

## Trading Activity for March 23rd, 2020

Volume 47,615,591 Trades 220,424 Value \$494,259,621.45

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
CVE	TSX	2,852,300	11,425	\$6,852,510.00
ACB	TSX	1,598,400	1,896	\$1,621,533.00
K	TSX	1,170,600	4,820	\$6,741,156.00
YRI	TSX	1,146,100	3,505	\$4,816,654.00
HSE	TSX	952,100	5,695	\$2,820,977.00
XFN	TSX	924,300	2,002	\$23,767,224.00
XIU	TSX	903,600	735	\$16,027,649.00
SU	TSX	852,000	6,635	\$13,081,010.00
XEG	TSX	710,200	254	\$2,026,356.00
BBD.B	TSX	680,500	786	\$300,480.00
SMF	TSX	662,600	3,791	\$1,693,634.00
MFC	TSX	659,000	5,077	\$8,709,177.00
NGD	TSX	636,000	904	\$466,475.00
OVV	TSX	608,800	3,543	\$2,162,099.00
MEG	TSX	552,600	3,178	\$776,786.00
LUN	TSX	486,100	2,875	\$2,042,751.00
IPL	TSX	478,400	3,872	\$3,476,680.00
BTO	TSX	466,500	1,470	\$1,995,146.00
WCP	TSX	459,500	443	\$399,790.00
H	TSX	446,600	3,711	\$9,809,260.00
RNX	TSX	377,500	160	\$89,905.00
ROXG	TSX	372,000	298	\$270,340.00
KL	TSX	357,200	3,385	\$14,322,668.00
POW	TSX	349,000	2,820	\$6,400,609.00
ENB	TSX	347,900	2,586	\$12,208,016.00
CNQ	TSX	341,300	2,871	\$4,084,208.00
ERF	TSX	339,200	1,871	\$658,270.00
BTE	TSX	323,500	216	\$104,027.50
BCE	TSX	315,700	2,889	\$15,300,930.00
IMO	TSX	306,500	2,692	\$3,969,681.00
ABX	TSX	298,500	2,774	\$7,507,900.00
TRP	TSX	296,200	2,751	\$14,739,218.00
OGC	TSX	295,200	1,452	\$374,426.00
AC	TSX	291,200	2,626	\$3,743,469.00
AGI	TSX	289,900	2,523	\$2,072,207.00
CPG	TSX	280,000	344	\$262,125.00
ELD	TSX	274,400	2,389	\$2,277,954.00
ATD.B	TSX	271,100	2,669	\$8,810,067.00
VET	TSX	268,300	2,158	\$804,348.00
TECK.B	TSX	249,000	2,068	\$2,448,747.00
FM	TSX	248,000	2,042	\$1,239,897.00
TGOD	TSX	236,000	175	\$67,800.00
T	TSX	230,900	1,892	\$4,761,042.00
LITT	Venture	230,000	4	\$8,050.00
XSU	TSX	222,400	294	\$4,432,051.00
ZPR	TSX	202,700	717	\$1,251,317.00
RY	TSX	202,000	1,949	\$15,013,449.00

<b>JE.DB.C</b>	<b>TSX</b>	<b>202,000</b>	<b>18</b>	<b>\$25,098.60</b>
<b>PG</b>	<b>TSX</b>	<b>201,900</b>	<b>1,010</b>	<b>\$207,693.00</b>
<b>HEXO</b>	<b>TSX</b>	<b>201,000</b>	<b>219</b>	<b>\$181,195.00</b>
<b>AQN</b>	<b>TSX</b>	<b>198,600</b>	<b>1,704</b>	<b>\$2,939,090.00</b>
<b>AGRA</b>	<b>CNSX</b>	<b>195,000</b>	<b>17</b>	<b>\$6,870.00</b>
<b>GWO</b>	<b>TSX</b>	<b>189,700</b>	<b>1,577</b>	<b>\$3,843,065.00</b>
<b>WEED</b>	<b>TSX</b>	<b>184,200</b>	<b>1,498</b>	<b>\$3,267,507.00</b>
<b>AR</b>	<b>TSX</b>	<b>176,500</b>	<b>213</b>	<b>\$174,695.00</b>
<b>PAAS</b>	<b>TSX</b>	<b>174,500</b>	<b>1,475</b>	<b>\$3,426,693.00</b>
<b>SONA</b>	<b>CNSX</b>	<b>172,900</b>	<b>86</b>	<b>\$190,399.00</b>
<b>ZENA</b>	<b>TSX</b>	<b>171,000</b>	<b>28</b>	<b>\$12,195.00</b>
<b>FCR.UN</b>	<b>TSX</b>	<b>168,400</b>	<b>1,323</b>	<b>\$1,942,514.00</b>
<b>REI.UN</b>	<b>TSX</b>	<b>167,700</b>	<b>1,584</b>	<b>\$2,234,217.00</b>
<b>XSP</b>	<b>TSX</b>	<b>165,200</b>	<b>168</b>	<b>\$3,996,529.00</b>
<b>TA</b>	<b>TSX</b>	<b>164,000</b>	<b>1,379</b>	<b>\$947,856.00</b>
<b>SLF</b>	<b>TSX</b>	<b>163,800</b>	<b>1,542</b>	<b>\$5,957,125.00</b>
<b>TOU</b>	<b>TSX</b>	<b>163,700</b>	<b>1,344</b>	<b>\$1,145,381.00</b>
<b>CHR</b>	<b>TSX</b>	<b>161,700</b>	<b>1,241</b>	<b>\$354,844.00</b>
<b>BAM.A</b>	<b>TSX</b>	<b>159,200</b>	<b>1,505</b>	<b>\$8,007,263.00</b>
<b>CIX</b>	<b>TSX</b>	<b>154,600</b>	<b>1,297</b>	<b>\$1,780,337.00</b>
<b>PPL</b>	<b>TSX</b>	<b>152,300</b>	<b>1,340</b>	<b>\$3,316,815.00</b>
<b>ARX</b>	<b>TSX</b>	<b>149,500</b>	<b>725</b>	<b>\$433,980.00</b>
<b>VII</b>	<b>TSX</b>	<b>145,600</b>	<b>928</b>	<b>\$206,640.00</b>
<b>LGD</b>	<b>TSX</b>	<b>144,500</b>	<b>126</b>	<b>\$103,655.00</b>
<b>HIVE</b>	<b>Venture</b>	<b>143,500</b>	<b>25</b>	<b>\$26,455.00</b>
<b>KHRN</b>	<b>Venture</b>	<b>141,000</b>	<b>60</b>	<b>\$65,915.00</b>
<b>XLY</b>	<b>Venture</b>	<b>140,000</b>	<b>70</b>	<b>\$45,977.50</b>
<b>TD</b>	<b>TSX</b>	<b>138,800</b>	<b>1,209</b>	<b>\$6,992,868.00</b>
<b>CHP.UN</b>	<b>TSX</b>	<b>136,400</b>	<b>1,232</b>	<b>\$1,500,111.00</b>
<b>NA</b>	<b>TSX</b>	<b>134,000</b>	<b>1,172</b>	<b>\$5,500,258.00</b>
<b>CAE</b>	<b>TSX</b>	<b>130,500</b>	<b>1,186</b>	<b>\$1,951,667.00</b>
<b>EMP.A</b>	<b>TSX</b>	<b>126,500</b>	<b>1,075</b>	<b>\$3,336,434.00</b>
<b>BPY.UN</b>	<b>TSX</b>	<b>125,200</b>	<b>758</b>	<b>\$1,411,556.00</b>
<b>TTD</b>	<b>Venture</b>	<b>125,000</b>	<b>19</b>	<b>\$8,120.00</b>
<b>KNT</b>	<b>Venture</b>	<b>124,400</b>	<b>428</b>	<b>\$351,513.00</b>
<b>ATE</b>	<b>Venture</b>	<b>123,000</b>	<b>38</b>	<b>\$66,402.50</b>
<b>CURA</b>	<b>CNSX</b>	<b>122,400</b>	<b>570</b>	<b>\$521,539.00</b>
<b>ASR</b>	<b>TSX</b>	<b>122,300</b>	<b>1,001</b>	<b>\$461,079.00</b>
<b>BB</b>	<b>TSX</b>	<b>120,800</b>	<b>680</b>	<b>\$601,914.00</b>
<b>BMO</b>	<b>TSX</b>	<b>114,900</b>	<b>997</b>	<b>\$6,654,180.00</b>
<b>BNS</b>	<b>TSX</b>	<b>114,800</b>	<b>1,052</b>	<b>\$5,432,090.00</b>
<b>HBM</b>	<b>TSX</b>	<b>114,000</b>	<b>618</b>	<b>\$224,531.00</b>
<b>NXE</b>	<b>TSX</b>	<b>113,000</b>	<b>202</b>	<b>\$87,645.00</b>
<b>WEF</b>	<b>TSX</b>	<b>111,500</b>	<b>158</b>	<b>\$66,985.00</b>
<b>TVE</b>	<b>TSX</b>	<b>111,000</b>	<b>187</b>	<b>\$49,355.00</b>
<b>FTS</b>	<b>TSX</b>	<b>109,700</b>	<b>910</b>	<b>\$4,775,661.00</b>
<b>PGM</b>	<b>Venture</b>	<b>106,000</b>	<b>42</b>	<b>\$57,150.00</b>
<b>TRQ</b>	<b>TSX</b>	<b>106,000</b>	<b>104</b>	<b>\$53,425.00</b>
<b>BSX</b>	<b>TSX</b>	<b>105,000</b>	<b>53</b>	<b>\$41,740.00</b>
<b>ZEB</b>	<b>TSX</b>	<b>104,400</b>	<b>139</b>	<b>\$1,986,794.00</b>
<b>EDR</b>	<b>TSX</b>	<b>103,900</b>	<b>684</b>	<b>\$196,557.00</b>
<b>IMG</b>	<b>TSX</b>	<b>102,900</b>	<b>399</b>	<b>\$336,815.00</b>
<b>EFN</b>	<b>TSX</b>	<b>102,500</b>	<b>909</b>	<b>\$762,904.00</b>
<b>PXT</b>	<b>TSX</b>	<b>102,300</b>	<b>874</b>	<b>\$1,026,006.00</b>
<b>CLS</b>	<b>TSX</b>	<b>102,000</b>	<b>839</b>	<b>\$416,722.00</b>
<b>TCN</b>	<b>TSX</b>	<b>101,400</b>	<b>865</b>	<b>\$582,817.00</b>
<b>RNW</b>	<b>TSX</b>	<b>101,000</b>	<b>989</b>	<b>\$1,181,199.00</b>

TRST	TSX	100,500	130	\$70,835.00
CJR.B	TSX	100,400	733	\$204,702.00
NB	TSX	98,500	48	\$64,100.00
CCO	TSX	98,500	716	\$898,008.00
ALA	TSX	94,200	888	\$935,603.00
FIRE	TSX	94,000	47	\$20,242.50
CNR	TSX	94,000	862	\$9,410,061.00
LB	TSX	93,500	918	\$2,641,984.00
PVG	TSX	91,000	692	\$754,377.00
L	TSX	91,000	851	\$5,779,284.00
CG	TSX	90,600	806	\$699,332.00
MX	TSX	88,100	847	\$1,215,181.00
PUMP	CNSX	88,000	1	\$1,760.00
DLR.U	TSX	87,000	94	\$880,440.00
WM	TSX	86,500	46	\$39,520.00
NTR	TSX	85,500	844	\$3,257,639.00
IPT	Venture	84,500	32	\$26,007.50
GEI	TSX	84,300	756	\$1,128,492.00
RCI.B	TSX	81,700	781	\$4,132,054.00
XRE	TSX	81,500	143	\$947,023.00
MTL	TSX	80,500	475	\$332,570.00
HR.UN	TSX	76,600	683	\$614,492.00
SJR.B	TSX	76,600	704	\$1,398,491.00
FO	Venture	74,500	5	\$9,312.50
SVM	TSX	73,700	333	\$342,637.00
BIR	TSX	73,500	118	\$45,410.00
MG	TSX	72,700	702	\$2,603,404.00
PRMW	TSX	72,500	718	\$884,186.00
RVV	CNSX	72,000	3	\$5,520.00
CM	TSX	71,800	654	\$4,978,241.00
HNU	TSX	71,700	40	\$229,304.00
EQX	TSX	71,200	468	\$652,330.00
NDM	TSX	70,500	54	\$37,065.00
PKI	TSX	70,100	657	\$1,482,163.00
TRUL	CNSX	70,100	533	\$742,898.00
PEY	TSX	69,900	231	\$78,436.00
HARV	CNSX	69,000	184	\$88,989.00
AP.UN	TSX	68,900	602	\$2,317,671.00
CAR.UN	TSX	68,000	586	\$2,671,755.00
SGY	TSX	68,000	112	\$14,200.00
NVO	Venture	67,700	198	\$108,854.00
MUX	TSX	67,500	58	\$59,880.00
KEY	TSX	67,100	644	\$801,916.00
CAS	TSX	67,100	594	\$759,551.00
RHT	Venture	67,000	15	\$21,875.00
BHC	TSX	66,400	660	\$1,267,138.00
TWM	TSX	66,000	81	\$24,242.50
ACRG.U	CNSX	65,500	277	\$111,954.00
PRV.UN	TSX	64,900	45	\$172,512.00
IIP.UN	TSX	64,700	566	\$765,624.00
QSR	TSX	64,600	618	\$3,078,597.00
CWEB	TSX	64,100	384	\$326,900.00
PSK	TSX	64,100	557	\$434,678.00
ECN	TSX	63,500	439	\$189,807.00
SAFE	CNSX	63,000	2	\$2,505.00
QBR.B	TSX	62,900	463	\$1,732,059.00

