

Trading Activity for March 25th, 2020

Volume Trades Value
60,592,691 294,727 \$859,683,979.60

SYMBOL	MARKET	VOLUME	TRADES	VALUE
CVE	TSX	1,475,100	4,890	\$4,125,228.00
BBD.B	TSX	1,467,500	605	\$741,272.50
ACB	TSX	1,421,000	3,606	\$1,535,916.00
XIU	TSX	1,283,000	1,130	\$26,030,388.00
SU	TSX	1,014,900	7,560	\$18,950,924.00
OGC	TSX	916,000	5,063	\$1,354,945.00
WCP	TSX	853,600	2,954	\$981,739.00
MEG	TSX	827,100	3,644	\$1,301,684.00
XFN	TSX	786,400	2,273	\$23,488,392.00
NGD	TSX	785,000	1,029	\$683,950.00
BTE	TSX	768,000	754	\$262,940.00
AC	TSX	695,800	6,113	\$12,001,187.00
MFC	TSX	675,600	5,601	\$11,501,444.00
XEG	TSX	620,900	216	\$2,022,740.00
BTO	TSX	602,900	3,745	\$3,003,029.00
YRI	TSX	551,100	1,876	\$2,556,516.00
T	TSX	514,300	3,810	\$11,088,158.00
K	TSX	508,100	2,884	\$3,356,170.00
AGRA	CNSX	503,000	16	\$16,125.00
CPG	TSX	496,500	712	\$519,570.00
TRP	TSX	491,100	4,407	\$28,871,250.00
PPL	TSX	472,700	4,341	\$14,944,825.00
TD	TSX	468,200	4,059	\$27,994,249.00
ROXG	TSX	460,500	379	\$334,145.00
LUN	TSX	458,700	2,880	\$2,342,906.00
CNQ	TSX	454,200	3,726	\$6,471,551.00
BPY.UN	TSX	451,100	2,742	\$5,552,400.00
SMF	TSX	429,900	3,012	\$1,414,336.00
ENB	TSX	418,400	3,532	\$17,259,115.00
BAM.A	TSX	403,500	3,809	\$24,438,284.00
HSE	TSX	396,300	2,301	\$1,394,281.00
IPL	TSX	393,500	2,785	\$3,849,536.00
KL	TSX	364,200	3,506	\$16,946,552.00
BIR	TSX	359,000	507	\$268,935.00
AQN	TSX	358,200	2,653	\$5,971,485.00
VET	TSX	356,700	2,334	\$1,458,343.00
RY	TSX	351,600	3,292	\$30,012,943.00
ARX	TSX	346,300	2,028	\$1,293,019.00
HEXO	TSX	345,000	396	\$380,215.00
XRE	TSX	337,100	865	\$4,592,979.00
FCR.UN	TSX	335,500	2,060	\$4,260,320.00
BNS	TSX	327,900	2,879	\$18,627,084.00
IMG	TSX	325,500	2,072	\$1,099,272.00
EFN	TSX	316,000	2,572	\$2,884,399.00
TOG	TSX	314,000	328	\$196,620.00
BMO	TSX	310,900	2,965	\$21,680,901.00
POW	TSX	298,900	2,687	\$6,851,991.00

CURA	CNSX	293,300	1,082	\$1,554,426.00
ERF	TSX	292,000	1,851	\$625,876.00
ABX	TSX	290,300	2,070	\$7,945,334.00
EGT	Venture	285,000	280	\$17,705.00
WPM	TSX	284,900	2,740	\$11,652,728.00
NXE	TSX	282,000	428	\$293,310.00
CM	TSX	273,500	2,588	\$22,226,533.00
TCN	TSX	272,100	1,867	\$1,729,433.00
GTE	TSX	257,000	336	\$85,140.00
OVV	TSX	256,900	1,129	\$1,066,781.00
NA	TSX	251,700	2,309	\$13,011,825.00
REI.UN	TSX	238,300	2,131	\$3,858,105.00
TECK.B	TSX	234,600	1,925	\$2,634,747.00
CHR	TSX	233,700	1,678	\$802,558.00
ASR	TSX	226,500	1,616	\$1,078,348.00
FLT	Venture	223,500	80	\$161,400.00
CCO	TSX	218,700	1,650	\$2,032,968.00
CIX	TSX	213,600	1,934	\$2,840,087.00
H	TSX	208,700	1,816	\$5,190,597.00
BCE	TSX	207,900	1,906	\$11,112,392.00
PG	TSX	202,000	745	\$245,472.00
RNX	TSX	200,500	156	\$64,715.00
ELD	TSX	200,100	1,720	\$1,997,824.00
PVG	TSX	197,200	1,810	\$1,851,679.00
CG	TSX	196,700	1,710	\$1,788,912.00
PGM	Venture	191,500	63	\$131,195.00
KEL	TSX	190,500	291	\$200,515.00
MG	TSX	190,200	1,740	\$8,328,627.00
ATD.B	TSX	189,000	1,680	\$6,570,985.00
TML	TSX	188,000	37	\$36,315.00
TRST	TSX	187,500	272	\$165,710.00
IMO	TSX	181,700	1,625	\$2,713,037.00
PXT	TSX	181,500	1,605	\$2,009,476.00
RCI.B	TSX	180,700	1,701	\$10,007,530.00
FM	TSX	176,400	1,436	\$1,318,363.00
FVI	TSX	175,600	1,304	\$712,472.00
DYA	Venture	173,500	57	\$92,642.50
OR	TSX	171,600	1,609	\$1,887,502.00
TA	TSX	170,400	1,146	\$1,142,431.00
KMP.UN	TSX	169,000	1,528	\$2,594,238.00
SSL	TSX	167,300	1,591	\$1,343,649.00
XSP	TSX	164,300	122	\$4,478,622.00
TOU	TSX	163,900	1,451	\$1,312,037.00
FTS	TSX	162,600	1,512	\$7,930,145.00
HR.UN	TSX	162,400	1,309	\$1,407,428.00
CAR.UN	TSX	161,700	1,557	\$6,797,546.00
WM	TSX	160,500	51	\$90,960.00
QSR	TSX	159,900	1,340	\$9,918,217.00
ZWB	TSX	159,700	207	\$2,219,137.00
DIR.UN	TSX	157,700	1,223	\$1,435,409.00
CR	TSX	155,500	69	\$32,595.00
ZEB	TSX	153,500	226	\$3,380,688.00
BNP	TSX	146,000	121	\$17,130.00
KEY	TSX	140,900	1,356	\$2,087,936.00
MTL	TSX	140,700	930	\$596,821.00
TRQ	TSX	139,500	179	\$81,780.00
GIL	TSX	137,000	1,311	\$2,369,253.00

