.00
REX	Venture	1,000	1	\$45.00
TIG	Venture	1,000	2	\$170.00
CM.PR.Y	TSX	1,000	2	\$16,330.00
CD	Venture	1,000	1	\$510.00
BHT	Venture	1,000	1	\$95.00
SHRM	CNSX	1,000	1	\$300.00
QEC	TSX	1,000	1	\$105.00
WIL	Venture	1,000	1	\$215.00
BEER	Venture	1,000	1	\$45.00
SFR	Venture	1,000	2	\$240.00
CJC	Venture	1,000	1	\$170.00
TLT.WT	Venture	1,000	1	\$75.00
CDV	TSX	1,000	1	\$260.00
AUMB	Venture	1,000	2	\$312.50

CU.X	TSX	1,000	4	\$29,000.00
GEI.DB	TSX	1,000	1	\$950.00
UI	Venture	1,000	1	\$40.00
LMR	Venture	1,000	1	\$20.00
VGZ	TSX	1,000	2	\$655.00
AZZ	TSX	1,000	1	\$70.00
BUZZ	CNSX	1,000	1	\$20.00
EXP	Venture	1,000	1	\$55.00
GWM	Venture	1,000	1	\$330.00
KLY	Venture	1,000	1	\$10.00
TRP.PR.B	TSX	1,000	8	\$7,794.00
GRB	Venture	1,000	2	\$760.00
FCA.UN	Venture	1,000	2	\$8,000.00
ORG	Venture	1,000	1	\$265.00
CJT.DB.D	TSX	1,000	1	\$830.00
MFR.UN	TSX	1,000	4	\$3,316.00
ENB.PF.U	TSX	1,000	8	\$12,175.00
ACB.WT	TSX	1,000	2	\$205.00
QMC	Venture	1,000	1	\$60.00
CUDA	Venture	1,000	1	\$70.00
DEX	Venture	1,000	2	\$140.00
TRP.PR.J	TSX	1,000	7	\$20,497.00
SAM	TSX	1,000	1	\$75.00
CWV	Venture	1,000	1	\$230.00
IFC.PR.F	TSX	1,000	10	\$18,541.00
DYG	Venture	1,000	1	\$55.00
ISO	Venture	1,000	1	\$280.00
ADN	TSX	1,000	8	\$13,596.00
TBP.WT.A	Venture	1,000	1	\$105.00
AUSA	CNSX	1,000	2	\$195.00
VCE	TSX	1,000	2	\$26,638.00
AMC	Venture	1,000	2	\$280.00
FFH.PR.G	TSX	900	7	\$8,514.00
BPO.PR.I	TSX	900	6	\$11,900.00
TRP.PR.A	TSX	900	7	\$8,759.00
VIU	TSX	900	9	\$19,501.00
MFC.PR.C	TSX	900	7	\$14,394.00
CM.PR.R	TSX	900	7	\$12,170.00
BCE.PR.B	TSX	900	6	\$8,800.00
WPRT	TSX	900	6	\$1,099.00
BMO.PR.E	TSX	900	6	\$12,484.00
GLDX	Venture	900	6	\$1,064.00
BAM.PR.T	TSX	900	8	\$9,026.00
BTB.UN	TSX	900	5	\$2,849.00
BIK.PR.A	TSX	900	6	\$16,270.00
XSE	TSX	900	3	\$16,980.00
ENB.PR.U	TSX	900	7	\$10,922.00
BMO.PR.T	TSX	900	5	\$9,960.00
XSB	TSX	800	3	\$21,496.00
PWF.PR.K	TSX	800	3	\$13,685.00
BNS.PR.H	TSX	800	3	\$14,338.00
BPO.PR.N	TSX	800	6	\$7,504.00
BMO.PR.D	TSX	800	6	\$11,095.00
SYZ	Venture	800	3	\$5,683.00
ENB.PF.A	TSX	800	6	\$8,251.00
TD.PF.J	TSX	800	3	\$10,912.00