<del>ALFF</del>	<del>TSX</del>	<del>62,000</del>	<del>41</del>	<del>\$39,785.98</del>
CGG	TSX	61,800	499	\$642,567.00
NG	TSX	61,800	499	\$642,567.00
AAV	TSX	60,600	177	\$66,069.00
ELY	Venture	60,000	33	\$37,935.00
GPR	TSX	59,000	35	\$25,057.50
MAX	TSX	59,000	32	\$24,190.00
GTII	CNSX	58,500	299	\$409,624.00
FLT	Venture	58,500	29	\$30,135.00
SMU.UN	TSX	58,200	548	\$399,030.00
HFR	TSX	58,100	18	\$530,312.00
NUAG	Venture	57,500	143	\$238,733.00
GIL	TSX	57,300	567	\$862,241.00
IAN	CNSX	57,000	94	\$41,420.00
HSU	TSX	56,000	70	\$865,757.00
TCW	TSX	56,000	64	\$24,807.50
VXL	Venture	55,000	21	\$9,362.50
EDV	TSX	54,500	527	\$1,059,130.00
SNC	TSX	53,900	443	\$1,033,164.00
EMA	TSX	52,200	477	\$2,285,926.00
NVU.UN	TSX	52,100	404	\$1,592,208.00
CR	TSX	52,000	17	\$7,692.50
SRU.UN	TSX	51,500	511	\$811,093.00
ATZ	TSX	51,300	445	\$544,838.00
TBP	Venture	51,000	17	\$10,917.50
AEM	TSX	50,900	483	\$2,819,996.00
APHA	TSX	50,900	230	\$187,758.00
DIV	TSX	50,200	264	\$64,765.00
PAT	TSX	50,000	39	\$27,470.00
NRTH	Venture	50,000	12	\$4,415.00
RIV	TSX	49,500	52	\$29,780.00
ZEO	TSX	49,300	111	\$870,474.00
BNP	TSX	49,000	31	\$4,895.00
FR	TSX	49,000	338	\$431,063.00
VIS	Venture	49,000	6	\$2,915.00
CRT.UN	TSX	48,800	461	\$465,045.00
GTE	TSX	48,500	28	\$14,395.00
BEP.UN	TSX	48,200	306	\$2,220,939.00
MRU	TSX	47,000	468	\$2,553,422.00
SIL	TSX	46,900	321	\$341,474.00
DIR.UN	TSX	46,900	439	\$337,083.00
XHY	TSX	46,400	14	\$645,624.00
VFV	TSX	46,300	75	\$2,674,568.00
CUF.UN	TSX	46,300	403	\$378,473.00
FF	TSX	46,000	25	\$8,067.50
KMP.UN	TSX	46,000	436	\$690,854.00
IVN	TSX	45,500	262	\$99,964.00
SII	TSX	45,500	206	\$95,135.00
HMMJ	TSX	44,500	200	\$237,623.00
EMH	Venture	43,500	12	\$6,782.50
SVE	Venture	43,500	15	\$9,865.00
CU	TSX	43,400	408	\$1,158,495.00
XGD	TSX	43,000	42	\$608,128.00
TGZ	TSX	42,900	382	\$258,496.00
IAG	TSX	42,700	373	\$1,423,543.00
FAF	TSX	41,500	43	\$15,690.00
CL	CNSX	40,600	169	\$149,804.00

PTK	Venture	40,500	8	\$12,632.50
BABY	Venture	40,500	15	\$25,755.00
XUS	TSX	40,500	74	\$1,642,256.00
AX.UN	TSX	40,400	330	\$227,759.00
OGI	TSX	40,400	149	\$89,108.00
TV	TSX	40,000	5	\$3,010.00
GSV	TSX	39,500	47	\$20,722.50
DOL	TSX	39,200	324	\$1,427,026.00
BLX	TSX	39,100	386	\$791,050.00
LSPD	TSX	39,100	264	\$508,928.00
RIO	Venture	39,000	10	\$9,485.00
WML	Venture	39,000	4	\$5,590.00
SBB	TSX	38,800	83	\$41,870.00
ZAG	TSX	38,800	62	\$596,434.00
MRT.UN	TSX	38,600	244	\$170,139.00
SUNM	Venture	38,000	3	\$2,660.00
SOT.UN	TSX	38,000	225	\$107,989.00
MKO	Venture	38,000	8	\$11,942.50
AOI	TSX	37,500	28	\$30,170.00
USA	TSX	37,200	183	\$82,888.00
NPI	TSX	37,000	338	\$802,050.00
EXE	TSX	36,700	338	\$187,498.00
PLZ.UN	TSX	36,600	171	\$104,375.00
CRON	TSX	35,600	343	\$267,162.00
ICO	Venture	35,000	2	\$875.00
EXN	TSX	35,000	21	\$19,030.00
PRYM	Venture	35,000	10	\$11,625.00
TFII	TSX	34,800	339	\$879,816.00
LUG	TSX	34,800	317	\$264,836.00
GXE	TSX	34,500	10	\$3,502.50
MOZ	TSX	34,500	26	\$33,460.00
REAL	TSX	34,400	307	\$386,382.00
XEF	TSX	34,300	258	\$810,637.00
TKO	TSX	34,000	20	\$10,587.50
HSD	TSX	33,800	33	\$629,374.00
GRT.UN	TSX	33,800	336	\$1,460,417.00
OTEX	TSX	33,600	334	\$1,462,528.00
WCN	TSX	33,300	332	\$3,618,089.00
MOTA	CNSX	33,000	2	\$7,425.00
POU	TSX	32,800	174	\$35,168.00
XIC	TSX	32,500	24	\$589,640.00
TOG	TSX	32,500	21	\$15,420.00
MWX	Venture	32,000	4	\$2,495.00
RUS	TSX	31,600	294	\$357,669.00
TSGI	TSX	31,400	282	\$690,339.00
SW	TSX	30,700	285	\$221,511.00
SSRM	TSX	30,700	296	\$502,093.00
LIF	TSX	30,500	299	\$422,677.00
NWH.UN	TSX	30,000	214	\$205,636.00
KLY	Venture	30,000	1	\$300.00
D.UN	TSX	29,300	289	\$470,377.00
RSI	TSX	29,000	217	\$116,153.00
TLT	Venture	29,000	10	\$4,402.50
GOOS	TSX	28,900	289	\$655,525.00
SAP	TSX	28,800	280	\$902,576.00
HOU	TSX	28,700	42	\$172,279.00

<b>HGG</b>	<b>TSX</b>	<b>28,500</b>	<b>283</b>	<b>\$43,348.00</b>
<b>IPA</b>	<b>Venture</b>	<b>28,500</b>	<b>16</b>	<b>\$18,595.00</b>
<b>NFI</b>	<b>TSX</b>	<b>28,100</b>	<b>268</b>	<b>\$369,685.00</b>
<b>LGO</b>	<b>TSX</b>	<b>28,000</b>	<b>31</b>	<b>\$17,305.00</b>
<b>OSB</b>	<b>TSX</b>	<b>27,900</b>	<b>272</b>	<b>\$405,878.00</b>
<b>LIO</b>	<b>Venture</b>	<b>27,000</b>	<b>29</b>	<b>\$23,210.00</b>
<b>TNT.UN</b>	<b>TSX</b>	<b>26,800</b>	<b>235</b>	<b>\$109,037.00</b>
<b>CPD</b>	<b>TSX</b>	<b>26,600</b>	<b>60</b>	<b>\$212,823.00</b>
<b>PHO</b>	<b>TSX</b>	<b>26,500</b>	<b>16</b>	<b>\$20,335.00</b>
<b>BIP.UN</b>	<b>TSX</b>	<b>26,500</b>	<b>253</b>	<b>\$1,092,539.00</b>
<b>CNE</b>	<b>TSX</b>	<b>25,800</b>	<b>222</b>	<b>\$87,182.00</b>
<b>NNO</b>	<b>Venture</b>	<b>25,500</b>	<b>30</b>	<b>\$22,210.00</b>
<b>MMEN</b>	<b>CNSX</b>	<b>25,500</b>	<b>13</b>	<b>\$6,822.50</b>
<b>NOA</b>	<b>TSX</b>	<b>25,400</b>	<b>231</b>	<b>\$182,365.00</b>
<b>VAB</b>	<b>TSX</b>	<b>25,200</b>	<b>59</b>	<b>\$635,933.00</b>
<b>GGG</b>	<b>Venture</b>	<b>25,000</b>	<b>6</b>	<b>\$1,175.00</b>
<b>SCR</b>	<b>Venture</b>	<b>25,000</b>	<b>6</b>	<b>\$7,345.00</b>
<b>AD.DB</b>	<b>TSX</b>	<b>25,000</b>	<b>3</b>	<b>\$18,805.00</b>
<b>CXB</b>	<b>TSX</b>	<b>24,500</b>	<b>12</b>	<b>\$13,445.00</b>
<b>FCU</b>	<b>TSX</b>	<b>24,500</b>	<b>20</b>	<b>\$3,087.50</b>
<b>STN</b>	<b>TSX</b>	<b>24,100</b>	<b>240</b>	<b>\$769,713.00</b>
<b>SIS</b>	<b>TSX</b>	<b>24,100</b>	<b>207</b>	<b>\$186,712.00</b>
<b>MAG</b>	<b>TSX</b>	<b>24,000</b>	<b>235</b>	<b>\$282,331.00</b>
<b>PCLO</b>	<b>Venture</b>	<b>23,500</b>	<b>33</b>	<b>\$19,220.00</b>
<b>ATH</b>	<b>TSX</b>	<b>23,500</b>	<b>9</b>	<b>\$2,885.00</b>
<b>MFI</b>	<b>TSX</b>	<b>23,400</b>	<b>214</b>	<b>\$478,950.00</b>
<b>XBB</b>	<b>TSX</b>	<b>23,100</b>	<b>62</b>	<b>\$704,408.00</b>
<b>NDVA</b>	<b>Venture</b>	<b>23,000</b>	<b>5</b>	<b>\$4,945.00</b>
<b>SIA</b>	<b>TSX</b>	<b>23,000</b>	<b>225</b>	<b>\$220,771.00</b>
<b>JE</b>	<b>TSX</b>	<b>23,000</b>	<b>42</b>	<b>\$12,290.00</b>
<b>GXS</b>	<b>Venture</b>	<b>23,000</b>	<b>2</b>	<b>\$2,415.00</b>
<b>MGG</b>	<b>Venture</b>	<b>22,500</b>	<b>13</b>	<b>\$5,615.00</b>
<b>LXG</b>	<b>Venture</b>	<b>22,500</b>	<b>12</b>	<b>\$12,455.00</b>
<b>MSI</b>	<b>TSX</b>	<b>22,400</b>	<b>209</b>	<b>\$558,070.00</b>
<b>TXP</b>	<b>TSX</b>	<b>22,000</b>	<b>9</b>	<b>\$9,227.50</b>
<b>INE</b>	<b>TSX</b>	<b>22,000</b>	<b>214</b>	<b>\$335,588.00</b>
<b>OR</b>	<b>TSX</b>	<b>22,000</b>	<b>181</b>	<b>\$220,829.00</b>
<b>TRI</b>	<b>TSX</b>	<b>21,900</b>	<b>208</b>	<b>\$1,703,326.00</b>
<b>SVI</b>	<b>Venture</b>	<b>21,600</b>	<b>102</b>	<b>\$58,123.00</b>
<b>AZM</b>	<b>Venture</b>	<b>21,300</b>	<b>25</b>	<b>\$23,648.00</b>
<b>RAY.A</b>	<b>TSX</b>	<b>21,100</b>	<b>172</b>	<b>\$73,148.00</b>
<b>CPX</b>	<b>TSX</b>	<b>20,900</b>	<b>199</b>	<b>\$449,146.00</b>
<b>VUN</b>	<b>TSX</b>	<b>20,800</b>	<b>38</b>	<b>\$917,830.00</b>
<b>FNV</b>	<b>TSX</b>	<b>20,600</b>	<b>201</b>	<b>\$3,027,408.00</b>
<b>SPB</b>	<b>TSX</b>	<b>20,400</b>	<b>187</b>	<b>\$127,547.00</b>
<b>FVI</b>	<b>TSX</b>	<b>20,400</b>	<b>100</b>	<b>\$68,014.00</b>
<b>EFX</b>	<b>TSX</b>	<b>20,300</b>	<b>203</b>	<b>\$110,297.00</b>
<b>GIB.A</b>	<b>TSX</b>	<b>20,200</b>	<b>201</b>	<b>\$1,397,706.00</b>
<b>PONY</b>	<b>TSX</b>	<b>20,000</b>	<b>12</b>	<b>\$4,405.00</b>
<b>GGB</b>	<b>CNSX</b>	<b>20,000</b>	<b>4</b>	<b>\$1,285.00</b>
<b>NEXT</b>	<b>TSX</b>	<b>20,000</b>	<b>1</b>	<b>\$600.00</b>
<b>S</b>	<b>TSX</b>	<b>20,000</b>	<b>3</b>	<b>\$1,585.00</b>
<b>ROS</b>	<b>Venture</b>	<b>20,000</b>	<b>3</b>	<b>\$3,000.00</b>
<b>HRT</b>	<b>TSX</b>	<b>20,000</b>	<b>3</b>	<b>\$1,700.00</b>
<b>ECR</b>	<b>Venture</b>	<b>20,000</b>	<b>1</b>	<b>\$1,700.00</b>
<b>DLR</b>	<b>TSX</b>	<b>19,800</b>	<b>7</b>	<b>\$289,491.00</b>