FR	TSX	136,600	994	\$1,443,196.00
ALA	TSX	136,500	994	\$1,698,207.00
GWO	TSX	136,400	1,224	\$3,256,991.00
PSK	TSX	135,500	1,147	\$1,023,820.00
IVN	TSX	134,200	1,096	\$332,451.00
CNR	TSX	133,400	1,268	\$14,404,002.00
BB	TSX	131,400	715	\$711,681.00
TGOD	TSX	127,500	131	\$40,540.00
EMA	TSX	127,100	1,200	\$6,310,886.00
HIX	TSX	125,200	51	\$771,132.00
HIVE	Venture	124,500	65	\$24,317.50
EDR	TSX	123,300	890	\$267,443.00
PEY	TSX	122,600	579	\$180,392.00
VII	TSX	120,600	897	\$185,759.00
PBH.DB.G	TSX	120,000	7	\$101,800.00
KNT	Venture	118,700	571	\$374,594.00
NTR	TSX	118,100	1,104	\$5,142,600.00
ACRG.U	CNSX	117,400	319	\$275,747.00
SLF	TSX	116,500	1,060	\$5,065,562.00
CUF.UN	TSX	116,300	910	\$1,014,493.00
HARV	CNSX	115,700	301	\$186,715.00
CJR.B	TSX	115,000	848	\$286,653.00
NVO	Venture	114,600	416	\$240,665.00
LGD	TSX	113,000	90	\$110,310.00
SJR.B	TSX	112,000	946	\$2,347,002.00
SRU.UN	TSX	111,300	1,024	\$2,003,568.00
GEI	TSX	110,200	984	\$1,951,529.00
RHT	Venture	110,000	38	\$46,337.50
PKK	CNSX	108,000	5	\$2,915.00
SES	TSX	108,000	175	\$101,735.00
TCW	TSX	106,500	95	\$48,027.50
SSRM	TSX	106,100	1,048	\$2,164,167.00
AR	TSX	105,600	558	\$115,585.00
NPI	TSX	105,100	949	\$2,723,507.00
EQX	TSX	104,600	859	\$1,081,349.00
APHA	TSX	104,100	413	\$430,510.00
PAT	TSX	102,000	146	\$77,435.00
IGM	TSX	102,000	975	\$2,349,242.00
ONEX	TSX	101,900	863	\$4,996,507.00
DIV	TSX	101,900	493	\$160,402.00
RYU	Venture	100,000	1	\$500.00
EDV	TSX	99,700	952	\$2,347,055.00
HBM	TSX	99,400	442	\$276,567.00
MAX	TSX	97,500	42	\$52,015.00
RSI	TSX	97,100	582	\$430,625.00
TXG	TSX	96,600	941	\$1,491,322.00
GOOS	TSX	96,200	948	\$2,672,208.00
PD	TSX	94,500	152	\$44,625.00
GPR	TSX	93,500	71	\$50,645.00
CU	TSX	93,200	873	\$2,759,988.00
FIRE	TSX	93,000	46	\$21,650.00
FCU	TSX	93,000	20	\$14,522.50
PONY	TSX	91,500	27	\$25,792.50
MRU	TSX	91,300	823	\$5,133,472.00
IIP.UN	TSX	86,900	792	\$1,155,032.00
CPX	TSX	86,800	832	\$2,258,293.00

PAAS	TSX	86,500	861	\$2,098,237.00
PNV	TSX	84,900	162	\$13,778,505.00
XGD	TSX	84,500	55	\$1,387,239.00
BSX	TSX	84,500	318	\$38,937.50
SVM	TSX	84,500	754	\$502,759.00
MX	TSX	83,100	693	\$1,711,230.00
WEED	TSX	82,000	27	\$1,622,972.00
IPT	Venture	81,500	631	\$29,282.50
CRON	TSX	81,200	226	\$649,969.00
ZPR	TSX	80,600	54	\$543,372.00
CXB	TSX	80,000	681	\$49,495.00
CRT.UN	TSX	80,000	733	\$943,159.00
L	TSX	79,900	759	\$5,295,558.00
RNW	TSX	79,700	540	\$1,081,312.00
AGI	TSX	79,300	57	\$639,127.00
HSD	TSX	78,800	460	\$1,149,648.00
USA	TSX	78,700	4	\$194,698.00
EAT	CNSX	78,000	427	\$1,560.00
TRUL	CNSX	77,300	145	\$933,404.00
ZAG	TSX	76,700	651	\$1,190,556.00
FRU	TSX	76,600	179	\$236,307.00
VLNS	Venture	76,400	623	\$161,978.00
AD	TSX	75,400	27	\$590,473.00
SQD	Venture	74,500	188	\$9,950.00
NUAG	Venture	74,100	622	\$375,567.00
CSH.UN	TSX	74,000	683	\$646,741.00
ATZ	TSX	73,200	713	\$913,379.00
GIB.A	TSX	73,100	643	\$5,264,042.00
REAL	TSX	72,300	690	\$969,996.00
ITP	TSX	71,900	76	\$610,006.00
GSV	TSX	71,500	658	\$53,315.00
CAE	TSX	70,200	98	\$1,313,225.00
WEF	TSX	70,000	602	\$44,750.00
CGX	TSX	69,100	4	\$908,332.00
RVV	CNSX	69,000	577	\$5,020.00
LUG	TSX	68,300	14	\$595,980.00
NRTH	Venture	68,000	420	\$11,855.00
CWEB	TSX	67,600	545	\$410,588.00
GUD	TSX	67,300	83	\$382,351.00
MUX	TSX	66,600	595	\$71,476.00
BIP.UN	TSX	66,500	647	\$3,562,195.00
TRI	TSX	65,500	38	\$5,662,881.00
FF	TSX	65,000	637	\$13,157.50
ACO.X	TSX	65,000	170	\$2,243,716.00
XBC	Venture	64,200	622	\$150,828.00
DOL	TSX	64,100	505	\$2,652,955.00
NWH.UN	TSX	63,900	590	\$529,288.00
OTEX	TSX	63,400	612	\$3,011,120.00
CP	TSX	61,500	86	\$18,665,670.00
FTN	TSX	61,500	38	\$256,490.00
ALEF	TSX	61,500	599	\$20,867.50
SNC	TSX	61,100	70	\$1,420,400.00
TWM	TSX	61,000	586	\$25,817.50
BHC	TSX	60,500	532	\$1,342,519.00
STN	TSX	59,900	593	\$2,115,189.00
NGT	TSX	59,800	579	\$4,041,955.00
AEM	TSX	59,300		\$3,591,784.00

NFI	TSX	59,100	558	\$683,750.00
XUS	TSX	58,800	89	\$2,606,329.00
IAG	TSX	58,700	568	\$2,298,101.00
HXT	TSX	58,600	34	\$1,783,668.00
AP.UN	TSX	58,600	563	\$2,325,397.00
NB	TSX	58,500	35	\$37,185.00
HSU	TSX	58,500	78	\$1,113,945.00
EMP.A	TSX	58,100	577	\$1,565,803.00
MAI	Venture	58,000	9	\$14,945.00
D.UN	TSX	57,300	517	\$1,168,682.00
DLR.U	TSX	57,200	72	\$578,864.00
GRT.UN	TSX	57,000	525	\$3,094,869.00
CGG	TSX	57,000	78	\$38,355.00
OGI	TSX	56,900	205	\$148,326.00
GTII	CNSX	56,700	207	\$483,778.00
CCW	Venture	56,500	10	\$19,980.00
MKO	Venture	55,500	10	\$18,797.50
AGN	CNSX	54,500	19	\$12,412.50
GXE	TSX	54,000	12	\$5,330.00
IAN	CNSX	54,000	80	\$50,840.00
CL	CNSX	53,900	195	\$232,103.00
XIC	TSX	53,900	158	\$1,122,485.00
ZWU	TSX	53,300	70	\$582,546.00
ATA	TSX	52,800	476	\$789,248.00
SAP	TSX	52,500	482	\$1,767,113.00
CRR.UN	TSX	52,300	433	\$627,581.00
RUS	TSX	52,300	479	\$671,527.00
LABS	TSX	52,300	214	\$120,987.00
WIR.U	TSX	52,000	439	\$445,345.00
DWS	Venture	51,000	4	\$4,135.00
ATE	Venture	51,000	18	\$28,710.00
CAS	TSX	51,000	461	\$609,878.00
CJ	TSX	50,500	47	\$20,490.00
EIF	TSX	50,300	464	\$960,836.00
PRMO	CNSX	50,000	1	\$500.00
ATH	TSX	50,000	17	\$7,440.00
AXU	TSX	48,700	172	\$97,470.00
CLS	TSX	48,600	381	\$221,223.00
WCN	TSX	48,600	472	\$5,069,788.00
KHRN	Venture	48,500	26	\$24,665.00
XSU	TSX	48,500	64	\$1,086,592.00
NTAR	CNSX	48,200	43	\$58,396.00
CS	TSX	48,000	42	\$19,757.50
ELY	Venture	48,000	25	\$36,540.00
N	Venture	47,500	22	\$16,190.00
TMR	TSX	47,500	34	\$26,980.00
VSR	Venture	47,500	24	\$30,590.00
ZZZ	TSX	46,700	351	\$459,397.00
SVE	Venture	46,500	13	\$12,940.00
PWM	Venture	45,500	13	\$6,625.00
SCR	Venture	45,500	17	\$17,322.50
RIV	TSX	45,000	50	\$31,780.00
SGY	TSX	45,000	35	\$12,250.00
FEC	TSX	44,100	360	\$151,103.00
S	TSX	44,000	5	\$5,060.00
SW	TSX	43,500	378	\$348,173.00