TRF	TSX	800	2	\$11,496.00
ENB.PR.D	TSX	800	6	\$7,917.00
ZCN	TSX	800	2	\$12,904.00
ENB.PF.C	TSX	800	8	\$7,933.00
ADW.A	TSX	800	8	\$5,326.00
GWO.PR.T	TSX	800	5	\$14,338.00
TRP.PR.C	TSX	800	6	\$6,258.00
TD.PF.E	TSX	800	5	\$10,760.00
ZDV	TSX	800	4	\$9,461.00
IFC.PR.C	TSX	700	5	\$7,879.00
ENB.PR.B	TSX	700	5	\$6,265.00
ECF.UN	TSX	700	3	\$5,600.00
HRX	TSX	700	7	\$7,147.00
MFC.PR.O	TSX	700	5	\$12,851.00
BPRF.U	TSX	700	4	\$12,949.00
ZQQ	TSX	700	7	\$36,527.00
RY.PR.J	TSX	700	4	\$9,344.00
PWF.PR.S	TSX	700	4	\$11,510.00
NIF.UN	TSX	700	7	\$848.00
MFC.PR.R	TSX	700	4	\$10,020.00
GWO.PR.R	TSX	700	5	\$12,072.00
TRP.PR.E	TSX	700	5	\$7,301.00
BCE.PR.Z	TSX	600	2	\$5,989.00
FFH.PR.J	TSX	600	4	\$5,848.00
MWD	TSX	600	3	\$12,192.00
VDU	TSX	600	1	\$16,434.00
MFC.PR.L	TSX	600	4	\$5,976.00
TA.PR.J	TSX	600	5	\$7,158.00
HSAV	TSX	600	2	\$60,132.00
GCM.WT.B	TSX	600	4	\$1,204.00
RY.PR.Z	TSX	600	3	\$7,041.00
CWB.PR.D	TSX	600	2	\$10,740.00
MFC.PR.G	TSX	600	4	\$6,898.00
PTM	TSX	600	2	\$896.00
ZFM	TSX	600	3	\$10,233.00
PPL.PF.E	TSX	600	4	\$7,843.00
BCE.PR.K	TSX	600	5	\$6,101.00
SLF.PR.E	TSX	600	5	\$9,823.00
OLA	TSX	600	2	\$1,020.00
FTS.PR.M	TSX	600	5	\$7,770.00
PWF.PR.F	TSX	600	5	\$10,761.00
FFH.PR.I	TSX	600	4	\$5,850.00
XDV	TSX	600	4	\$10,881.00
CMG	TSX	500	5	\$2,552.00
GLD	Venture	500	1	\$115.00
PPL.PR.K	TSX	500	4	\$7,897.00
AGC	Venture	500	1	\$55.00
BIP.PR.A	TSX	500	3	\$5,509.00
ENB.PR.V	TSX	500	3	\$6,633.00
ENB.PF.K	TSX	500	5	\$8,451.00
TD.PF.G	TSX	500	5	\$10,065.00
PPL.PF.A	TSX	500	5	\$6,622.00
AMI	Venture	500	1	\$60.00
TA.PR.D	TSX	500	5	\$3,777.00
ENB.PF.V	TSX	500	5	\$6,339.00
DRX	TSX	500	1	\$340.00
OGD	TSX	500	1	\$245.00