<b>PGI.UN</b>	<b>TSX</b>	<b>19,700</b>	<b>52</b>	<b>\$145,773.00</b>
<b>ALO</b>	<b>TSX</b>	<b>19,500</b>	<b>27</b>	<b>\$11,185.00</b>
<b>MBX</b>	<b>TSX</b>	<b>19,500</b>	<b>6</b>	<b>\$3,682.50</b>
<b>DML</b>	<b>TSX</b>	<b>19,500</b>	<b>12</b>	<b>\$6,022.50</b>
<b>TXG</b>	<b>TSX</b>	<b>19,300</b>	<b>191</b>	<b>\$260,462.00</b>
<b>EDT</b>	<b>TSX</b>	<b>19,000</b>	<b>10</b>	<b>\$8,115.00</b>
<b>BLGV</b>	<b>CNSX</b>	<b>19,000</b>	<b>1</b>	<b>\$95.00</b>
<b>CFW</b>	<b>TSX</b>	<b>19,000</b>	<b>23</b>	<b>\$3,922.50</b>
<b>DSG</b>	<b>TSX</b>	<b>18,800</b>	<b>186</b>	<b>\$790,878.00</b>
<b>NXR.UN</b>	<b>Venture</b>	<b>18,600</b>	<b>108</b>	<b>\$26,491.00</b>
<b>CHE.UN</b>	<b>TSX</b>	<b>18,600</b>	<b>88</b>	<b>\$66,782.00</b>
<b>KEL</b>	<b>TSX</b>	<b>18,500</b>	<b>28</b>	<b>\$15,195.00</b>
<b>ERO</b>	<b>TSX</b>	<b>18,500</b>	<b>169</b>	<b>\$182,932.00</b>
<b>BBD.A</b>	<b>TSX</b>	<b>18,500</b>	<b>26</b>	<b>\$13,180.00</b>
<b>AGN</b>	<b>CNSX</b>	<b>18,500</b>	<b>28</b>	<b>\$4,462.50</b>
<b>TML</b>	<b>TSX</b>	<b>18,500</b>	<b>5</b>	<b>\$2,960.00</b>
<b>LUC</b>	<b>TSX</b>	<b>18,500</b>	<b>15</b>	<b>\$7,765.00</b>
<b>WMD</b>	<b>Venture</b>	<b>18,000</b>	<b>9</b>	<b>\$5,495.00</b>
<b>BRC</b>	<b>Venture</b>	<b>18,000</b>	<b>6</b>	<b>\$1,570.00</b>
<b>WPN</b>	<b>CNSX</b>	<b>18,000</b>	<b>2</b>	<b>\$1,800.00</b>
<b>DIAM</b>	<b>TSX</b>	<b>18,000</b>	<b>6</b>	<b>\$4,025.00</b>
<b>VLNS</b>	<b>Venture</b>	<b>17,800</b>	<b>58</b>	<b>\$35,128.00</b>
<b>XBC</b>	<b>Venture</b>	<b>17,800</b>	<b>56</b>	<b>\$35,552.00</b>
<b>WIR.U</b>	<b>TSX</b>	<b>17,600</b>	<b>148</b>	<b>\$138,722.00</b>
<b>SOY</b>	<b>TSX</b>	<b>17,600</b>	<b>170</b>	<b>\$41,540.00</b>
<b>CMMC</b>	<b>TSX</b>	<b>17,500</b>	<b>9</b>	<b>\$5,322.50</b>
<b>NCU</b>	<b>TSX</b>	<b>17,500</b>	<b>3</b>	<b>\$2,767.50</b>
<b>WJX</b>	<b>TSX</b>	<b>17,500</b>	<b>123</b>	<b>\$104,997.00</b>
<b>CANN</b>	<b>CNSX</b>	<b>17,500</b>	<b>3</b>	<b>\$2,132.50</b>
<b>REVO</b>	<b>Venture</b>	<b>17,500</b>	<b>5</b>	<b>\$2,340.00</b>
<b>FTT</b>	<b>TSX</b>	<b>17,400</b>	<b>173</b>	<b>\$234,641.00</b>
<b>ZZZ</b>	<b>TSX</b>	<b>17,300</b>	<b>161</b>	<b>\$145,079.00</b>
<b>GOLD</b>	<b>TSX</b>	<b>17,300</b>	<b>25</b>	<b>\$19,383.00</b>
<b>WTE</b>	<b>TSX</b>	<b>17,100</b>	<b>168</b>	<b>\$213,637.00</b>
<b>UGD</b>	<b>Venture</b>	<b>17,000</b>	<b>2</b>	<b>\$1,955.00</b>
<b>AVL</b>	<b>TSX</b>	<b>17,000</b>	<b>6</b>	<b>\$510.00</b>
<b>MAI</b>	<b>Venture</b>	<b>17,000</b>	<b>4</b>	<b>\$3,620.00</b>
<b>DR</b>	<b>TSX</b>	<b>17,000</b>	<b>132</b>	<b>\$51,959.00</b>
<b>DYA</b>	<b>Venture</b>	<b>17,000</b>	<b>12</b>	<b>\$7,070.00</b>
<b>VIVO</b>	<b>TSX</b>	<b>17,000</b>	<b>7</b>	<b>\$3,105.00</b>
<b>HXU</b>	<b>TSX</b>	<b>16,600</b>	<b>19</b>	<b>\$304,113.00</b>
<b>FTN</b>	<b>TSX</b>	<b>16,600</b>	<b>26</b>	<b>\$61,810.00</b>
<b>AMM</b>	<b>TSX</b>	<b>16,500</b>	<b>17</b>	<b>\$5,620.00</b>
<b>AMY</b>	<b>Venture</b>	<b>16,500</b>	<b>1</b>	<b>\$1,815.00</b>
<b>VSR</b>	<b>Venture</b>	<b>16,500</b>	<b>10</b>	<b>\$11,600.00</b>
<b>LNR</b>	<b>TSX</b>	<b>16,400</b>	<b>164</b>	<b>\$426,980.00</b>
<b>HPR</b>	<b>TSX</b>	<b>16,200</b>	<b>8</b>	<b>\$81,259.00</b>
<b>BAR</b>	<b>TSX</b>	<b>16,000</b>	<b>5</b>	<b>\$4,650.00</b>
<b>HIX</b>	<b>TSX</b>	<b>16,000</b>	<b>27</b>	<b>\$118,018.00</b>
<b>DSV</b>	<b>Venture</b>	<b>16,000</b>	<b>7</b>	<b>\$5,740.00</b>
<b>DAC</b>	<b>Venture</b>	<b>16,000</b>	<b>1</b>	<b>\$320.00</b>
<b>GBR</b>	<b>Venture</b>	<b>15,800</b>	<b>78</b>	<b>\$89,167.00</b>
<b>HUT</b>	<b>TSX</b>	<b>15,500</b>	<b>17</b>	<b>\$11,240.00</b>
<b>BNCH</b>	<b>Venture</b>	<b>15,500</b>	<b>4</b>	<b>\$3,805.00</b>
<b>SCOT</b>	<b>Venture</b>	<b>15,500</b>	<b>2</b>	<b>\$2,015.00</b>
<b>CEU</b>	<b>TSX</b>	<b>15,500</b>	<b>16</b>	<b>\$10,810.00</b>

BCM	Venture	15,500	40	\$19,898.00
GUD	TSX	15,400	152	\$81,465.00
FRU	TSX	15,300	103	\$40,333.00
BAD	TSX	15,000	142	\$291,588.00
ERE.UN	Venture	14,900	77	\$45,066.00
DPM	TSX	14,800	117	\$64,072.00
SSL	TSX	14,600	84	\$104,604.00
ACQ	TSX	14,600	106	\$72,057.00
SKE	Venture	14,500	9	\$10,645.00
CIA	TSX	14,500	62	\$17,858.00
PRB	Venture	14,500	24	\$9,925.00
ERD	TSX	14,500	3	\$2,237.50
ITP	TSX	14,400	129	\$108,088.00
TER	CNSX	14,400	52	\$27,701.00
ARE	TSX	14,300	141	\$161,135.00
AW.UN	TSX	14,300	69	\$280,745.00
NCP	TSX	14,000	3	\$540.00
BATT	Venture	14,000	2	\$700.00
WILD.DB	TSX	14,000	2	\$9,100.00
IGM	TSX	13,800	135	\$296,668.00
IFP	TSX	13,600	121	\$71,171.00
CWB	TSX	13,400	131	\$219,523.00
U	TSX	13,400	48	\$42,615.00
URE	TSX	13,000	19	\$5,290.00
GEI.DB	TSX	13,000	2	\$11,950.00
PGE	Venture	13,000	2	\$1,710.00
NOU	Venture	13,000	3	\$1,922.50
TK	Venture	12,500	3	\$1,237.50
CS	TSX	12,500	4	\$4,360.00
FEC	TSX	12,400	122	\$42,330.00
AD	TSX	12,400	108	\$76,962.00
NKW	Venture	12,000	4	\$690.00
UEX	TSX	12,000	1	\$780.00
BND	TSX	12,000	1	\$194,040.00
YGR	TSX	12,000	12	\$3,382.50
FURA	Venture	12,000	3	\$720.00
PTQ	Venture	12,000	10	\$8,265.00
BE	CNSX	12,000	1	\$120.00
MGM	Venture	12,000	3	\$630.00
DAN	Venture	12,000	6	\$2,160.00
APR.UN	TSX	12,000	82	\$66,031.00
VMD	TSX	11,800	75	\$73,323.00
MIC	TSX	11,700	115	\$294,596.00
CIGI	TSX	11,700	114	\$610,180.00
CCL.B	TSX	11,600	103	\$413,340.00
ATP	TSX	11,600	75	\$31,419.00
DEX	Venture	11,500	6	\$1,560.00
GUY	TSX	11,500	6	\$3,260.00
MMV	Venture	11,500	2	\$2,772.50
ISO	Venture	11,500	6	\$2,877.50
FSZ	TSX	11,400	68	\$57,252.00
EIT.UN	TSX	11,300	32	\$61,958.00
VEE	TSX	11,300	11	\$298,992.00
VFF	TSX	11,100	56	\$38,813.00
DOO	TSX	11,100	93	\$226,214.00
GG	Venture	11,000	2	\$840.00
CCW	Venture	11,000	4	\$3,310.00