SPB	Venture	43,500	312	\$14,678.50
BLX	TSX	42,800	402	\$1,035,405.00
KTN	Venture	42,500	13	\$7,407.50
LIO	Venture	42,000	56	\$53,378.00
LITT	Venture	42,000	7	\$1,360.00
XBB	TSX	41,400	147	\$1,283,062.00
RQB	CNSX	41,000	1	\$205.00
PDM	Venture	41,000	5	\$2,450.00
BEI.UN	TSX	40,800	400	\$912,007.00
PLTH	CNSX	40,800	83	\$64,976.00
PKI	TSX	40,100	373	\$974,247.00
DML	TSX	40,000	44	\$13,410.00
WDO	TSX	39,900	303	\$351,034.00
TNT.UN	TSX	39,500	196	\$178,504.00
BEP.UN	TSX	38,900	333	\$2,254,328.00
QBR.B	TSX	38,600	361	\$1,164,046.00
CEU	TSX	38,500	28	\$24,680.00
GC	TSX	38,200	354	\$833,993.00
LI	Venture	38,000	47	\$8,650.00
RRI	Venture	38,000	9	\$4,910.00
PRMW	TSX	37,800	369	\$472,630.00
OSK	TSX	37,600	151	\$95,665.00
GRN	Venture	37,500	13	\$11,282.50
NVU.UN	TSX	37,300	287	\$1,208,464.00
VZLA	Venture	37,000	7	\$12,275.00
SMU.UN	TSX	36,600	272	\$323,991.00
MFI	TSX	36,600	364	\$773,187.00
CBR	Venture	36,500	4	\$3,337.50
EFX	TSX	36,300	321	\$216,741.00
XMA	TSX	36,200	17	\$464,095.00
TV	TSX	36,000	7	\$3,225.00
SVA	Venture	36,000	3	\$4,220.00
TGL	TSX	36,000	49	\$23,650.00
EXN	TSX	36,000	14	\$19,060.00
TSGI	TSX	35,900	353	\$955,895.00
WMD	Venture	35,500	10	\$12,540.00
EXE	TSX	35,500	239	\$203,985.00
POU	TSX	35,500	104	\$43,527.00
SPR	CNSX	35,000	3	\$3,500.00
PURE	Venture	35,000	2	\$700.00
CHP.UN	TSX	34,700	257	\$397,935.00
CWB	TSX	34,500	312	\$609,674.00
MOTA	CNSX	34,500	8	\$7,042.50
MRE	TSX	34,000	331	\$232,042.00
MGM	Venture	34,000	5	\$2,250.00
HMMJ	TSX	34,000	120	\$206,618.00
MRT.UN	TSX	33,900	182	\$163,433.00
FTT	TSX	33,600	316	\$520,432.00
LAM	TSX	33,500	7	\$4,662.50
TIH	TSX	33,300	328	\$1,993,939.00
HNU	TSX	33,100	51	\$112,287.00
LSPD	TSX	33,100	247	\$568,324.00
GBR	Venture	33,100	156	\$209,556.00
EMH	Venture	33,000	22	\$5,240.00
HCG	TSX	32,700	316	\$537,744.00
NCU	TSX	32,500	11	\$5,850.00

ARE	TSX	32,400	306	\$421,009.00
HXU	TSX	32,300	37	\$788,134.00
DPM	TSX	32,200	282	\$169,101.00
PRB	Venture	31,500	27	\$20,470.00
RTI	Venture	31,500	14	\$5,855.00
TXP	TSX	31,500	12	\$15,435.00
SBB	TSX	31,300	99	\$37,680.00
TAL	Venture	31,000	11	\$4,865.00
FCC	Venture	31,000	4	\$3,235.00
TFII	TSX	30,900	294	\$916,416.00
ACI	TSX	30,600	75	\$1,022,149.00
DRM	TSX	30,600	272	\$269,721.00
LGO	TSX	30,500	23	\$20,305.00
AOI	TSX	30,500	23	\$26,590.00
NDM	TSX	30,500	31	\$17,790.00
AZM	Venture	30,100	22	\$34,326.00
PRYM	Venture	30,000	9	\$10,905.00
U	TSX	30,000	147	\$111,923.00
BAD	TSX	30,000	284	\$666,353.00
GSY	TSX	29,900	291	\$1,050,168.00
VFF	TSX	29,800	144	\$127,716.00
VAB	TSX	29,700	52	\$758,712.00
TSG	Venture	29,500	10	\$7,140.00
TKX	Venture	29,000	5	\$1,035.00
CRH	TSX	28,600	219	\$53,915.00
CANX	Venture	28,500	5	\$3,455.00
TVE	TSX	28,500	27	\$16,170.00
CPD	TSX	28,300	173	\$247,494.00
TBP	Venture	28,000	13	\$6,400.00
MMEN	CNSX	28,000	19	\$9,732.50
REVO	Venture	28,000	4	\$3,972.50
OSB	TSX	27,900	276	\$540,761.00
BTU	Venture	27,500	11	\$3,515.00
BEE	Venture	27,500	4	\$10,200.00
FAF	TSX	27,500	25	\$11,357.50
CCB	Venture	27,500	7	\$5,852.50
MQR	TSX	27,500	10	\$3,667.50
SOY	TSX	27,400	196	\$68,731.00
DSG	TSX	27,100	268	\$1,258,100.00
ERO	TSX	27,000	268	\$311,852.00
GCM	TSX	27,000	159	\$117,856.00
BAR	TSX	27,000	12	\$9,767.50
BRAG	Venture	27,000	7	\$5,297.50
MDI	TSX	27,000	187	\$68,964.00
FRO.UN	Venture	26,500	4	\$13,285.00
MMG	Venture	26,500	4	\$4,150.00
CFP	TSX	26,400	205	\$191,047.00
LIF	TSX	26,300	261	\$452,096.00
EIT.UN	TSX	26,200	126	\$178,073.00
MRG.UN	TSX	26,200	204	\$330,464.00
CSAV	TSX	26,100	60	\$1,305,010.00
BLDP	TSX	25,600	193	\$313,394.00
SCOT	Venture	25,500	3	\$3,912.50
NEPT	TSX	25,500	109	\$44,392.00
XUS.U	TSX	25,500	11	\$820,350.00
VCN	TSX	25,400	90	\$685,186.00