TD.PF.C	TSX	500	3	\$5,878.00
POW.PR.G	TSX	500	4	\$9,169.00
SDY	TSX	500	5	\$759.00
RID.U	TSX	500	1	\$6,155.00
BEW	Venture	500	1	\$50.00
OM	Venture	500	1	\$150.00
TUO	Venture	500	1	\$145.00
BMO.PR.S	TSX	500	4	\$5,632.00
BDT	TSX	500	5	\$2,422.00
XCS	TSX	500	2	\$4,419.00
LPS	Venture	500	1	\$125.00
POND	Venture	500	1	\$117.50
SJR.PR.A	TSX	500	4	\$5,099.00
GIGA	Venture	500	1	\$75.00
ADZN	Venture	500	1	\$320.00
WTER	Venture	500	1	\$350.00
VMX	Venture	500	1	\$100.00
WLLW	TSX	500	1	\$247.50
EMA.PR.F	TSX	500	3	\$6,334.00
INEO	Venture	500	1	\$150.00
ALV	Venture	500	1	\$285.00
GPV	Venture	500	1	\$97.50
DGS.PR.A	TSX	500	4	\$3,846.00
TD.PF.L	TSX	500	5	\$7,889.00
PSH	Venture	500	1	\$50.00
FRII	TSX	500	3	\$600.00
WRX	TSX	500	1	\$90.00
ATD.A	TSX	500	1	\$17,065.00
AXV	Venture	500	1	\$90.00
CFF	TSX	500	1	\$275.00
RY.PR.H	TSX	500	3	\$5,818.00
OILS	CNSX	500	1	\$82.50
CPX.PR.I	TSX	500	3	\$9,581.00
BEP.PR.G	TSX	500	4	\$8,728.00
ALA.PR.A	TSX	500	4	\$4,718.00
BAM.PF.G	TSX	500	4	\$5,722.00
PPL.PR.A	TSX	500	3	\$5,041.00
MFC.PR.F	TSX	500	4	\$3,836.00
ENB.PR.H	TSX	500	3	\$4,749.00
MRZ	Venture	500	1	\$152.50
MFC.PR.I	TSX	500	3	\$5,768.00
GTWO	Venture	500	1	\$95.00
INO.UN	TSX	500	5	\$2,420.00
CLH	Venture	500	1	\$227.50
HSE.PR.A	TSX	500	3	\$2,589.00
TLK	Venture	500	1	\$140.00
SLNG	CNSX	500	1	\$87.50
TMD	TSX	500	1	\$160.00
ALA.PR.I	TSX	500	4	\$7,169.00
BME	Venture	500	1	\$120.00
ML	Venture	500	1	\$380.00
GVC	TSX	500	1	\$175.00
NGEN	Venture	400	1	\$520.00
BAM.PF.B	TSX	400	3	\$4,860.00
BAM.PF.D	TSX	400	3	\$6,935.00
UNS	TSX	400	4	\$2,490.00