DN	TSX	11,000	7	\$4,667.50
JWCA	Venture	11,000	2	\$1,100.00
ASM	TSX	11,000	9	\$5,202.50
MMG	Venture	11,000	1	\$1,540.00
AZZ	TSX	11,000	2	\$830.00
NAM	Venture	11,000	1	\$495.00
SIC	Venture	11,000	1	\$660.00
AYR.A	CNSX	10,900	30	\$61,760.00
ZWB	TSX	10,900	11	\$129,443.00
LLG	Venture	10,500	1	\$1,522.50
ITR	Venture	10,500	10	\$7,830.00
FRO.UN	Venture	10,500	4	\$4,830.00
TF	TSX	10,400	80	\$69,526.00
MDI	TSX	10,300	95	\$25,129.00
JG	Venture	10,000	4	\$2,540.00
NU	Venture	10,000	1	\$300.00
CGT	TSX	10,000	1	\$1,000.00
ACST	Venture	10,000	11	\$4,705.00
DASH	Venture	10,000	2	\$850.00
ILI	Venture	10,000	1	\$300.00
THC	CNSX	10,000	1	\$1,100.00
CXXI	CNSX	10,000	1	\$3,150.00
WDO	TSX	9,800	89	\$68,474.00
GCM	TSX	9,800	57	\$35,359.00
BBU.UN	TSX	9,800	93	\$276,055.00
HXT	TSX	9,800	14	\$259,533.00
AKG	TSX	9,700	57	\$10,093.00
NWC	TSX	9,500	89	\$162,653.00
MTA	Venture	9,500	50	\$55,408.00
DV	Venture	9,500	5	\$2,190.00
BTU	Venture	9,500	2	\$997.50
NGE	Venture	9,500	4	\$1,557.50
ESI	TSX	9,500	3	\$2,300.00
N	Venture	9,500	7	\$2,840.00
BBB	Venture	9,500	1	\$1,092.50
KTN	Venture	9,500	3	\$1,287.50
WSP	TSX	9,400	94	\$581,741.00
WPM	TSX	9,300	90	\$346,498.00
EIF	TSX	9,300	93	\$138,608.00
CGX	TSX	9,100	82	\$97,617.00
GGI	Venture	9,000	10	\$3,467.50
NIM	Venture	9,000	2	\$570.00
AMK	Venture	9,000	1	\$405.00
NPI.DB.C	TSX	9,000	1	\$8,910.00
FVAN	Venture	9,000	3	\$1,550.00
EAC	Venture	9,000	1	\$630.00
DELX	Venture	9,000	2	\$720.00
ER	TSX	9,000	4	\$590.00
NEPT	TSX	9,000	68	\$15,231.00
RBX	Venture	9,000	1	\$1,710.00
CRR.UN	TSX	8,900	82	\$84,456.00
HOT.UN	TSX	8,600	25	\$10,892.00
GRN	Venture	8,500	5	\$2,097.50
GRSL	Venture	8,500	4	\$1,020.00
GTT	Venture	8,500	5	\$7,565.00
PD	TSX	8,500	14	\$3,707.50

<del>WBS</del>	<del>TSX</del>	<del>8,500</del>	<del>85</del>	<del>\$782,391.00</del>
LABS	TSX	8,100	45	\$14,912.00
CSH.UN	TSX	8,100	45	\$61,326.00
ATA	TSX	8,100	81	\$119,395.00
TIH	TSX	8,100	71	\$451,833.00
TOY	TSX	8,000	75	\$89,898.00
EQX.WT	TSX	8,000	4	\$2,610.00
RDS	Venture	8,000	2	\$1,010.00
SLNG	CNSX	8,000	1	\$1,480.00
AUAU	Venture	8,000	3	\$800.00
PNG	Venture	8,000	8	\$2,277.50
RML	Venture	8,000	1	\$360.00
NSP	Venture	8,000	1	\$240.00
X	TSX	7,900	75	\$703,676.00
OSK	TSX	7,800	67	\$15,939.00
VCE	TSX	7,700	13	\$197,660.00
FN	TSX	7,600	76	\$161,306.00
GLO	TSX	7,500	5	\$2,217.50
EHE	TSX	7,500	19	\$134,505.00
ORG	Venture	7,500	5	\$1,867.50
SJ	TSX	7,500	75	\$179,962.00
EOG	Venture	7,500	7	\$1,892.50
ENW	Venture	7,500	10	\$4,530.00
PSLV	TSX	7,400	20	\$52,912.00
PSA	TSX	7,300	17	\$365,410.00
ACO.X	TSX	7,300	62	\$219,770.00
GC	TSX	7,300	72	\$139,768.00
CEF	TSX	7,100	26	\$140,568.00
TSG	Venture	7,000	1	\$1,680.00
EU	Venture	7,000	2	\$600.00
PGZ	Venture	7,000	1	\$490.00
ABT	TSX	7,000	61	\$54,310.00
KG	Venture	7,000	4	\$1,295.00
PQE	Venture	7,000	2	\$250.00
MSV	TSX	7,000	9	\$2,477.50
RECO	Venture	7,000	3	\$2,040.00
BEER	Venture	7,000	3	\$320.00
MDX	Venture	7,000	2	\$685.00
BRAG	Venture	7,000	3	\$1,500.00
AGF.B	TSX	6,900	65	\$18,165.00
XFR	TSX	6,900	3	\$136,626.00
WELL	TSX	6,900	5	\$9,312.00
TCL.A	TSX	6,900	62	\$66,195.00
ONEX	TSX	6,800	67	\$280,963.00
DRM	TSX	6,800	68	\$50,821.00
XHB	TSX	6,700	36	\$106,049.00
HTL	Venture	6,600	9	\$6,499.00
WFT	TSX	6,600	66	\$147,451.00
MRG.UN	TSX	6,600	66	\$74,169.00
NLC	Venture	6,500	5	\$2,947.50
CZO	Venture	6,500	1	\$975.00
AOT	TSX	6,500	13	\$3,135.00
MAXR	TSX	6,400	47	\$72,991.00
CF	TSX	6,400	58	\$21,912.00
PLTH	CNSX	6,400	63	\$8,355.00
JUSH	CNSX	6,300	33	\$6,743.00
HBF	TSX	6,300	4	\$40,997.00

<b>IYO.U</b>	<b>TSX</b>	<b>6,300</b>	<b>15</b>	<b>\$15,292.00</b>
<b>NEXA</b>	<b>TSX</b>	<b>6,300</b>	<b>55</b>	<b>\$25,025.00</b>
<b>BTB.UN</b>	<b>TSX</b>	<b>6,200</b>	<b>10</b>	<b>\$16,268.00</b>
<b>CP</b>	<b>TSX</b>	<b>6,100</b>	<b>58</b>	<b>\$1,656,641.00</b>
<b>DRA.UN</b>	<b>TSX</b>	<b>6,100</b>	<b>11</b>	<b>\$24,499.00</b>
<b>VDY</b>	<b>TSX</b>	<b>6,100</b>	<b>10</b>	<b>\$139,007.00</b>
<b>C</b>	<b>Venture</b>	<b>6,000</b>	<b>2</b>	<b>\$570.00</b>
<b>AWX</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$300.00</b>
<b>MFM</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$150.00</b>
<b>F</b>	<b>Venture</b>	<b>6,000</b>	<b>5</b>	<b>\$2,230.00</b>
<b>EXE.DB.C</b>	<b>TSX</b>	<b>6,000</b>	<b>6</b>	<b>\$4,139.80</b>
<b>UCU</b>	<b>Venture</b>	<b>6,000</b>	<b>3</b>	<b>\$660.00</b>
<b>GGAU</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$180.00</b>
<b>OSI</b>	<b>Venture</b>	<b>6,000</b>	<b>4</b>	<b>\$2,980.00</b>
<b>SIM</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$930.00</b>
<b>IMT</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$150.00</b>
<b>GXU</b>	<b>Venture</b>	<b>6,000</b>	<b>2</b>	<b>\$480.00</b>
<b>ORV</b>	<b>TSX</b>	<b>6,000</b>	<b>2</b>	<b>\$930.00</b>
<b>PDM</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$420.00</b>
<b>BITF</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$2,490.00</b>
<b>KORE</b>	<b>Venture</b>	<b>6,000</b>	<b>3</b>	<b>\$1,082.50</b>
<b>SPA</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$360.00</b>
<b>FT</b>	<b>TSX</b>	<b>6,000</b>	<b>2</b>	<b>\$305.00</b>
<b>OM</b>	<b>Venture</b>	<b>6,000</b>	<b>3</b>	<b>\$1,680.00</b>
<b>KCC</b>	<b>Venture</b>	<b>6,000</b>	<b>1</b>	<b>\$180.00</b>
<b>CORV</b>	<b>TSX</b>	<b>6,000</b>	<b>6</b>	<b>\$2,700.00</b>
<b>AU</b>	<b>Venture</b>	<b>6,000</b>	<b>8</b>	<b>\$2,647.50</b>
<b>SBM</b>	<b>Venture</b>	<b>6,000</b>	<b>5</b>	<b>\$1,442.50</b>
<b>XPHY</b>	<b>CNSX</b>	<b>5,900</b>	<b>3</b>	<b>\$13,426.00</b>
<b>FIE</b>	<b>TSX</b>	<b>5,800</b>	<b>13</b>	<b>\$25,527.00</b>
<b>FSV</b>	<b>TSX</b>	<b>5,800</b>	<b>54</b>	<b>\$500,287.00</b>
<b>CVX</b>	<b>Venture</b>	<b>5,500</b>	<b>2</b>	<b>\$1,832.50</b>
<b>TMR</b>	<b>TSX</b>	<b>5,500</b>	<b>6</b>	<b>\$3,025.00</b>
<b>PLC</b>	<b>TSX</b>	<b>5,500</b>	<b>53</b>	<b>\$98,447.00</b>
<b>TILT</b>	<b>CNSX</b>	<b>5,500</b>	<b>2</b>	<b>\$1,205.00</b>
<b>GPY</b>	<b>Venture</b>	<b>5,500</b>	<b>2</b>	<b>\$990.00</b>
<b>JOSE</b>	<b>TSX</b>	<b>5,500</b>	<b>3</b>	<b>\$2,860.00</b>
<b>EQ</b>	<b>Venture</b>	<b>5,500</b>	<b>4</b>	<b>\$4,330.00</b>
<b>MRZ</b>	<b>Venture</b>	<b>5,500</b>	<b>4</b>	<b>\$1,650.00</b>
<b>CSX</b>	<b>Venture</b>	<b>5,500</b>	<b>2</b>	<b>\$1,270.00</b>
<b>SMD</b>	<b>Venture</b>	<b>5,500</b>	<b>6</b>	<b>\$1,555.00</b>
<b>QUIS</b>	<b>Venture</b>	<b>5,500</b>	<b>4</b>	<b>\$1,545.00</b>
<b>MIN</b>	<b>TSX</b>	<b>5,500</b>	<b>4</b>	<b>\$2,765.00</b>
<b>DXP</b>	<b>TSX</b>	<b>5,400</b>	<b>5</b>	<b>\$66,777.00</b>
<b>CCA</b>	<b>TSX</b>	<b>5,300</b>	<b>53</b>	<b>\$485,130.00</b>
<b>LAC</b>	<b>TSX</b>	<b>5,300</b>	<b>53</b>	<b>\$17,003.00</b>
<b>OLA</b>	<b>TSX</b>	<b>5,300</b>	<b>3</b>	<b>\$10,070.00</b>
<b>CFP</b>	<b>TSX</b>	<b>5,100</b>	<b>51</b>	<b>\$32,661.00</b>
<b>ZEN</b>	<b>Venture</b>	<b>5,000</b>	<b>2</b>	<b>\$1,462.50</b>
<b>BEE</b>	<b>Venture</b>	<b>5,000</b>	<b>2</b>	<b>\$1,600.00</b>
<b>EGA</b>	<b>Venture</b>	<b>5,000</b>	<b>1</b>	<b>\$75.00</b>
<b>SEB</b>	<b>Venture</b>	<b>5,000</b>	<b>1</b>	<b>\$600.00</b>
<b>GBLT</b>	<b>Venture</b>	<b>5,000</b>	<b>1</b>	<b>\$200.00</b>
<b>EXP</b>	<b>Venture</b>	<b>5,000</b>	<b>3</b>	<b>\$320.00</b>
<b>MQR</b>	<b>TSX</b>	<b>5,000</b>	<b>1</b>	<b>\$650.00</b>
<b>YOO</b>	<b>Venture</b>	<b>5,000</b>	<b>5</b>	<b>\$537.50</b>
<b>SBR</b>	<b>TSX</b>	<b>5,000</b>	<b>3</b>	<b>\$477.50</b>