IFP	TSX	25,200	177	\$151,034.00
LUM	Venture	25,000	6	\$13,675.00
LB	TSX	24,500	245	\$778,244.00
MIC	TSX	24,500	242	\$711,804.00
DV	Venture	24,500	7	\$6,615.00
GOLD	TSX	24,300	44	\$34,935.00
XEF	TSX	24,300	145	\$628,051.00
SIA	TSX	24,100	241	\$286,042.00
VIVO	TSX	24,000	14	\$4,450.00
CTC.A	TSX	24,000	227	\$2,246,177.00
CAD	Venture	24,000	6	\$5,800.00
NVA	TSX	24,000	16	\$13,812.50
BRC	Venture	23,500	4	\$2,897.50
PSI	TSX	23,400	223	\$172,081.00
DOO	TSX	23,300	221	\$541,980.00
EFR	TSX	23,200	63	\$33,363.00
DRT	TSX	23,100	160	\$34,484.00
MRO	Venture	23,000	5	\$2,905.00
VXL	Venture	23,000	6	\$3,235.00
TGIF	CNSX	23,000	4	\$2,545.00
BBU.UN	TSX	22,800	203	\$812,378.00
CIA	TSX	22,700	78	\$32,915.00
WTE	TSX	22,700	199	\$312,668.00
MMV	Venture	22,500	6	\$5,737.50
LUC	TSX	22,500	22	\$10,290.00
BTB.UN	TSX	22,400	25	\$58,988.00
CNE	TSX	22,300	174	\$83,182.00
CLIQ.DB	TSX	22,000	18	\$15,100.00
FN	TSX	22,000	203	\$510,241.00
CFW	TSX	22,000	22	\$5,510.00
ERE.UN	Venture	22,000	68	\$72,734.00
CCA	TSX	21,800	216	\$2,031,318.00
LNR	TSX	21,700	217	\$624,321.00
TBX	Venture	21,500	4	\$8,525.00
SIS	TSX	21,300	189	\$187,228.00
INE	TSX	20,700	198	\$376,792.00
GSC	TSX	20,600	180	\$79,651.00
APR.UN	TSX	20,600	206	\$149,485.00
PGE	Venture	20,500	5	\$3,485.00
VSB	TSX	20,400	14	\$482,405.00
STLC	TSX	20,200	181	\$85,449.00
FMS	Venture	20,000	5	\$500.00
DVI	Venture	20,000	1	\$1,000.00
CMMC	TSX	20,000	10	\$6,627.50
ACU	Venture	20,000	1	\$1,500.00
HOU	TSX	20,000	38	\$140,851.00
PKG	CNSX	20,000	1	\$1,800.00
JAG	TSX	20,000	6	\$3,755.00
SVB	TSX	20,000	3	\$1,215.00
FSZ	TSX	20,000	162	\$118,764.00
CCL.B	TSX	19,900	182	\$783,372.00
NG	TSX	19,600	181	\$233,737.00
MAXR	TSX	19,500	186	\$310,837.00
XAW	TSX	19,300	29	\$446,562.00
VFV	TSX	19,200	43	\$1,211,471.00
HPR	TSX	19,100	18	\$105,304.00
BE	CNSX	19,000	2	\$380.00

CMR	TSX	19,000	9	\$950,950.00
SOT.UN	TSX	18,800	118	\$63,911.00
VEE	TSX	18,600	22	\$532,770.00
PCLO	Venture	18,500	28	\$15,075.00
MIN	TSX	18,500	12	\$9,430.00
BABY	Venture	18,500	11	\$12,980.00
ZLB	TSX	18,400	66	\$518,842.00
SII	TSX	18,400	162	\$47,202.00
TCL.A	TSX	18,200	164	\$208,631.00
ENGH	TSX	18,000	178	\$730,219.00
PNG	Venture	18,000	20	\$5,922.50
ESI	TSX	18,000	16	\$7,182.50
GUY	TSX	18,000	12	\$5,370.00
TLT	Venture	18,000	15	\$2,882.50
MSV	TSX	18,000	16	\$7,885.00
VGH	TSX	17,900	29	\$613,605.00
AMX	Venture	17,800	81	\$21,019.00
CEF	TSX	17,600	75	\$372,634.00
YGR	TSX	17,500	12	\$6,762.50
NWC	TSX	17,500	168	\$325,071.00
DIAM	TSX	17,500	4	\$4,590.00
FLWR	Venture	17,500	10	\$8,880.00
IFC	TSX	17,300	170	\$2,066,603.00
PHO	TSX	17,000	20	\$14,435.00
BPF.UN	TSX	17,000	87	\$110,458.00
ABN	Venture	17,000	2	\$935.00
TOY	TSX	16,800	166	\$207,098.00
AX.UN	TSX	16,600	154	\$124,347.00
SLL	Venture	16,500	15	\$10,255.00
RDS	Venture	16,500	1	\$2,227.50
CHE.UN	TSX	16,400	158	\$72,600.00
SCL	TSX	16,100	54	\$28,004.00
PTK	Venture	16,000	4	\$5,475.00
LHS	CNSX	16,000	5	\$7,062.50
ICO	Venture	16,000	2	\$320.00
DMGI	Venture	16,000	2	\$800.00
EURO	CNSX	16,000	1	\$240.00
AMK	Venture	16,000	4	\$930.00
AAV	TSX	16,000	36	\$20,480.00
ENW	Venture	16,000	11	\$10,870.00
NGE	Venture	16,000	6	\$2,657.50
AII	TSX	16,000	11	\$6,272.50
SONA	CNSX	15,500	11	\$15,410.00
MPVD	TSX	15,500	19	\$6,467.50
OM	Venture	15,500	4	\$4,340.00
ERD	TSX	15,500	2	\$2,867.50
XSB	TSX	15,400	36	\$419,359.00
WSP	TSX	15,300	149	\$1,109,008.00
VMD	TSX	15,200	113	\$94,430.00
WRN	TSX	15,000	20	\$8,380.00
MT	Venture	15,000	1	\$1,200.00
IN	TSX	15,000	6	\$3,100.00
MMY	Venture	15,000	1	\$675.00
F	Venture	15,000	5	\$6,882.50
MWX	Venture	15,000	1	\$1,125.00
NSAU	CNSX	15,000	1	\$2,400.00

WLU	Venture	15,900	71	\$3,340.00
SJ	TSX	14,600	146	\$419,224.00
NXR.UN	Venture	14,600	21	\$22,442.00
TKO	TSX	14,500	17	\$5,680.00
CF	TSX	14,400	102	\$57,721.00
WFT	TSX	14,300	142	\$410,317.00
RET.A	TSX	14,000	9	\$5,515.00
GROW	Venture	14,000	4	\$1,515.00
DAU	Venture	14,000	1	\$1,400.00
SSV	Venture	14,000	6	\$2,135.00
WN	TSX	13,700	137	\$1,291,517.00
CVX	Venture	13,500	3	\$4,180.00
JE	TSX	13,500	21	\$8,270.00
X	TSX	13,500	111	\$1,391,514.00
NXO	Venture	13,500	5	\$3,670.00
CORV	TSX	13,500	17	\$6,360.00
SIL	TSX	13,500	95	\$119,458.00
BMK	Venture	13,000	2	\$980.00
NOU	Venture	13,000	3	\$2,017.50
GLO	TSX	13,000	3	\$4,855.00
CSU.DB	TSX	13,000	3	\$15,598.70
PMN	TSX	13,000	5	\$2,002.50
MGG	Venture	13,000	7	\$4,207.50
AAN	Venture	13,000	2	\$325.00
BCM	Venture	12,600	38	\$19,268.00
AU	Venture	12,500	15	\$7,760.00
EDT	TSX	12,500	10	\$5,865.00
ALS	TSX	12,500	115	\$91,096.00
ADK	Venture	12,500	3	\$3,110.00
DEF	Venture	12,500	6	\$1,380.00
BNCH	Venture	12,500	3	\$3,275.00
SVI	Venture	12,400	53	\$34,295.00
GLXY	Venture	12,000	9	\$10,810.00
ZENA	TSX	12,000	4	\$1,010.00
IPO	TSX	12,000	13	\$1,452.50
RVG	Venture	12,000	2	\$7,460.00
OCO	Venture	12,000	3	\$2,917.50
MGA	TSX	12,000	3	\$750.00
GGD	TSX	12,000	10	\$6,975.00
ASM	TSX	11,500	12	\$6,120.00
PRU	TSX	11,500	11	\$10,180.00
ACQ	TSX	11,500	113	\$63,533.00
SCZ	Venture	11,500	4	\$1,250.00
SKE	Venture	11,500	9	\$9,470.00
DN	TSX	11,500	7	\$4,505.00
GGI	Venture	11,500	11	\$5,302.50
ZWC	TSX	11,500	13	\$155,021.00
XAU	TSX	11,300	33	\$28,312.00
ZSP	TSX	11,200	85	\$442,667.00
TER	CNSX	11,100	30	\$25,205.00
DBO	TSX	11,000	1	\$330.00
ABRA	Venture	11,000	1	\$715.00
AUL	Venture	11,000	2	\$265.00
GTT	Venture	11,000	9	\$11,230.00
EVE	Venture	11,000	1	\$880.00
CLM	Venture	11,000	1	\$770.00