WPK	TSX	400	4	\$15,265.00
XAW	TSX	400	2	\$8,650.00
RIG	TSX	400	1	\$6,624.00
CDZ	TSX	400	2	\$7,462.00
MFC.PR.Q	TSX	400	3	\$4,528.00
CGY	TSX	400	4	\$14,937.00
XQQ	TSX	400	2	\$22,016.00
ENB.PR.F	TSX	400	3	\$4,084.00
PRN	TSX	400	4	\$4,638.00
FTS.PR.H	TSX	400	3	\$3,822.00
EFN.PR.C	TSX	400	4	\$6,112.00
MMX	Venture	400	3	\$1,741.00
SLF.PR.D	TSX	400	4	\$6,432.00
MCLD	Venture	400	3	\$1,621.00
BAM.PF.C	TSX	400	2	\$6,771.00
FTS.PR.K	TSX	400	2	\$4,776.00
BAM.PF.I	TSX	400	3	\$7,189.00
PWF.PR.O	TSX	400	4	\$7,664.00
FAP	TSX	400	3	\$1,095.00
TRP.PR.H	TSX	400	3	\$3,065.00
LNF	TSX	400	4	\$5,172.00
KOR	TSX	400	2	\$592.00
FFH.PR.C	TSX	400	2	\$5,068.00
MFC.PR.M	TSX	400	3	\$4,327.00
BAM.PR.N	TSX	400	4	\$6,523.00
BMO.PR.W	TSX	400	4	\$4,515.00
KPT	TSX	400	2	\$3,512.00
PWF.PR.T	TSX	400	2	\$4,504.00
TRP.PR.G	TSX	400	4	\$4,959.00
TD.PF.B	TSX	400	4	\$4,677.00
BAM.PR.M	TSX	400	4	\$6,663.00
CU.PR.I	TSX	300	2	\$6,159.00
HMP	TSX	300	1	\$2,766.00
DLR	TSX	300	2	\$4,331.00
ZRE	TSX	300	3	\$5,112.00
IFC.PR.A	TSX	300	2	\$2,875.00
BAM.PR.B	TSX	300	2	\$2,232.00
CM.PR.Q	TSX	300	3	\$3,490.00
BAM.PR.R	TSX	300	2	\$2,917.00
FFN.PR.A	TSX	300	3	\$2,264.00
FTS.PR.G	TSX	300	2	\$3,648.00
REKO	Venture	300	2	\$690.00
NA.PR.C	TSX	300	2	\$4,051.00
LB.PR.J	TSX	300	2	\$4,300.00
SLF.PR.I	TSX	300	2	\$3,389.00
AX.PR.A	TSX	300	2	\$4,068.00
EMA.PR.A	TSX	300	2	\$2,854.00
AQN.PR.A	TSX	300	2	\$4,359.00
PWF.PR.P	TSX	300	2	\$2,630.00
EXF	TSX	300	3	\$932.00
AZP.PR.A	TSX	300	2	\$3,660.00
BRF.PR.E	TSX	300	3	\$4,880.00
BAM.PR.K	TSX	300	2	\$2,106.00
RCE	TSX	300	1	\$4,797.00
GFL	TSX	300	3	\$6,750.00
ECN.PR.C	TSX	300	2	\$4,470.00

BNS.PR.E	TSX	300	2	\$6,007.00
TA.PR.E	TSX	300	2	\$2,325.00
NPI.PR.C	TSX	300	3	\$3,897.00
WN.PR.A	TSX	300	2	\$6,900.00
NPI.PR.A	TSX	300	2	\$2,775.00
ALA.PR.U	TSX	300	2	\$3,425.00
PWF.PR.R	TSX	300	3	\$5,523.00
TPX.B	TSX	300	1	\$16,830.00
MFC.PR.B	TSX	300	2	\$5,289.00
SLF.PR.C	TSX	300	2	\$4,862.00
RZZ	Venture	300	3	\$3,605.00
TD.PF.D	TSX	300	2	\$3,895.00
PPL.PF.C	TSX	300	2	\$4,197.00
LFE	TSX	300	1	\$411.00
ALA.PR.E	TSX	300	2	\$3,099.00
FD	Venture	300	2	\$945.00
NA.PR.W	TSX	300	2	\$3,186.00
AX.PR.E	TSX	300	2	\$3,998.00
PWF.PR.E	TSX	300	2	\$5,443.00
FFH.PR.M	TSX	300	3	\$4,462.00
CWB.PR.B	TSX	300	2	\$3,474.00
GWO.PR.I	TSX	300	2	\$4,725.00
MFC.PR.K	TSX	300	3	\$3,180.00
RY.PR.A	TSX	300	2	\$6,947.00
RY.PR.Q	TSX	300	3	\$6,114.00
IFC.PR.G	TSX	300	2	\$3,975.00
ALA.PR.K	TSX	300	2	\$4,198.00
BIP.PR.F	TSX	300	3	\$4,804.00
DXV	TSX	300	1	\$5,700.00
BCE.PR.D	TSX	300	2	\$2,901.00
BIP.PR.C	TSX	300	2	\$4,938.00
PFL	TSX	300	1	\$5,847.00
GWO.PR.G	TSX	300	3	\$5,419.00
W.PR.M	TSX	300	3	\$5,254.00
BGU	TSX	300	2	\$6,390.00
RY.PR.C	TSX	200	1	\$4,692.00
ECN.PR.A	TSX	200	1	\$2,980.00
HEP	TSX	200	1	\$4,676.00
ZLH	TSX	200	2	\$4,199.00
ARTG	Venture	200	1	\$198.00
TA.PR.H	TSX	200	1	\$2,090.00
ENB.PR.A	TSX	200	2	\$3,835.00
BBD.PR.D	TSX	200	1	\$1,424.00
FFH.PR.H	TSX	200	2	\$1,800.00
ENB.PF.G	TSX	200	2	\$1,944.00
ENB.PR.P	TSX	200	1	\$2,050.00
INE.PR.A	TSX	200	2	\$1,951.00
BPO.PR.E	TSX	200	2	\$2,870.00
MFC.PR.N	TSX	200	2	\$2,134.00
BPO.PR.P	TSX	200	2	\$1,863.00
BCE.PR.M	TSX	200	1	\$2,070.00
HFP	TSX	200	1	\$1,098.00
TCL.B	TSX	200	1	\$2,426.00
FFH.PR.F	TSX	200	2	\$1,690.00
FFH.PR.E	TSX	200	1	\$1,900.00
BPO.PR.A	TSX	200	2	\$2,290.00
HSE.PR.G	TSX	200	1	\$1,540.00