ORO	Venture	5,000	2	\$300.00
CSU	TSX	5,000	50	\$5,627,496.00
ZAR	TSX	5,000	1	\$300.00
CBLU	Venture	5,000	5	\$550.00
TUD	Venture	5,000	3	\$2,125.00
ETG	TSX	5,000	3	\$1,215.00
ALTA	Venture	5,000	1	\$200.00
RMX	TSX	5,000	4	\$3,020.00
URC	Venture	5,000	4	\$4,395.00
RPF	TSX	5,000	6	\$61,491.00
EW	Venture	5,000	1	\$150.00
SPP	Venture	5,000	1	\$225.00
AQS	Venture	5,000	3	\$430.00
FSY	TSX	5,000	1	\$500.00
QEC	TSX	5,000	2	\$472.50
PSH	Venture	5,000	2	\$520.00
HHL	TSX	4,900	5	\$28,618.00
ENB.PR.N	TSX	4,900	22	\$50,955.00
SCL	TSX	4,900	41	\$5,834.00
CTC.A	TSX	4,700	46	\$352,446.00
NA.PR.A	TSX	4,700	20	\$79,188.00
ALY	Venture	4,500	2	\$1,042.50
HEO	Venture	4,500	4	\$2,510.00
VGZ	TSX	4,500	8	\$2,935.00
AGC	Venture	4,500	3	\$502.50
MAL	TSX	4,500	42	\$23,845.00
WILD	TSX	4,500	5	\$4,275.00
MUN	Venture	4,500	3	\$407.50
CCB	Venture	4,500	2	\$1,035.00
ATY	Venture	4,500	1	\$945.00
VZLA	Venture	4,500	1	\$1,260.00
NGT	TSX	4,500	43	\$278,941.00
MI.UN	TSX	4,400	39	\$75,138.00
CLIQ	TSX	4,400	37	\$6,544.00
PL	TSX	4,300	36	\$21,352.00
MR.UN	TSX	4,300	3	\$12,087.00
FTN.PR.A	TSX	4,300	29	\$30,176.00
KSI	Venture	4,200	8	\$5,002.00
TD.PF.K	TSX	4,200	18	\$53,620.00
FGO	TSX	4,200	8	\$46,513.00
STLC	TSX	4,100	39	\$16,146.00
AKU	TSX	4,000	7	\$8,000.00
IMV	TSX	4,000	21	\$8,409.00
LBY	Venture	4,000	1	\$160.00
VBU	TSX	4,000	12	\$100,895.00
CJC	Venture	4,000	2	\$655.00
ATP.DB.E	TSX	4,000	2	\$3,200.00
TPRF	TSX	4,000	1	\$20,680.00
BHT	Venture	4,000	3	\$320.00
YNV	Venture	4,000	3	\$500.00
OOO	Venture	4,000	1	\$400.00
PURE	Venture	4,000	1	\$100.00
SMC	TSX	4,000	1	\$140.00
ESU	Venture	4,000	1	\$60.00
BTR	Venture	4,000	6	\$3,090.00
UI	Venture	4,000	1	\$160.00

<b>AMX</b>	<b>Venture</b>	<b>4,000</b>	<b>5</b>	<b>\$4,055.00</b>
<b>BSR</b>	<b>Venture</b>	<b>4,000</b>	<b>8</b>	<b>\$4,639.00</b>
<b>IFC</b>	<b>TSX</b>	<b>3,800</b>	<b>38</b>	<b>\$421,397.00</b>
<b>WED</b>	<b>Venture</b>	<b>3,700</b>	<b>14</b>	<b>\$5,283.00</b>
<b>TLF</b>	<b>TSX</b>	<b>3,600</b>	<b>4</b>	<b>\$37,130.00</b>
<b>KXS</b>	<b>TSX</b>	<b>3,600</b>	<b>36</b>	<b>\$338,106.00</b>
<b>ZHY</b>	<b>TSX</b>	<b>3,600</b>	<b>18</b>	<b>\$34,778.00</b>
<b>LBS</b>	<b>TSX</b>	<b>3,500</b>	<b>4</b>	<b>\$11,220.00</b>
<b>XTM</b>	<b>Venture</b>	<b>3,500</b>	<b>1</b>	<b>\$525.00</b>
<b>SSV</b>	<b>Venture</b>	<b>3,500</b>	<b>1</b>	<b>\$385.00</b>
<b>OSS</b>	<b>Venture</b>	<b>3,500</b>	<b>2</b>	<b>\$862.50</b>
<b>TAL</b>	<b>Venture</b>	<b>3,500</b>	<b>1</b>	<b>\$455.00</b>
<b>CDV</b>	<b>TSX</b>	<b>3,500</b>	<b>4</b>	<b>\$870.00</b>
<b>REG</b>	<b>Venture</b>	<b>3,500</b>	<b>3</b>	<b>\$1,750.00</b>
<b>EVM</b>	<b>Venture</b>	<b>3,500</b>	<b>3</b>	<b>\$797.50</b>
<b>AFM</b>	<b>Venture</b>	<b>3,500</b>	<b>3</b>	<b>\$565.00</b>
<b>RET</b>	<b>TSX</b>	<b>3,500</b>	<b>3</b>	<b>\$1,725.00</b>
<b>SVA</b>	<b>Venture</b>	<b>3,500</b>	<b>2</b>	<b>\$447.50</b>
<b>IOT</b>	<b>Venture</b>	<b>3,500</b>	<b>1</b>	<b>\$525.00</b>
<b>ZWC</b>	<b>TSX</b>	<b>3,500</b>	<b>6</b>	<b>\$41,005.00</b>
<b>CGOC</b>	<b>CNSX</b>	<b>3,500</b>	<b>1</b>	<b>\$700.00</b>
<b>BAMM</b>	<b>CNSX</b>	<b>3,500</b>	<b>3</b>	<b>\$1,060.00</b>
<b>OCO</b>	<b>Venture</b>	<b>3,500</b>	<b>1</b>	<b>\$857.50</b>
<b>NLH</b>	<b>Venture</b>	<b>3,500</b>	<b>2</b>	<b>\$800.00</b>
<b>RET.A</b>	<b>TSX</b>	<b>3,500</b>	<b>4</b>	<b>\$1,547.50</b>
<b>MENE</b>	<b>Venture</b>	<b>3,500</b>	<b>5</b>	<b>\$977.50</b>
<b>AXU</b>	<b>TSX</b>	<b>3,400</b>	<b>20</b>	<b>\$6,717.00</b>
<b>STC</b>	<b>Venture</b>	<b>3,400</b>	<b>8</b>	<b>\$4,277.00</b>
<b>HEF</b>	<b>TSX</b>	<b>3,400</b>	<b>2</b>	<b>\$17,962.00</b>
<b>BPF.UN</b>	<b>TSX</b>	<b>3,300</b>	<b>6</b>	<b>\$19,845.00</b>
<b>ET</b>	<b>TSX</b>	<b>3,200</b>	<b>31</b>	<b>\$33,030.00</b>
<b>BYD</b>	<b>TSX</b>	<b>3,100</b>	<b>31</b>	<b>\$414,108.00</b>
<b>TRP.PR.D</b>	<b>TSX</b>	<b>3,100</b>	<b>22</b>	<b>\$32,275.00</b>
<b>ML</b>	<b>Venture</b>	<b>3,000</b>	<b>5</b>	<b>\$2,230.00</b>
<b>SRHI</b>	<b>TSX</b>	<b>3,000</b>	<b>1</b>	<b>\$1,110.00</b>
<b>NOT</b>	<b>Venture</b>	<b>3,000</b>	<b>3</b>	<b>\$395.00</b>
<b>ZDV</b>	<b>TSX</b>	<b>3,000</b>	<b>2</b>	<b>\$32,690.00</b>
<b>PPS</b>	<b>TSX</b>	<b>3,000</b>	<b>2</b>	<b>\$26,580.00</b>
<b>HHL.U</b>	<b>TSX</b>	<b>3,000</b>	<b>1</b>	<b>\$18,180.00</b>
<b>VML</b>	<b>Venture</b>	<b>3,000</b>	<b>2</b>	<b>\$802.50</b>
<b>VLC</b>	<b>Venture</b>	<b>3,000</b>	<b>3</b>	<b>\$805.00</b>
<b>AQA</b>	<b>TSX</b>	<b>3,000</b>	<b>1</b>	<b>\$270.00</b>
<b>CSM</b>	<b>TSX</b>	<b>3,000</b>	<b>1</b>	<b>\$60.00</b>
<b>HTC</b>	<b>Venture</b>	<b>3,000</b>	<b>1</b>	<b>\$210.00</b>
<b>ARG</b>	<b>TSX</b>	<b>3,000</b>	<b>3</b>	<b>\$407.50</b>
<b>ISD</b>	<b>Venture</b>	<b>3,000</b>	<b>1</b>	<b>\$105.00</b>
<b>SEI</b>	<b>Venture</b>	<b>3,000</b>	<b>1</b>	<b>\$150.00</b>
<b>MOX</b>	<b>Venture</b>	<b>3,000</b>	<b>2</b>	<b>\$1,165.00</b>
<b>FMC</b>	<b>Venture</b>	<b>3,000</b>	<b>1</b>	<b>\$180.00</b>
<b>MTLO</b>	<b>Venture</b>	<b>3,000</b>	<b>1</b>	<b>\$510.00</b>
<b>STIL</b>	<b>CNSX</b>	<b>3,000</b>	<b>1</b>	<b>\$165.00</b>
<b>EFL</b>	<b>TSX</b>	<b>3,000</b>	<b>3</b>	<b>\$515.00</b>
<b>BLO</b>	<b>CNSX</b>	<b>3,000</b>	<b>1</b>	<b>\$1,065.00</b>
<b>GWM</b>	<b>Venture</b>	<b>3,000</b>	<b>3</b>	<b>\$970.00</b>
<b>QMC</b>	<b>Venture</b>	<b>3,000</b>	<b>1</b>	<b>\$180.00</b>
<b>WGC</b>	<b>CNSX</b>	<b>3,000</b>	<b>1</b>	<b>\$225.00</b>

<del>CRWN.DB</del>	<del>TSX</del>	<del>3,000</del>	<del>7</del>	<del>\$1,580.00</del>
<del>FOUR</del>	<del>TSX</del>	<del>2,900</del>	<del>3</del>	<del>\$45,271.00</del>
ZCN	TSX	2,900	3	\$45,271.00
SHOP	TSX	2,900	28	\$1,558,344.00
FLI	TSX	2,800	3	\$15,243.00
ABCS	CNSX	2,800	19	\$9,938.00
RBA	TSX	2,700	27	\$109,799.00
MTY	TSX	2,700	26	\$49,674.00
BPO.PR.I	TSX	2,700	12	\$32,102.00
XUS.U	TSX	2,700	3	\$76,242.00
BNS.PR.H	TSX	2,700	21	\$46,596.00
DGS	TSX	2,600	5	\$6,426.00
TXF	TSX	2,600	3	\$32,964.00
ARU	Venture	2,600	12	\$4,375.00
BEI.UN	TSX	2,600	21	\$46,635.00
DRT	TSX	2,600	26	\$3,472.00
VDU	TSX	2,600	6	\$69,001.00
WRN	TSX	2,500	4	\$1,232.50
PMN	TSX	2,500	1	\$312.50
JAG	TSX	2,500	4	\$410.00
AAL	Venture	2,500	1	\$500.00
VREO	CNSX	2,500	2	\$1,125.00
CAD	Venture	2,500	2	\$590.00
TLO	TSX	2,500	1	\$212.50
EGLX	TSX	2,500	7	\$3,117.00
TS.B	TSX	2,500	5	\$682.50
GRZ	Venture	2,500	5	\$4,906.00
BU	TSX	2,500	3	\$1,610.00
HGY	TSX	2,500	4	\$12,385.00
GZZ	Venture	2,500	1	\$950.00
RNX.WT	TSX	2,500	2	\$250.00
TBX	Venture	2,500	1	\$962.50
TIG	Venture	2,500	3	\$422.50
GCM.WT.B	TSX	2,500	3	\$4,540.00
ATC	Venture	2,500	3	\$332.50
TORQ	Venture	2,500	1	\$750.00
AUN	Venture	2,500	2	\$512.50
GLXY	Venture	2,500	4	\$2,075.00
ROI	Venture	2,500	3	\$1,135.00
ZLU	TSX	2,500	13	\$77,801.00
GSY	TSX	2,500	23	\$60,769.00
SUP	Venture	2,500	1	\$512.50
ITH	TSX	2,500	4	\$1,345.00
HUGE	CNSX	2,500	12	\$9,480.00
STGO	TSX	2,500	3	\$1,725.00
ARTG	Venture	2,500	4	\$2,541.00
TGH	Venture	2,500	1	\$262.50
VEQT	TSX	2,400	24	\$49,810.00
AUP	TSX	2,400	24	\$42,715.00
DIVS	TSX	2,400	3	\$23,712.00
TH	TSX	2,400	24	\$5,647.00
GSC	TSX	2,400	16	\$8,207.00
RID	TSX	2,400	8	\$42,014.00
BLDP	TSX	2,300	23	\$26,196.00
XSB	TSX	2,300	3	\$61,723.00
UFS	TSX	2,300	23	\$66,056.00
JWEL	TSX	2,200	22	\$54,691.00