UGD	Venture	11,000	4	\$1,325.00
STGO	TSX	11,000	9	\$8,495.00
WILD	TSX	11,000	11	\$9,180.00
TGZ	TSX	11,000	106	\$82,183.00
MAG	TSX	10,900	104	\$147,823.00
VSP	TSX	10,900	109	\$454,223.00
MTA	Venture	10,900	65	\$71,063.00
MTY	TSX	10,800	97	\$256,347.00
WED	Venture	10,800	22	\$16,422.00
AI	TSX	10,800	94	\$88,774.00
TRIL	TSX	10,600	100	\$61,028.00
GRDM	Venture	10,500	3	\$1,337.50
STC	Venture	10,300	22	\$14,126.00
RAY.A	TSX	10,200	69	\$35,684.00
CIGI	TSX	10,100	101	\$750,905.00
SOIL	Venture	10,000	2	\$820.00
ER	TSX	10,000	1	\$700.00
META	Venture	10,000	3	\$860.00
BLO	CNSX	10,000	3	\$4,200.00
PRG	Venture	10,000	3	\$1,065.00
ECR	Venture	10,000	2	\$1,000.00
ATC	Venture	10,000	1	\$1,550.00
GTEC	Venture	10,000	1	\$900.00
VENI	CNSX	10,000	1	\$150.00
TUD	Venture	10,000	6	\$4,997.50
IGX	Venture	10,000	1	\$3,800.00
TLO	TSX	10,000	3	\$840.00
SCY	TSX	10,000	2	\$600.00
IZ	Venture	10,000	1	\$300.00
WPRT	TSX	9,900	78	\$11,858.00
VXC	TSX	9,700	43	\$323,328.00
HRT	TSX	9,500	4	\$1,017.50
HUT	TSX	9,500	12	\$6,670.00
GXS	Venture	9,500	1	\$1,140.00
AMZ	Venture	9,500	3	\$947.50
MENE	Venture	9,500	12	\$2,785.00
JG	Venture	9,500	4	\$2,640.00
HOD	TSX	9,200	19	\$104,005.00
MOZ	TSX	9,200	19	\$11,049.00
CJT	TSX	9,100	91	\$902,181.00
DFN.PR.A	TSX	9,100	15	\$80,750.00
SBM	Venture	9,000	3	\$2,680.00
MI.UN	TSX	9,000	86	\$187,998.00
WRX	TSX	9,000	4	\$1,550.00
INO.UN	TSX	9,000	76	\$47,238.00
FFOX	Venture	9,000	2	\$405.00
BEW	Venture	9,000	3	\$990.00
TMD	TSX	9,000	12	\$1,995.00
BYD	TSX	8,900	89	\$1,461,161.00
HOT.UN	TSX	8,800	12	\$13,549.00
AUP	TSX	8,600	86	\$176,666.00
RIO	Venture	8,500	2	\$2,240.00
VUN	TSX	8,500	29	\$415,126.00
BAMM	CNSX	8,500	4	\$2,432.50
ACES	Venture	8,400	10	\$9,975.00
BAY	Venture	8,000	2	\$475.00
MAW	TSX	8,000	4	\$1,482.50

ISD	Venture	8,000	2	\$280.00
GTCH	CNSX	8,000	1	\$1,200.00
CHE.DB.B	TSX	8,000	1	\$6,000.80
EXP	Venture	8,000	8	\$395.00
AZZ	TSX	8,000	2	\$880.00
EU	Venture	8,000	2	\$800.00
FVAN	Venture	8,000	2	\$1,480.00
FC	TSX	7,700	77	\$74,364.00
WPK	TSX	7,700	73	\$295,742.00
FPC	Venture	7,500	4	\$1,445.00
HUGE	CNSX	7,500	52	\$31,063.00
HNL	TSX	7,500	8	\$2,395.00
GPH	Venture	7,500	4	\$1,505.00
ITR	Venture	7,500	8	\$6,815.00
NLC	Venture	7,500	11	\$3,815.00
ARG	TSX	7,500	14	\$1,072.50
CWX	TSX	7,400	21	\$24,557.00
JWEL	TSX	7,400	73	\$189,276.00
RBA	TSX	7,400	74	\$331,409.00
SEA	TSX	7,100	67	\$100,172.00
GGB	CNSX	7,000	2	\$765.00
GG	Venture	7,000	3	\$475.00
ORE	Venture	7,000	2	\$2,835.00
GZZ	Venture	7,000	3	\$2,932.50
AAL	Venture	7,000	1	\$1,680.00
PTQ	Venture	7,000	4	\$4,530.00
OCG	Venture	7,000	3	\$1,050.00
ATY	Venture	7,000	1	\$1,470.00
USGD	CNSX	7,000	1	\$210.00
SUNM	Venture	7,000	1	\$560.00
NSCI	Venture	7,000	5	\$3,027.50
ZUM	Venture	7,000	1	\$245.00
HXQ	TSX	6,900	10	\$421,383.00
ECN	TSX	6,900	46	\$24,284.00
DR	TSX	6,900	62	\$25,827.00
NOA	TSX	6,700	57	\$51,250.00
XDV	TSX	6,600	22	\$127,379.00
NGEN	Venture	6,600	18	\$6,166.00
PLZ.UN	TSX	6,600	63	\$19,819.00
DSV	Venture	6,500	3	\$2,545.00
OSI	Venture	6,500	3	\$4,050.00
LLG	Venture	6,500	2	\$1,015.00
WHN	Venture	6,500	3	\$3,225.00
PYR	Venture	6,500	4	\$2,612.50
SRHI	TSX	6,500	3	\$2,380.00
BYL	TSX	6,500	8	\$5,275.00
AUN	Venture	6,500	3	\$1,640.00
IMP	TSX	6,500	5	\$975.00
ILA	Venture	6,500	1	\$910.00
CPH	TSX	6,500	7	\$2,775.00
ZEN	Venture	6,500	4	\$1,915.00
SHOP	TSX	6,400	64	\$4,142,771.00
AGF.B	TSX	6,400	54	\$20,492.00
BSR	Venture	6,300	12	\$9,834.00
DRA.UN	TSX	6,200	18	\$26,507.00
CMG	TSX	6,100	55	\$27,788.00