BLN	Venture	200	1	\$960.00
BMO.PR.B	TSX	200	2	\$3,466.00
GWO.PR.P	TSX	200	2	\$3,685.00
HGP	CNSX	200	1	\$208.00
EMA.PR.H	TSX	200	2	\$4,290.00
MFC.PR.J	TSX	200	2	\$2,323.00
EMA.PR.E	TSX	200	2	\$3,652.00
CPX.PR.A	TSX	200	2	\$1,470.00
BEP.PR.O	TSX	200	1	\$3,564.00
CPX.PR.K	TSX	200	2	\$3,772.00
MFC.PR.H	TSX	200	2	\$2,440.00
BCE.PR.O	TSX	200	1	\$2,820.00
POW.PR.D	TSX	200	1	\$3,442.00
BAM.PF.J	TSX	200	1	\$3,652.00
HTA	TSX	200	2	\$1,814.00
PDO	CNSX	200	1	\$160.00
RY.PR.W	TSX	200	2	\$4,207.00
TA.PR.F	TSX	200	2	\$1,892.00
BRF.PR.C	TSX	200	2	\$2,600.00
CWB.PR.C	TSX	200	2	\$3,560.00
TRP.PR.I	TSX	200	2	\$1,533.00
GWO.PR.M	TSX	200	2	\$3,900.00
IPCO	TSX	200	1	\$374.00
BAM.PF.F	TSX	200	1	\$2,446.00
FTS.PR.J	TSX	200	1	\$3,940.00
MDP	Venture	200	1	\$404.00
PWF.PR.H	TSX	200	2	\$3,870.00
POW.PR.C	TSX	200	1	\$3,982.00
BNS.PR.G	TSX	200	2	\$4,120.00
BPRF	TSX	200	1	\$3,754.00
NA.PR.S	TSX	200	1	\$2,198.00
GWO.PR.L	TSX	200	1	\$3,702.00
FTS.PR.F	TSX	200	1	\$4,200.00
ELF	TSX	200	2	\$105,257.00
GRZ	Venture	200	1	\$440.00
DE	Venture	200	1	\$334.00
IAF.PR.G	TSX	200	2	\$2,337.00
BIP.PR.B	TSX	200	1	\$3,400.00
ALA.PR.G	TSX	200	2	\$1,932.00
PSB	TSX	200	1	\$3,182.00
SLF.PR.B	TSX	200	2	\$3,510.00
XSC	TSX	200	1	\$3,576.00
IAF.PR.I	TSX	100	1	\$1,240.00
EML.PR.A	TSX	100	1	\$1,730.00
BCE.PR.G	TSX	100	1	\$967.00
BCE.PR.C	TSX	100	1	\$1,049.00
BPO.PR.R	TSX	100	1	\$1,015.00
BMO.PR.Y	TSX	100	1	\$1,255.00
IFC.PR.D	TSX	100	1	\$1,160.00
POW.PR.B	TSX	100	1	\$1,890.00
CM.PR.O	TSX	100	1	\$1,091.00
PWF.PR.Q	TSX	100	1	\$843.00
BCE.PR.E	TSX	100	1	\$984.00
IFC.PR.E	TSX	100	1	\$1,850.00
BAM.PR.E	TSX	100	1	\$1,000.00
CU.PR.G	TSX	100	1	\$1,804.00