VRE	TSX	2,200	6	\$44,061.00
XWD	TSX	2,200	11	\$92,991.00
PBH	TSX	2,100	21	\$134,553.00
PEO	Venture	2,100	12	\$14,080.00
AIF	TSX	2,100	21	\$71,522.00
PHYS	TSX	2,100	8	\$37,610.00
EMX	Venture	2,100	8	\$3,832.00
XFI	TSX	2,100	5	\$36,477.00
RY.PR.R	TSX	2,100	7	\$43,874.00
CYL	Venture	2,000	1	\$200.00
EVER	Venture	2,000	3	\$510.00
ROCK	Venture	2,000	1	\$160.00
LEXI	Venture	2,000	1	\$110.00
ESN	TSX	2,000	1	\$270.00
AMI	Venture	2,000	2	\$195.00
HLF	TSX	2,000	13	\$11,225.00
WHN	Venture	2,000	2	\$770.00
UR	TSX	2,000	1	\$120.00
EGT	Venture	2,000	1	\$150.00
OIII	Venture	2,000	7	\$2,449.00
MMS	Venture	2,000	1	\$170.00
CLZ	Venture	2,000	1	\$90.00
PSI	TSX	2,000	20	\$14,394.00
CTA	Venture	2,000	1	\$80.00
KUT	Venture	2,000	4	\$845.00
RY.PR.J	TSX	2,000	10	\$25,954.00
PRU	TSX	2,000	2	\$1,285.00
FCID	TSX	2,000	4	\$33,745.00
VHI	Venture	2,000	3	\$2,510.00
NEE	Venture	2,000	4	\$412.50
ZFR	Venture	2,000	1	\$410.00
BILZ	CNSX	2,000	3	\$1,530.00
NZC	TSX	2,000	1	\$60.00
GQC	Venture	2,000	1	\$200.00
LITH	Venture	2,000	1	\$240.00
SOC	Venture	2,000	1	\$70.00
CSTR	Venture	2,000	1	\$70.00
TBRD	Venture	2,000	1	\$1,400.00
FGO.U	TSX	2,000	3	\$22,388.00
EVE	Venture	2,000	1	\$150.00
PWF.PR.K	TSX	2,000	17	\$31,842.00
CQE	TSX	2,000	1	\$210.00
VLE	TSX	2,000	1	\$400.00
RYO	Venture	2,000	1	\$40.00
LRA	Venture	2,000	1	\$920.00
GRDM	Venture	2,000	1	\$180.00
TRIL	TSX	2,000	18	\$9,836.00
IPO	TSX	2,000	2	\$135.00
BCE.PR.B	TSX	2,000	17	\$17,575.00
ILC	Venture	2,000	1	\$60.00
CTX	TSX	2,000	2	\$1,100.00
CPH	TSX	2,000	1	\$860.00
MD	Venture	2,000	2	\$1,040.00
GFG	Venture	2,000	1	\$200.00
MVP	Venture	2,000	1	\$1,880.00
BCE.PR.K	TSX	2,000	17	\$19,854.00

<b>TRP.PR.A</b>	<b>TSX</b>	<b>1,900</b>	<b>11</b>	<b>\$16,611.00</b>
<b>BAM.PR.M</b>	<b>TSX</b>	<b>1,900</b>	<b>8</b>	<b>\$30,374.00</b>
<b>CRH</b>	<b>TSX</b>	<b>1,900</b>	<b>19</b>	<b>\$2,962.00</b>
<b>TRZ</b>	<b>TSX</b>	<b>1,900</b>	<b>18</b>	<b>\$12,328.00</b>
<b>DXG</b>	<b>TSX</b>	<b>1,800</b>	<b>8</b>	<b>\$54,506.00</b>
<b>FFH</b>	<b>TSX</b>	<b>1,800</b>	<b>18</b>	<b>\$737,726.00</b>
<b>ZUB</b>	<b>TSX</b>	<b>1,800</b>	<b>18</b>	<b>\$25,762.00</b>
<b>SLF.PR.B</b>	<b>TSX</b>	<b>1,800</b>	<b>11</b>	<b>\$28,834.00</b>
<b>SEA</b>	<b>TSX</b>	<b>1,800</b>	<b>17</b>	<b>\$19,493.00</b>
<b>RCH</b>	<b>TSX</b>	<b>1,800</b>	<b>18</b>	<b>\$38,158.00</b>
<b>CIC</b>	<b>TSX</b>	<b>1,800</b>	<b>3</b>	<b>\$13,359.00</b>
<b>BCE.PR.D</b>	<b>TSX</b>	<b>1,800</b>	<b>11</b>	<b>\$15,898.00</b>
<b>VGH</b>	<b>TSX</b>	<b>1,800</b>	<b>1</b>	<b>\$53,640.00</b>
<b>GLDX</b>	<b>Venture</b>	<b>1,800</b>	<b>5</b>	<b>\$2,013.00</b>
<b>URB.A</b>	<b>TSX</b>	<b>1,700</b>	<b>2</b>	<b>\$2,597.00</b>
<b>WPRT</b>	<b>TSX</b>	<b>1,700</b>	<b>13</b>	<b>\$1,867.00</b>
<b>TRP.PR.J</b>	<b>TSX</b>	<b>1,600</b>	<b>14</b>	<b>\$30,937.00</b>
<b>MEQ</b>	<b>TSX</b>	<b>1,600</b>	<b>3</b>	<b>\$77,721.00</b>
<b>XIT</b>	<b>TSX</b>	<b>1,600</b>	<b>6</b>	<b>\$37,319.00</b>
<b>QST</b>	<b>Venture</b>	<b>1,600</b>	<b>8</b>	<b>\$3,025.00</b>
<b>TRP.PR.B</b>	<b>TSX</b>	<b>1,600</b>	<b>7</b>	<b>\$12,400.00</b>
<b>NA.PR.X</b>	<b>TSX</b>	<b>1,600</b>	<b>10</b>	<b>\$29,224.00</b>
<b>HOM.UN</b>	<b>TSX</b>	<b>1,600</b>	<b>4</b>	<b>\$18,382.00</b>
<b>ENB.PR.D</b>	<b>TSX</b>	<b>1,600</b>	<b>10</b>	<b>\$14,754.00</b>
<b>PWF.PR.H</b>	<b>TSX</b>	<b>1,600</b>	<b>12</b>	<b>\$28,837.00</b>
<b>BAM.PF.J</b>	<b>TSX</b>	<b>1,500</b>	<b>6</b>	<b>\$25,973.00</b>
<b>DWS</b>	<b>Venture</b>	<b>1,500</b>	<b>2</b>	<b>\$150.00</b>
<b>ARCH</b>	<b>Venture</b>	<b>1,500</b>	<b>2</b>	<b>\$1,230.00</b>
<b>CUB</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$300.00</b>
<b>EIL</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$337.50</b>
<b>INV</b>	<b>TSX</b>	<b>1,500</b>	<b>1</b>	<b>\$277.50</b>
<b>DII.B</b>	<b>TSX</b>	<b>1,500</b>	<b>12</b>	<b>\$2,283.00</b>
<b>IGX</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$645.00</b>
<b>CCE</b>	<b>Venture</b>	<b>1,500</b>	<b>3</b>	<b>\$175.00</b>
<b>AEP</b>	<b>Venture</b>	<b>1,500</b>	<b>2</b>	<b>\$385.00</b>
<b>GRG</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$165.00</b>
<b>PIPE</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$720.00</b>
<b>CTS</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$1,230.00</b>
<b>RTI</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$270.00</b>
<b>ACB.WT</b>	<b>TSX</b>	<b>1,500</b>	<b>1</b>	<b>\$405.00</b>
<b>LXX</b>	<b>CNSX</b>	<b>1,500</b>	<b>2</b>	<b>\$705.00</b>
<b>DXB</b>	<b>TSX</b>	<b>1,500</b>	<b>3</b>	<b>\$30,966.00</b>
<b>SLF.PR.E</b>	<b>TSX</b>	<b>1,500</b>	<b>10</b>	<b>\$22,252.00</b>
<b>HIG</b>	<b>TSX</b>	<b>1,500</b>	<b>1</b>	<b>\$10,305.00</b>
<b>EQB</b>	<b>TSX</b>	<b>1,500</b>	<b>15</b>	<b>\$71,300.00</b>
<b>KDA</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$150.00</b>
<b>MKR</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$120.00</b>
<b>HXD</b>	<b>TSX</b>	<b>1,500</b>	<b>11</b>	<b>\$45,210.00</b>
<b>FC</b>	<b>TSX</b>	<b>1,500</b>	<b>15</b>	<b>\$12,400.00</b>
<b>GMX</b>	<b>TSX</b>	<b>1,500</b>	<b>1</b>	<b>\$405.00</b>
<b>CLH</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$570.00</b>
<b>NALT</b>	<b>TSX</b>	<b>1,500</b>	<b>3</b>	<b>\$28,594.00</b>
<b>SGI</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$630.00</b>
<b>GENX</b>	<b>Venture</b>	<b>1,500</b>	<b>1</b>	<b>\$270.00</b>
<b>ROOT</b>	<b>TSX</b>	<b>1,500</b>	<b>2</b>	<b>\$1,285.00</b>
<b>IN</b>	<b>TSX</b>	<b>1,500</b>	<b>1</b>	<b>\$270.00</b>
<b>SLF.PR.A</b>	<b>TSX</b>	<b>1,500</b>	<b>12</b>	<b>\$23,528.00</b>



RFC	Venture	1,400	4	\$1,505.00
XIN	TSX	1,400	3	\$27,402.00
IPCO	TSX	1,400	2	\$2,534.00
RBNK	TSX	1,400	3	\$18,237.00
HTSAV	TSX	1,400	2	\$140,308.00
HSE.PR.E	TSX	1,400	10	\$10,222.00
ENB.PF.K	TSX	1,400	13	\$22,296.00
SYLD	TSX	1,300	3	\$15,860.00
HOD	TSX	1,300	10	\$16,998.00
BNS.PR.G	TSX	1,300	9	\$26,300.00
ADN	TSX	1,300	13	\$16,074.00
VCN	TSX	1,300	4	\$29,633.00
TPE	TSX	1,300	3	\$18,252.00
CMG	TSX	1,300	13	\$5,737.00
GFL	TSX	1,300	12	\$27,691.00
MFC.PR.P	TSX	1,300	11	\$10,075.00
AI	TSX	1,300	9	\$9,622.00
HHF	TSX	1,300	2	\$16,248.00
PMIF	TSX	1,300	2	\$21,631.00
RCD	TSX	1,200	6	\$16,601.00
TRP.PR.C	TSX	1,200	9	\$8,821.00
ENB.PF.I	TSX	1,200	9	\$20,382.00
FFN.PR.A	TSX	1,200	9	\$8,236.00
SLF.PR.D	TSX	1,200	8	\$17,556.00
GWO.PR.P	TSX	1,200	8	\$20,532.00
PRN	TSX	1,200	6	\$11,908.00
PWF.PR.S	TSX	1,100	7	\$17,112.00
RXD	TSX	1,100	3	\$17,337.00
CRDL	TSX	1,100	6	\$2,508.00
TD.PF.M	TSX	1,100	5	\$17,579.00
CJT	TSX	1,100	11	\$103,957.00
ENB.PF.G	TSX	1,100	9	\$9,907.00
RECP	TSX	1,100	9	\$9,222.00
MFC.PR.K	TSX	1,100	10	\$11,760.00
BAM.PF.I	TSX	1,100	9	\$18,845.00
CDZ	TSX	1,100	1	\$18,370.00
ECO	TSX	1,100	11	\$1,720.00
ADW.A	TSX	1,100	11	\$6,782.00
MMJ	CNSX	1,000	1	\$25.00
GEMC	Venture	1,000	1	\$5.00
BYL	TSX	1,000	2	\$540.00
PRQ	TSX	1,000	1	\$65.00
PA	Venture	1,000	1	\$100.00
FPX	Venture	1,000	1	\$125.00
GC.DB	TSX	1,000	1	\$939.90
TGL	TSX	1,000	1	\$500.00
MFC.PR.O	TSX	1,000	7	\$17,376.00
TUO	Venture	1,000	1	\$295.00
GR	Venture	1,000	1	\$320.00
CJT.DB.E	TSX	1,000	1	\$750.10
MAE	Venture	1,000	1	\$60.00
IPCI	TSX	1,000	2	\$145.00
XX	Venture	1,000	1	\$900.00
BKI	TSX	1,000	1	\$60.00
RVG	Venture	1,000	1	\$420.00
CVV	Venture	1,000	1	\$110.00
VEF	TSX	1,000	2	\$29,910.00