FCB.JR	TSX	6,100	53	\$138.30
PRO		6,000	3	\$440.00
ECC	Venture	6,000	3	\$690.00
GCR	Venture	6,000	1	\$360.00
ESN	TSX	6,000	3	\$882.50
FORT	Venture	6,000	2	\$630.00
ISO	Venture	6,000	5	\$1,895.00
KG	Venture	6,000	2	\$1,140.00
ETG	TSX	6,000	3	\$1,575.00
HEM	Venture	6,000	1	\$90.00
JCO	Venture	6,000	3	\$600.00
LXG	Venture	6,000	5	\$3,460.00
ENT	TSX	6,000	2	\$170.00
RECO	Venture	6,000	4	\$2,002.50
BTR	Venture	6,000	6	\$5,140.00
IPA	Venture	6,000	4	\$4,000.00
CBLU	Venture	6,000	2	\$705.00
PBX	Venture	6,000	1	\$540.00
PIPE	Venture	6,000	5	\$3,220.00
GIII	Venture	6,000	1	\$1,080.00
MBX	TSX	6,000	4	\$1,165.00
CSU	TSX	5,800	57	\$7,259,579.00
AIM	TSX	5,700	32	\$12,450.00
FIG	TSX	5,700	5	\$60,476.00
MUB	TSX	5,700	2	\$111,720.00
DGS	TSX	5,700	14	\$17,205.00
URE	TSX	5,500	4	\$2,665.00
OSS	Venture	5,500	4	\$1,510.00
AEZS	TSX	5,500	7	\$3,870.00
TIG	Venture	5,500	3	\$1,030.00
ANX	TSX	5,500	1	\$880.00
RNX.WT	TSX	5,500	1	\$632.50
AEP	Venture	5,500	2	\$1,512.50
ROOT	TSX	5,500	6	\$4,935.00
AMM	TSX	5,500	6	\$2,542.50
KSI	Venture	5,400	10	\$9,312.00
AW.UN	TSX	5,300	52	\$119,504.00
PSLV	TSX	5,200	12	\$39,745.00
XHB	TSX	5,200	10	\$87,760.00
OIII	Venture	5,100	12	\$7,890.00
VHI	Venture	5,100	8	\$7,459.00
ZFR	Venture	5,000	1	\$1,200.00
LXE	Venture	5,000	2	\$1,365.00
ROK	Venture	5,000	1	\$450.00
PLU	Venture	5,000	1	\$1,075.00
DXI	TSX	5,000	2	\$100.00
EGLX	TSX	5,000	17	\$6,901.00
UCU	Venture	5,000	3	\$632.50
TBP.WT.A	Venture	5,000	1	\$550.00
DEFN	Venture	5,000	1	\$750.00
JE.DB.C	TSX	5,000	2	\$880.00
SGY.DB.A	TSX	5,000	2	\$950.00
CODE	CNSX	5,000	1	\$50.00
GENM	CNSX	5,000	1	\$1,500.00
CLIQ	TSX	5,000	43	\$8,856.00
MUN	Venture	5,000	1	\$600.00

APX	Venture	5,000	8	\$3,295.00
AOT	TSX	5,000	3	\$3,000.00
EFN.DB.B	TSX	5,000	1	\$5,015.00
AFN.DB.E	TSX	5,000	2	\$3,648.50
TETH	Venture	5,000	2	\$490.00
JTR	Venture	5,000	2	\$175.00
CSM	TSX	5,000	1	\$125.00
ART	Venture	5,000	1	\$400.00
SGU	Venture	5,000	1	\$200.00
NEV	Venture	5,000	1	\$150.00
CXO	Venture	5,000	2	\$175.00
GIGA	Venture	5,000	4	\$850.00
GQC	Venture	5,000	1	\$550.00
WGO	Venture	5,000	4	\$3,015.00
QST	Venture	4,900	21	\$9,827.00
LAC	TSX	4,800	42	\$19,485.00
PLC	TSX	4,700	46	\$96,798.00
ABT	TSX	4,700	38	\$39,336.00
ZRE	TSX	4,700	47	\$83,778.00
PZA	TSX	4,600	46	\$31,056.00
BBD.A	TSX	4,500	8	\$3,380.00
NLH	Venture	4,500	2	\$1,177.50
JOSE	TSX	4,500	2	\$2,057.50
SIM	Venture	4,500	3	\$757.50
SMD	Venture	4,500	3	\$1,305.00
GRC	TSX	4,500	1	\$405.00
KXS	TSX	4,500	45	\$478,703.00
JWCA	Venture	4,500	1	\$540.00
AZS	Venture	4,500	1	\$697.50
ACST	Venture	4,500	5	\$2,280.00
IOT	Venture	4,500	1	\$742.50
VCE	TSX	4,400	12	\$124,264.00
PBH	TSX	4,400	44	\$314,177.00
PGI.UN	TSX	4,300	18	\$32,800.00
TRZ	TSX	4,300	37	\$35,665.00
AYR.A	CNSX	4,200	14	\$33,286.00
PSU.U	TSX	4,200	9	\$420,252.00
SAM	TSX	4,000	1	\$360.00
VGZ	TSX	4,000	8	\$2,975.00
CQE	TSX	4,000	2	\$420.00
TM	Venture	4,000	1	\$400.00
EQX.WT	TSX	4,000	1	\$1,260.00
MYM	CNSX	4,000	1	\$220.00
QUIS	Venture	4,000	2	\$1,410.00
PSH	Venture	4,000	2	\$465.00
IPCI	TSX	4,000	7	\$585.00
AD.DB	TSX	4,000	1	\$2,760.00
RRS	Venture	4,000	1	\$140.00
C	Venture	4,000	4	\$432.50
ACB.WT	TSX	4,000	3	\$952.50
LEXI	Venture	4,000	2	\$480.00
KAT	TSX	4,000	1	\$280.00
CSTR	Venture	4,000	1	\$140.00
FUU	Venture	4,000	1	\$160.00
NKL	Venture	4,000	1	\$620.00
SNG	Venture	4,000	1	\$320.00

SNV	Venture	4,000	2	\$220.00
ZENA.WT	TSX	4,000	1	\$160.00
GFG	Venture	4,000	3	\$415.00
BBB	Venture	3,500	2	\$460.00
GWM	Venture	3,500	2	\$1,112.50
ARU	Venture	3,500	10	\$7,266.00
SBR	TSX	3,500	2	\$360.00
CGT	TSX	3,500	2	\$417.50
HSM	TSX	3,500	5	\$1,620.00
BMO.PR.F	TSX	3,400	13	\$56,197.00
EMX	Venture	3,400	5	\$6,972.00
FIH.U	TSX	3,300	29	\$19,059.00
HTL	Venture	3,300	2	\$3,365.00
AIF	TSX	3,300	24	\$122,764.00
ORC.B	Venture	3,200	7	\$14,382.00
WELL	TSX	3,200	8	\$4,630.00
IMV	TSX	3,200	22	\$7,017.00
ENB.PR.Y	TSX	3,200	19	\$32,290.00
URB.A	TSX	3,100	5	\$5,253.00
JUSH	CNSX	3,100	4	\$3,362.00
RECP	TSX	3,100	13	\$25,416.00
PIF	TSX	3,100	31	\$34,255.00
BEP.PR.M	TSX	3,100	7	\$49,215.00
ATP	TSX	3,100	26	\$9,233.00
CHOO	CNSX	3,000	2	\$275.00
PQE	Venture	3,000	1	\$150.00
NRG	Venture	3,000	1	\$240.00
AJX	TSX	3,000	1	\$255.00
INX	Venture	3,000	2	\$840.00
HIGH	Venture	3,000	3	\$2,455.00
PGP	Venture	3,000	1	\$165.00
OS	Venture	3,000	1	\$165.00
XIT	TSX	3,000	8	\$79,400.00
SAE	Venture	3,000	1	\$135.00
DIV.DB	TSX	3,000	2	\$2,250.00
REG	Venture	3,000	3	\$1,805.00
OYL	Venture	3,000	1	\$1,035.00
EVER	Venture	3,000	1	\$900.00
SME	Venture	3,000	1	\$420.00
BYRN	CNSX	3,000	2	\$1,012.50
ELXR	Venture	3,000	1	\$105.00
QEC	TSX	3,000	3	\$265.00
BGF	Venture	3,000	2	\$325.00
XBC.WT	Venture	3,000	4	\$1,860.00
MDX	Venture	3,000	1	\$360.00
CTA	Venture	3,000	2	\$180.00
PEO	Venture	3,000	13	\$21,617.00
OBE	TSX	3,000	4	\$795.00
FOOD	TSX	3,000	1	\$9,150.00
CN	Venture	3,000	1	\$135.00
CCE	Venture	3,000	1	\$360.00
AQS	Venture	3,000	1	\$240.00
ORV	TSX	3,000	2	\$485.00
GIS	Venture	3,000	2	\$632.50
UNS	TSX	2,900	23	\$16,590.00
AFN	TSX	2,900	29	\$49,476.00