CAL	TSX	100	1	\$1,022.00
FCD.UN	Venture	100	1	\$501.00
PPL.PR.S	TSX	100	1	\$1,191.00
NEO	TSX	100	1	\$669.00
TMQ	TSX	100	1	\$155.00
BIP.PR.E	TSX	100	1	\$1,600.00
XSEA	TSX	100	1	\$1,655.00
ENB.PF.I	TSX	100	1	\$1,780.00
BLU	TSX	100	1	\$1,136.00
GH	TSX	100	1	\$395.00
TC	TSX	100	1	\$6,723.00
HSE.PR.B	TSX	100	1	\$500.00
TRP.PR.F	TSX	100	1	\$872.00
BAM.PF.H	TSX	100	1	\$1,915.00
RY.PR.E	TSX	100	1	\$2,346.00
BCE.PR.F	TSX	100	1	\$1,050.00
TD.PF.I	TSX	100	1	\$1,441.00
ZUD	TSX	100	1	\$1,654.00
BMO.PR.C	TSX	100	1	\$1,490.00
LMNL	TSX	100	1	\$839.00
NEXA	TSX	100	1	\$410.00
LBS	TSX	100	1	\$383.00
PVS.PR.D	TSX	100	1	\$2,350.00
EMA.PR.C	TSX	100	1	\$1,265.00
EFN.PR.A	TSX	100	1	\$1,662.00
BCE.PR.R	TSX	100	1	\$950.00
WN.PR.E	TSX	100	1	\$1,925.00
BCE.PR.Q	TSX	100	1	\$1,372.00
SLF.PR.J	TSX	100	1	\$775.00
ALA.PR.B	TSX	100	1	\$826.00
PWF.PR.G	TSX	100	1	\$2,100.00
BEP.PR.K	TSX	100	1	\$1,631.00
PPL.PR.E	TSX	100	1	\$1,041.00
LFE.PR.B	TSX	100	1	\$800.00
PTS	TSX	100	1	\$1,238.00
AKU	TSX	100	1	\$236.00
RY.PR.M	TSX	100	1	\$1,286.00
BAM.PR.Z	TSX	100	1	\$1,270.00
PMIF	TSX	100	1	\$1,705.00
GWO.PR.F	TSX	100	1	\$1,955.00
CU.PR.H	TSX	100	1	\$2,047.00
PPL.PR.O	TSX	100	1	\$962.00
BNS.PR.I	TSX	100	1	\$1,391.00
BCE.PR.Y	TSX	100	1	\$997.00
RY.PR.F	TSX	100	1	\$2,289.00
BCE.PR.J	TSX	100	1	\$953.00
CPX.PR.E	TSX	100	1	\$1,170.00
PVS.PR.F	TSX	100	1	\$2,070.00
DII.B	TSX	100	1	\$151.00
WN.PR.D	TSX	100	1	\$2,044.00
BAM.PR.C	TSX	100	1	\$721.00
TRUL.WT	CNSX	100	1	\$185.00
ENB.PR.J	TSX	100	1	\$1,101.00
CF.PR.A	TSX	100	1	\$865.00
NPI.PR.B	TSX	100	1	\$921.00
TD.PF.F	TSX	100	1	\$2,066.00
AZP.PR.B	TSX	100	1	\$1,350.00

FIE

TSX

100

1

\$497.00