MOGO	TSX	1,000	2	\$850.00
REX	Venture	1,000	1	\$55.00
JOY	TSX	1,000	1	\$400.00
ANTL	Venture	1,000	1	\$90.00
XXM.B	TSX	1,000	1	\$7,810.00
CHOO	CNSX	1,000	1	\$80.00
TELO	Venture	1,000	1	\$100.00
BMET	Venture	1,000	1	\$130.00
EPL	Venture	1,000	1	\$80.00
PSB	TSX	1,000	2	\$16,360.00
PCQ	Venture	1,000	1	\$25.00
IEMB	TSX	1,000	2	\$8,670.00
NRTH.WT	Venture	1,000	1	\$15.00
FFH.PR.C	TSX	1,000	7	\$11,286.00
PE	Venture	1,000	1	\$30.00
GTEC	Venture	1,000	1	\$100.00
CWL	TSX	1,000	1	\$870.00
GGD	TSX	1,000	1	\$425.00
SMN	Venture	1,000	1	\$115.00
DIV.DB	TSX	1,000	1	\$850.00
HVT	Venture	1,000	1	\$50.00
SOIL	Venture	1,000	1	\$85.00
AII	TSX	1,000	1	\$380.00
XCV	TSX	1,000	1	\$16,080.00
REN	Venture	1,000	2	\$200.00
CUD	TSX	1,000	6	\$28,340.00
MYA	TSX	1,000	2	\$965.00
HSM	TSX	1,000	1	\$425.00
PWM	Venture	1,000	1	\$110.00
SLL	Venture	1,000	1	\$510.00
BLOK	Venture	1,000	1	\$45.00
ADK	Venture	1,000	1	\$245.00
BPRF	TSX	1,000	4	\$17,875.00
PTM	TSX	1,000	2	\$1,500.00
XRAY	Venture	1,000	1	\$330.00
NVA	TSX	1,000	2	\$312.50
RSI.DB.F	TSX	1,000	1	\$720.00
QX	Venture	1,000	1	\$30.00
EKG	Venture	1,000	1	\$25.00
CORE	Venture	1,000	1	\$70.00
HUD	Venture	1,000	1	\$70.00
ZON	Venture	1,000	1	\$200.00
BLU	TSX	1,000	10	\$13,315.00
SCZ	Venture	1,000	1	\$85.00
AMZ	Venture	1,000	1	\$105.00
AKT.A	TSX	1,000	1	\$410.00
SHLE	TSX	1,000	1	\$120.00
TRP.PR.K	TSX	1,000	8	\$17,090.00
ENB.PR.T	TSX	900	8	\$8,101.00
FLGA	TSX	900	2	\$17,234.00
ZWK	TSX	900	1	\$15,507.00
W.PR.M	TSX	900	8	\$15,554.00
FFH.PR.M	TSX	900	8	\$12,068.00
ACI	TSX	900	9	\$29,393.00
BNS.PR.E	TSX	900	8	\$17,313.00
XEH	TSX	900	3	\$16,533.00
ZWS	TSX	900	3	\$11,035.00

DFN.PR.A	TSX	900	5	\$7,032.00
XTC	TSX	900	9	\$4,405.00
BEP.PR.I	TSX	800	8	\$14,013.00
ENB.PF.U	TSX	800	6	\$8,545.00
DCBO	TSX	800	8	\$8,797.00
HRX	TSX	800	8	\$7,505.00
EMA.PR.A	TSX	800	8	\$7,311.00
RFP	TSX	800	8	\$1,608.00
DGS.PR.A	TSX	800	6	\$5,880.00
MRE	TSX	800	7	\$4,661.00
ENB.PR.B	TSX	800	5	\$6,489.00
HQD	TSX	800	3	\$17,354.00
CGL	TSX	800	1	\$10,440.00
CU.PR.D	TSX	800	6	\$14,284.00
CFX	TSX	800	8	\$3,425.00
ENB.PF.C	TSX	800	6	\$7,417.00
ZWH	TSX	800	3	\$11,735.00
CPX.PR.A	TSX	800	4	\$5,497.00
ZSP	TSX	700	1	\$25,480.00
SLF.PR.G	TSX	700	4	\$4,975.00
CLR	TSX	700	2	\$2,946.00
FTS.PR.G	TSX	700	6	\$7,919.00
SYZ	Venture	700	2	\$4,900.00
ZDY	TSX	700	2	\$15,897.00
CM.PR.P	TSX	700	4	\$7,334.00
BAM.PR.X	TSX	700	4	\$5,239.00
CM.PR.S	TSX	700	6	\$8,032.00
ENB.PF.E	TSX	700	5	\$6,408.00
ENB.PR.H	TSX	700	4	\$6,080.00
IQD.B	TSX	700	4	\$13,870.00
TMQ	TSX	700	3	\$1,099.00
CU.PR.E	TSX	700	6	\$12,704.00
BIP.PR.E	TSX	700	5	\$10,975.00
SLF.PR.C	TSX	700	6	\$10,374.00
LIFE	TSX	700	1	\$12,075.00
HDI	TSX	700	5	\$5,902.00
GWO.PR.F	TSX	700	6	\$13,085.00
WPK	TSX	700	7	\$25,590.00
BMO.PR.E	TSX	700	5	\$9,461.00
XEQT	TSX	700	7	\$11,091.00
ATD.A	TSX	700	1	\$22,400.00
BCE.PR.E	TSX	600	5	\$5,232.00
AZP.PR.C	TSX	600	6	\$6,734.00
BAM.PR.T	TSX	600	4	\$5,434.00
FTS.PR.H	TSX	600	4	\$4,998.00
XEB	TSX	600	5	\$9,885.00
XAW	TSX	600	6	\$12,898.00
HUV	TSX	600	4	\$59,531.00
GWO.PR.I	TSX	600	4	\$8,528.00
AIM	TSX	600	2	\$1,019.00
HFP	TSX	600	2	\$2,982.00
PMNT	TSX	600	1	\$11,430.00
BMO.PR.T	TSX	600	5	\$6,176.00
RY.PR.C	TSX	600	5	\$13,709.00
BLN	Venture	600	4	\$2,667.00
IAF.PR.G	TSX	600	4	\$6,792.00

<del>FFH.PR.C</del>	<del>TSX</del>	<del>600</del>	<del>4</del>	<del>\$4,232.00</del>
TRP.PR.F	TSX	600	4	\$4,937.00
CPX.PR.I	TSX	600	4	\$10,694.00
TD.PF.J	TSX	600	2	\$7,973.00
BAM.PF.C	TSX	600	3	\$9,750.00
BAM.PF.H	TSX	600	6	\$10,924.00
TD.PF.B	TSX	600	4	\$7,390.00
CDAY	TSX	600	6	\$40,971.00
ENB.PR.V	TSX	600	5	\$6,955.00
FFH.PR.I	TSX	600	5	\$4,861.00
WIR.R	TSX	600	6	\$4,827.00
KOR	TSX	600	5	\$854.00
BCE.PR.A	TSX	600	4	\$5,333.00
W.PR.K	TSX	600	5	\$10,165.00
ENB.PF.V	TSX	600	5	\$6,736.00
NA.PR.C	TSX	600	3	\$8,000.00
RX	Venture	500	3	\$1,773.00
BAM.PF.F	TSX	500	5	\$5,762.00
VLNS.WT	Venture	500	1	\$112.50
WLLW	TSX	500	1	\$210.00
ENB.PR.Y	TSX	500	4	\$4,175.00
ELR	TSX	500	1	\$95.00
QIS	Venture	500	1	\$485.00
OSP	TSX	500	1	\$325.00
BAM.PR.N	TSX	500	4	\$7,879.00
PVS.PR.E	TSX	500	3	\$10,858.00
TD.PF.C	TSX	500	4	\$5,700.00
NTS	Venture	500	1	\$100.00
PWF.PR.P	TSX	500	4	\$3,935.00
BIP.PR.B	TSX	500	4	\$8,387.00
MFC.PR.G	TSX	500	4	\$5,480.00
ENB.PR.P	TSX	500	5	\$4,695.00
KLS	TSX	500	1	\$335.00
GLD	Venture	500	1	\$115.00
XEC	TSX	500	4	\$10,171.00
AUG	TSX	500	1	\$560.00
HGD	TSX	500	1	\$6,625.00
TRP.PR.H	TSX	500	4	\$3,661.00
GIS	Venture	500	1	\$95.00
RXE	TSX	500	1	\$9,305.00
ZPW	TSX	500	1	\$6,385.00
CM.PR.T	TSX	500	4	\$7,305.00
RP	Venture	500	1	\$125.00
OCG	Venture	500	1	\$57.50
HGP	CNSX	500	1	\$435.00
ZWU	TSX	500	1	\$4,850.00
GRB	Venture	500	1	\$345.00
OVT	Venture	500	1	\$95.00
PWF.PR.I	TSX	500	4	\$10,217.00
SLR	TSX	500	1	\$120.00
AFF	Venture	500	1	\$75.00
NTE	Venture	500	1	\$80.00
ESK	Venture	500	1	\$65.00
PLUS	CNSX	500	1	\$245.00
BIK.PR.A	TSX	500	5	\$8,400.00
VUS	TSX	500	1	\$20,690.00

AXV	Venture	500	1	\$75.00
WTER	Venture	500	1	\$335.00
SLF.PR.H	TSX	500	3	\$4,386.00
RY.PR.M	TSX	500	3	\$6,156.00
Y.WT	TSX	500	1	\$80.00
BAM.PR.R	TSX	500	4	\$4,398.00
LS	TSX	500	1	\$4,430.00
VIPR	Venture	500	1	\$120.00
TD.PF.I	TSX	500	2	\$6,691.00
BGF	Venture	500	1	\$45.00
WN.PR.D	TSX	500	4	\$9,931.00
NIF.UN	TSX	500	5	\$567.00
CU.PR.G	TSX	500	4	\$8,298.00
BRF.PR.A	TSX	500	4	\$5,313.00
BIP.PR.F	TSX	500	3	\$7,992.00
FCD.UN	Venture	500	1	\$2,250.00
ZWA	TSX	500	1	\$7,675.00
CNFA	CNSX	500	1	\$200.00
AEZS	TSX	500	1	\$350.00
INEO	Venture	500	1	\$150.00
XEC.U	TSX	500	1	\$7,215.00
VXM.B	TSX	500	1	\$9,280.00
XTG	TSX	500	1	\$265.00
HSE.PR.C	TSX	400	3	\$2,770.00
ZBK	TSX	400	4	\$6,384.00
XDV	TSX	400	2	\$7,042.00
PSLV.U	TSX	400	1	\$1,920.00
FOOD	TSX	400	3	\$1,203.00
MFC.PR.C	TSX	400	2	\$5,932.00
MFC.PR.H	TSX	400	3	\$4,685.00
RY.PR.A	TSX	400	3	\$8,786.00
PPL.PF.A	TSX	400	4	\$4,713.00
APS	TSX	400	4	\$2,954.00
MEE	TSX	400	2	\$6,903.00
GDV.PR.A	TSX	400	3	\$3,670.00
PWF.PR.O	TSX	400	4	\$7,385.00
BIP.PR.C	TSX	400	4	\$6,518.00
NA.PR.W	TSX	400	2	\$4,154.00
BCE.PR.O	TSX	400	3	\$5,375.00
BAM.PR.K	TSX	400	3	\$2,777.00
TD.PF.A	TSX	400	2	\$4,820.00
VXC	TSX	400	2	\$12,300.00
BPO.PR.R	TSX	400	2	\$3,420.00
INO.UN	TSX	400	3	\$1,833.00
MKB	TSX	400	3	\$8,127.00
BCE.PR.M	TSX	400	3	\$3,997.00
EMA.PR.H	TSX	400	3	\$7,805.00
BAM.PF.B	TSX	400	3	\$4,449.00
BPO.PR.A	TSX	400	4	\$4,078.00
TA.PR.D	TSX	400	3	\$2,614.00
FTS.PR.F	TSX	400	3	\$7,839.00
TD.PF.L	TSX	400	4	\$6,400.00
PPL.PR.E	TSX	400	3	\$3,736.00
BRF.PR.F	TSX	400	3	\$5,846.00
BEP.PR.O	TSX	400	2	\$6,541.00
FCR.IR	TSX	400	4	\$5.75