CM.PR.Y	TSX	2,900	11	\$48,178.00
TD.PF.G	TSX	2,800	15	\$54,506.00
CM.PR.P	TSX	2,700	6	\$29,099.00
NEXA	TSX	2,700	24	\$15,205.00
CLR	TSX	2,700	23	\$13,720.00
RY.PR.S	TSX	2,700	14	\$38,816.00
PHYS	TSX	2,700	14	\$50,611.00
FFN.PR.A	TSX	2,700	4	\$21,120.00
AKG	TSX	2,600	6	\$3,134.00
VDY	TSX	2,600	12	\$68,711.00
GLDX	Venture	2,600	7	\$3,513.00
LA	Venture	2,500	2	\$525.00
NEE	Venture	2,500	3	\$542.50
AUMN	TSX	2,500	3	\$812.50
DC.A	TSX	2,500	1	\$1,925.00
SRL	Venture	2,500	1	\$450.00
ENB.PR.T	TSX	2,500	16	\$25,831.00
URC	Venture	2,500	3	\$2,300.00
OVT	Venture	2,500	1	\$487.50
ENB.PR.B	TSX	2,500	16	\$23,183.00
KUT	Venture	2,500	2	\$1,115.00
SHLE	TSX	2,500	1	\$325.00
SRX	TSX	2,500	25	\$2,614.00
ZWH	TSX	2,500	2	\$39,675.00
XPHY	CNSX	2,500	1	\$5,650.00
CXXI	CNSX	2,500	1	\$975.00
TAO	TSX	2,500	1	\$900.00
BMET	Venture	2,500	1	\$325.00
XEI	TSX	2,500	5	\$36,548.00
LR	Venture	2,500	1	\$1,725.00
BME	Venture	2,500	1	\$725.00
LME	Venture	2,500	1	\$350.00
VCOM	Venture	2,500	1	\$500.00
ZON	Venture	2,500	2	\$525.00
AXV	Venture	2,500	2	\$500.00
ORG	Venture	2,500	3	\$740.00
HEO	Venture	2,500	3	\$1,800.00
FWZ	Venture	2,500	2	\$1,025.00
TF	TSX	2,500	22	\$16,329.00
ZCN	TSX	2,500	10	\$44,869.00
CM.PR.S	TSX	2,400	5	\$29,631.00
CEE	TSX	2,400	3	\$5,616.00
FSV	TSX	2,400	24	\$264,654.00
ARTG	Venture	2,300	9	\$2,475.00
ENB.PF.E	TSX	2,300	15	\$22,770.00
ZUB	TSX	2,300	23	\$39,233.00
NA.PR.E	TSX	2,300	6	\$28,171.00
W.PR.M	TSX	2,300	13	\$41,989.00
VGG	TSX	2,200	22	\$107,090.00
VDU	TSX	2,200	3	\$64,422.00
INC.UN	TSX	2,200	13	\$8,455.00
IFC.PR.G	TSX	2,100	7	\$27,339.00
DGS.PR.A	TSX	2,100	9	\$17,522.00
HUV	TSX	2,100	18	\$185,978.00
ENB.PR.N	TSX	2,100	14	\$24,152.00
BMO.PR.C	TSX	2,100	5	\$30,779.00
XSE	TSX	2,100	6	\$37,931.00

GRSL	Venture	2,000	1	\$280.00
MFT	TSX	2,000	1	\$33,820.00
CJT.DB.D	TSX	2,000	2	\$1,860.00
XTG	TSX	2,000	2	\$1,100.00
EAM	Venture	2,000	1	\$220.00
CWC	Venture	2,000	1	\$120.00
CET	TSX	2,000	2	\$215.00
GLDN	Venture	2,000	1	\$50.00
KC	Venture	2,000	1	\$200.00
NNO	Venture	2,000	4	\$2,025.00
ALY	Venture	2,000	2	\$520.00
GRB	Venture	2,000	3	\$1,305.00
WJX	TSX	2,000	16	\$11,210.00
ROCK	Venture	2,000	1	\$170.00
ME	TSX	2,000	2	\$150.00
PAT.WT.A	TSX	2,000	1	\$140.00
FTS.PR.G	TSX	2,000	13	\$23,933.00
ENB.PR.H	TSX	2,000	15	\$19,864.00
YSS	Venture	2,000	2	\$200.00
EFL	TSX	2,000	1	\$380.00
ARCH	Venture	2,000	3	\$1,740.00
EXE.DB.C	TSX	2,000	1	\$1,600.00
CJ.DB	TSX	2,000	1	\$700.00
TCAN	CNSX	2,000	1	\$1,800.00
DEE	TSX	2,000	3	\$462.50
TGOD.WT	TSX	2,000	1	\$80.00
CTX	TSX	2,000	1	\$1,180.00
ROI	Venture	2,000	2	\$1,180.00
CRS	CNSX	2,000	1	\$1,420.00
CYP	Venture	2,000	2	\$330.00
BBM	CNSX	2,000	1	\$120.00
VM	Venture	2,000	1	\$140.00
TD.PF.H	TSX	2,000	12	\$35,389.00
NA.PR.W	TSX	2,000	11	\$21,937.00
VBU	TSX	2,000	3	\$51,230.00
PRN	TSX	2,000	10	\$24,810.00
IMR	Venture	2,000	1	\$50.00
POM	TSX	2,000	1	\$540.00
CLH	Venture	2,000	1	\$900.00
AFF	Venture	2,000	1	\$290.00
ZDV	TSX	2,000	6	\$25,958.00
CZO	Venture	2,000	1	\$360.00
PNE	TSX	2,000	1	\$160.00
XWD	TSX	1,900	4	\$89,868.00
EFN.PR.E	TSX	1,900	6	\$30,380.00
BCE.PR.Q	TSX	1,900	5	\$27,143.00
PMIF	TSX	1,800	5	\$30,960.00
BLU	TSX	1,800	17	\$24,329.00
ADVZ	TSX	1,800	14	\$14,075.00
PPL.PR.Q	TSX	1,800	6	\$19,350.00
ENB.PR.V	TSX	1,800	14	\$22,194.00
BCE.PR.D	TSX	1,700	13	\$16,274.00
MCLD	Venture	1,700	8	\$6,824.00
NA.PR.A	TSX	1,700	5	\$30,285.00
MSI	TSX	1,700	17	\$45,227.00
TECK.A	TSX	1,700	5	\$24,425.00
URB	TSX	1,700	2	\$3,383.00