<b>GWO.PR.N</b>	<b>TSX</b>	<b>400</b>	<b>4</b>	<b>\$3,646.00</b>
<b>PZA</b>	<b>TSX</b>	<b>400</b>	<b>4</b>	<b>\$2,482.00</b>
<b>BAM.PR.Z</b>	<b>TSX</b>	<b>400</b>	<b>2</b>	<b>\$4,772.00</b>
<b>GWO.PR.T</b>	<b>TSX</b>	<b>400</b>	<b>4</b>	<b>\$6,400.00</b>
<b>XDIV</b>	<b>TSX</b>	<b>400</b>	<b>3</b>	<b>\$5,464.00</b>
<b>PPL.PF.E</b>	<b>TSX</b>	<b>400</b>	<b>1</b>	<b>\$4,800.00</b>
<b>BMO.PR.B</b>	<b>TSX</b>	<b>400</b>	<b>3</b>	<b>\$6,728.00</b>
<b>NVCN</b>	<b>TSX</b>	<b>400</b>	<b>1</b>	<b>\$1,008.00</b>
<b>BMO.PR.D</b>	<b>TSX</b>	<b>400</b>	<b>4</b>	<b>\$5,219.00</b>
<b>CM.PR.R</b>	<b>TSX</b>	<b>400</b>	<b>4</b>	<b>\$5,180.00</b>
<b>MFC.PR.Q</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$3,356.00</b>
<b>BMO.PR.F</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$4,695.00</b>
<b>RPI.UN</b>	<b>TSX</b>	<b>300</b>	<b>1</b>	<b>\$9,450.00</b>
<b>MDP</b>	<b>Venture</b>	<b>300</b>	<b>2</b>	<b>\$498.00</b>
<b>FAP</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$783.00</b>
<b>CU.PR.F</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$4,907.00</b>
<b>HSE.PR.B</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$1,399.00</b>
<b>CAL</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$2,940.00</b>
<b>ADVZ</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$2,851.00</b>
<b>XUU</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$7,288.00</b>
<b>BMO.PR.W</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$3,256.00</b>
<b>PPL.PR.O</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$2,452.00</b>
<b>VNP</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$353.00</b>
<b>BMO.PR.Q</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$6,476.00</b>
<b>SMT</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$303.00</b>
<b>BDT</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$1,338.00</b>
<b>ALA.PR.G</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$2,673.00</b>
<b>POW.PR.A</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$5,187.00</b>
<b>TD.PF.G</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$5,777.00</b>
<b>NA.PR.G</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$3,663.00</b>
<b>RY.PR.W</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$6,052.00</b>
<b>BNS.PR.D</b>	<b>TSX</b>	<b>300</b>	<b>1</b>	<b>\$7,452.00</b>
<b>BAM.PR.B</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$2,195.00</b>
<b>TA.PR.F</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$2,661.00</b>
<b>NPI.PR.C</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$3,573.00</b>
<b>LFE.PR.B</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$2,313.00</b>
<b>GWO.PR.Q</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$4,950.00</b>
<b>AQN.PR.A</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$3,990.00</b>
<b>INC.UN</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$1,289.00</b>
<b>RY.PR.S</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$4,218.00</b>
<b>HWX</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$300.00</b>
<b>XEI</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$4,094.00</b>
<b>REKO</b>	<b>Venture</b>	<b>300</b>	<b>2</b>	<b>\$690.00</b>
<b>PWF.PR.R</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$5,250.00</b>
<b>ONC</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$475.00</b>
<b>ALA.PR.I</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$3,992.00</b>
<b>MCLD</b>	<b>Venture</b>	<b>300</b>	<b>2</b>	<b>\$1,112.00</b>
<b>IFC.PR.C</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$3,076.00</b>
<b>XSE</b>	<b>TSX</b>	<b>300</b>	<b>1</b>	<b>\$5,544.00</b>
<b>EQB.PR.C</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$4,722.00</b>
<b>FFH.PR.F</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$2,248.00</b>
<b>MFC.PR.J</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$3,397.00</b>
<b>PPL.PR.K</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$4,433.00</b>
<b>L.PR.B</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$6,705.00</b>
<b>AZP.PR.B</b>	<b>TSX</b>	<b>300</b>	<b>2</b>	<b>\$3,750.00</b>
<b>SBC.PR.A</b>	<b>TSX</b>	<b>300</b>	<b>3</b>	<b>\$2,442.00</b>

RME	TSX	300	3	\$1,068.00
XSEM	TSX	300	1	\$4,659.00
CYH	TSX	300	2	\$3,771.00
YPG.DB	TSX	291	1	\$232.80
UNS	TSX	200	2	\$1,122.00
BPO.PR.P	TSX	200	2	\$1,595.00
TD.PF.H	TSX	200	2	\$3,342.00
HSE.PR.A	TSX	200	1	\$912.00
ENB.PR.F	TSX	200	2	\$1,871.00
VQS	Venture	200	2	\$620.00
SLF.PR.J	TSX	200	1	\$1,440.00
ECN.PR.A	TSX	200	1	\$2,490.00
MFC.PR.L	TSX	200	2	\$1,992.00
HEP	TSX	200	1	\$4,920.00
BOS	TSX	200	2	\$928.00
WN.PR.E	TSX	200	2	\$3,769.00
BCE.PR.Y	TSX	200	2	\$1,772.00
MFC.PR.I	TSX	200	2	\$2,214.00
IFC.PR.A	TSX	200	2	\$1,728.00
ALA.PR.E	TSX	200	2	\$2,086.00
BRN.PR.A	Venture	200	1	\$4,920.00
CGY	TSX	200	2	\$6,686.00
RY.PR.Q	TSX	200	2	\$3,752.00
MFC.PR.N	TSX	200	2	\$1,982.00
POW.PR.C	TSX	200	1	\$3,620.00
CM.PR.O	TSX	200	1	\$2,060.00
ZDB	TSX	200	1	\$3,172.00
BIP.PR.D	TSX	200	2	\$3,225.00
BPO.PR.N	TSX	200	2	\$1,580.00
CPX.PR.G	TSX	200	2	\$3,767.00
BCE.PR.J	TSX	200	2	\$1,834.00
TD.PF.D	TSX	200	1	\$2,500.00
RY.PR.F	TSX	200	2	\$4,460.00
GWO.PR.G	TSX	200	1	\$3,210.00
TD.PF.E	TSX	200	2	\$2,537.00
DXV	TSX	200	1	\$3,700.00
WN.PR.C	TSX	200	1	\$4,040.00
PPL.PR.M	TSX	200	2	\$2,802.00
BEP.PR.K	TSX	200	2	\$3,062.00
BAM.PF.A	TSX	200	2	\$2,443.00
XBM	TSX	200	1	\$1,274.00
FIG	TSX	200	2	\$2,095.00
LNF	TSX	200	1	\$2,196.00
BGU	TSX	200	1	\$4,048.00
BCE.PR.Z	TSX	200	2	\$1,906.00
GWO.PR.R	TSX	200	2	\$3,139.00
RY.PR.G	TSX	200	2	\$4,289.00
ENB.PR.U	TSX	200	2	\$2,067.00
RZZ	Venture	200	1	\$2,590.00
GWO.PR.L	TSX	200	2	\$3,441.00
ELF.PR.H	TSX	200	2	\$3,939.00
ISV	TSX	200	1	\$2,510.00
ZRE	TSX	200	2	\$3,135.00
BAM.PF.E	TSX	200	1	\$2,014.00
BMO.PR.Y	TSX	200	1	\$2,400.00
SRX	TSX	200	2	\$189.00
CM.PR.Y	TSX	200	2	\$3,162.00

BK.PR.A	TSX	200	2	\$1,728.00
IFC.PR.F	TSX	200	2	\$3,463.00
YXM	TSX	200	1	\$1,842.00
RY.PR.O	TSX	200	2	\$3,678.00
ECN.PR.C	TSX	200	2	\$2,398.00
RY.PR.Z	TSX	200	1	\$2,198.00
ENB.PF.A	TSX	200	1	\$1,924.00
PVS.PR.D	TSX	200	2	\$4,490.00
MUB	TSX	200	2	\$3,862.00
SJR.PR.A	TSX	200	2	\$1,909.00
CPX.PR.E	TSX	200	2	\$2,291.00
PIC.PR.A	TSX	200	2	\$2,030.00
ENGH	TSX	200	2	\$7,575.00
SBN.PR.A	TSX	200	1	\$1,712.00
ALA.PR.U	TSX	200	1	\$2,150.00
IFC.PR.E	TSX	200	2	\$3,383.00
VGG	TSX	200	1	\$8,682.00
ALA.PR.K	TSX	200	2	\$2,645.00
ELF.PR.F	TSX	200	2	\$3,734.00
POW.PR.D	TSX	200	1	\$3,354.00
TRP.PR.G	TSX	200	1	\$2,352.00
SDY	TSX	200	1	\$316.00
PWF.PR.E	TSX	200	2	\$3,488.00
RAY.B	TSX	200	1	\$700.00
RY.PR.N	TSX	200	1	\$3,754.00
PPL.PF.C	TSX	200	1	\$2,500.00
BPO.PR.G	TSX	200	2	\$2,415.00
BBD.PR.B	TSX	200	2	\$744.00
BNS.PR.Z	TSX	100	1	\$2,280.00
LB.PR.J	TSX	100	1	\$1,401.00
MFC.PR.R	TSX	100	1	\$1,417.00
JFS.UN	TSX	100	1	\$1,158.00
RY.PR.H	TSX	100	1	\$1,123.00
EFR	TSX	100	1	\$125.00
PWF.PR.Q	TSX	100	1	\$750.00
BNS.PR.Y	TSX	100	1	\$2,485.00
ENB.PR.J	TSX	100	1	\$985.00
HGU	TSX	100	1	\$1,357.00
RY.PR.E	TSX	100	1	\$2,188.00
FTS.PR.J	TSX	100	1	\$1,794.00
DE	Venture	100	1	\$200.00
MNS	TSX	100	1	\$1,137.00
AFN	TSX	100	1	\$1,600.00
CM.PR.Q	TSX	100	1	\$1,067.00
SES	TSX	100	1	\$89.00
BAM.PR.C	TSX	100	1	\$700.00
PVS.PR.G	TSX	100	1	\$2,155.00
CWX	TSX	100	1	\$278.00
FN.PR.B	TSX	100	1	\$1,157.00
ZMU	TSX	100	1	\$1,291.00
XMA	TSX	100	1	\$1,113.00
MFC.PR.B	TSX	100	1	\$1,574.00
FD	Venture	100	1	\$276.00
AQN.PR.D	TSX	100	1	\$1,400.00
IAF.PR.I	TSX	100	1	\$1,185.00
CPX.PR.C	TSX	100	1	\$1,225.00



<del>CWB.PR.C</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$1,750.00</del>
<del>DFN</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$360.00</del>
BMO.PR.S	TSX	100	1	\$1,060.00
GMP.PR.B	TSX	100	1	\$641.00
TA.PR.H	TSX	100	1	\$981.00
BAM.PF.G	TSX	100	1	\$1,046.00
CGI.PR.D	TSX	100	1	\$2,260.00
FFH.PR.E	TSX	100	1	\$777.00
BEP.PR.M	TSX	100	1	\$1,555.00
GWO.PR.H	TSX	100	1	\$1,565.00
GH	TSX	100	1	\$375.00
PPL.PR.A	TSX	100	1	\$925.00
WN.PR.A	TSX	100	1	\$2,200.00
EIT.PR.A	TSX	100	1	\$2,000.00
CU.PR.I	TSX	100	1	\$1,860.00
HSE.PR.G	TSX	100	1	\$688.00
BCE.PR.N	TSX	100	1	\$940.00
BAM.PR.S	TSX	100	1	\$860.00
XDG	TSX	100	1	\$1,621.00
CGO	TSX	100	1	\$7,320.00
XSEA	TSX	100	1	\$1,603.00
ZUD	TSX	100	1	\$1,548.00
TD.PF.F	TSX	100	1	\$1,960.00
BCE.PR.Q	TSX	100	1	\$1,275.00
ELF.PR.G	TSX	100	1	\$1,700.00
DC.PR.B	TSX	100	1	\$874.00
FIH.U	TSX	100	1	\$631.00
BMO.PR.A	TSX	100	1	\$2,105.00
LB.PR.H	TSX	100	1	\$861.00
PWF.PR.G	TSX	100	1	\$1,970.00
PVS.PR.F	TSX	100	1	\$2,000.00
GWO.PR.O	TSX	100	1	\$848.00
VSB	TSX	100	1	\$2,350.00
CF.PR.C	TSX	100	1	\$990.00
XTD.PR.A	TSX	100	1	\$750.00
IAF.PR.B	TSX	100	1	\$1,601.00
MFC.PR.F	TSX	100	1	\$730.00
GWO.PR.M	TSX	100	1	\$1,778.00
LIFE.B	TSX	100	1	\$1,999.00
BRF.PR.B	TSX	100	1	\$985.00
EFN.PR.G	TSX	100	1	\$1,595.00
BCE.PR.T	TSX	100	1	\$900.00
BAM.PF.D	TSX	100	1	\$1,712.00
PPL.PR.I	TSX	100	1	\$952.00
BMO.PR.C	TSX	100	1	\$1,430.00
TRP.PR.E	TSX	100	1	\$1,001.00
PWF.PR.Z	TSX	100	1	\$1,650.00