CU.PR.C	TSX	1,700	8	\$22,218.00
FFH	TSX	1,700	16	\$728,854.00
BAM.PR.B	TSX	1,600	13	\$11,505.00
FIE	TSX	1,600	7	\$8,190.00
BCE.PR.B	TSX	1,600	11	\$15,776.00
HWX	TSX	1,600	16	\$1,668.00
CGP	Venture	1,600	6	\$2,957.00
UFS	TSX	1,600	16	\$46,664.00
HDI	TSX	1,600	16	\$13,937.00
KORE	Venture	1,500	2	\$312.50
FCID	TSX	1,500	3	\$27,585.00
NWX	Venture	1,500	1	\$442.50
BILZ	CNSX	1,500	3	\$1,115.00
REN	Venture	1,500	1	\$322.50
SGI	Venture	1,500	1	\$720.00
CANN	CNSX	1,500	1	\$225.00
GCN	Venture	1,500	1	\$180.00
EIL	Venture	1,500	1	\$360.00
HWO	TSX	1,500	2	\$905.00
ELR	TSX	1,500	1	\$382.50
LRA	Venture	1,500	2	\$730.00
CHH	TSX	1,500	1	\$240.00
HAN	Venture	1,500	1	\$285.00
PL	TSX	1,500	14	\$8,776.00
OGD	TSX	1,500	2	\$642.50
TLG	TSX	1,500	2	\$925.00
ITH	TSX	1,500	1	\$900.00
FTN.PR.A	TSX	1,500	11	\$12,675.00
VIV	Venture	1,500	1	\$900.00
AMY	Venture	1,500	3	\$182.50
BIP.PR.C	TSX	1,500	12	\$25,344.00
IO	Venture	1,500	1	\$285.00
RY.PR.J	TSX	1,500	12	\$19,909.00
CM.PR.T	TSX	1,500	9	\$23,929.00
ZST.L	TSX	1,400	4	\$73,836.00
ENB.PF.U	TSX	1,400	11	\$16,898.00
AUG	TSX	1,400	5	\$1,736.00
GWO.PR.P	TSX	1,400	11	\$24,569.00
BAM.PF.B	TSX	1,400	5	\$15,962.00
BCE.PR.K	TSX	1,400	10	\$14,737.00
TD.PF.I	TSX	1,400	8	\$19,850.00
XCB	TSX	1,400	6	\$27,426.00
BAM.PF.A	TSX	1,400	6	\$17,951.00
TD.PF.K	TSX	1,300	7	\$17,720.00
ALA.PR.I	TSX	1,300	5	\$18,010.00
HAB	TSX	1,300	1	\$12,597.00
TD.PF.A	TSX	1,300	5	\$15,609.00
HSE.PR.C	TSX	1,300	10	\$10,586.00
CRDL	TSX	1,300	4	\$3,106.00
HMP	TSX	1,300	5	\$12,532.00
OLA	TSX	1,300	1	\$2,899.00
CM.PR.O	TSX	1,300	13	\$14,648.00
RY.PR.Q	TSX	1,200	11	\$23,506.00
ALYA	TSX	1,200	12	\$3,000.00
PPL.PR.O	TSX	1,200	9	\$11,498.00
HFR	TSX	1,200	2	\$10,750.00
BPO.PR.G	TSX	1,200	8	\$15,659.00

BMO.PR.S	TSX	1,200	9	\$14,012.00
LBS.PR.A	TSX	1,200	6	\$9,899.00
RBNK	TSX	1,200	2	\$19,070.00
GWO.PR.G	TSX	1,200	9	\$21,099.00
EFN.PR.G	TSX	1,200	4	\$21,641.00
HSE.PR.G	TSX	1,200	7	\$9,510.00
CPX.PR.I	TSX	1,100	5	\$20,578.00
IOM	Venture	1,100	4	\$1,070.00
KBL	TSX	1,100	9	\$31,524.00
PPL.PR.A	TSX	1,100	5	\$10,625.00
GWO.PR.S	TSX	1,100	10	\$19,198.00
VG CX	TSX	1,100	7	\$7,561.00
NEO	TSX	1,100	11	\$6,787.00
BIP.PR.D	TSX	1,100	9	\$18,555.00
ENB.PF.V	TSX	1,100	9	\$13,567.00
CDZ	TSX	1,100	1	\$20,064.00
MAL	TSX	1,100	7	\$5,972.00
PGX	Venture	1,000	1	\$35.00
SOLR	Venture	1,000	1	\$20.00
BGU	TSX	1,000	1	\$23,210.00
PTE	Venture	1,000	1	\$70.00
CRU	Venture	1,000	1	\$10.00
NPK	TSX	1,000	1	\$275.00
VRE	TSX	1,000	2	\$22,169.00
AYR.WT	CNSX	1,000	1	\$1,800.00
BCE.PR.C	TSX	1,000	6	\$10,817.00
HME	Venture	1,000	1	\$75.00
NMI	Venture	1,000	1	\$145.00
GMA	Venture	1,000	1	\$115.00
PAC	Venture	1,000	1	\$60.00
XSEM	TSX	1,000	1	\$16,780.00
BHT	Venture	1,000	1	\$95.00
TH	TSX	1,000	10	\$2,449.00
IVQ.DB.V	TSX	1,000	1	\$700.00
FISH	Venture	1,000	1	\$600.00
NOB	Venture	1,000	1	\$30.00
WTER	Venture	1,000	1	\$850.00
MMM	Venture	1,000	1	\$50.00
WRG	TSX	1,000	1	\$195.00
LOVE	CNSX	1,000	1	\$70.00
TRP.PR.D	TSX	1,000	9	\$12,126.00
CLZ	Venture	1,000	1	\$55.00
PWF.PR.H	TSX	1,000	6	\$19,059.00
GRAT	Venture	1,000	1	\$50.00
RCD	TSX	1,000	1	\$16,230.00
PHYS.U	TSX	1,000	2	\$13,170.00
RP	Venture	1,000	1	\$250.00
MIMI	Venture	1,000	1	\$220.00
VML	Venture	1,000	1	\$320.00
ALTS	Venture	1,000	1	\$385.00
VBAL	TSX	1,000	1	\$22,920.00
PLUS	CNSX	1,000	1	\$520.00
RIE	TSX	1,000	2	\$17,640.00
NHP	Venture	1,000	1	\$45.00
CUU	Venture	1,000	1	\$50.00
ESK	Venture	1,000	2	\$157.50

ENB.PR.D	TSX	1,000	7	\$10,332.00
NR	TSX	1,000	1	\$600.00
TS.B	TSX	1,000	1	\$320.00
XEB	TSX	1,000	1	\$17,670.00
ROE	Venture	1,000	1	\$30.00
GBML	Venture	1,000	1	\$40.00
SB	Venture	1,000	1	\$55.00
TTD	Venture	1,000	1	\$45.00
PEA	Venture	1,000	2	\$142.50
KNR	CNSX	1,000	1	\$300.00
TOM	Venture	1,000	1	\$25.00
CDAY	TSX	1,000	10	\$73,016.00
FCD.UN	Venture	1,000	6	\$4,345.00
CHE.DB.E	TSX	1,000	1	\$595.00
BNG	TSX	1,000	1	\$25.00
ELO	Venture	1,000	1	\$250.00
BNS.PR.I	TSX	1,000	6	\$14,206.00
FLX	Venture	1,000	1	\$60.00
MKZ.UN	TSX	1,000	1	\$810.00
EOG	Venture	1,000	1	\$240.00
PWF.PR.F	TSX	1,000	6	\$17,364.00
TD.PF.C	TSX	1,000	8	\$12,214.00
VE	TSX	1,000	2	\$23,040.00
BEX	Venture	1,000	1	\$60.00
ENB.PR.C	TSX	1,000	9	\$10,423.00
DNT	TSX	1,000	1	\$30.00
CVV	Venture	1,000	1	\$150.00
BU	TSX	1,000	2	\$785.00
SLF.PR.D	TSX	900	7	\$14,952.00
FTS.PR.M	TSX	900	7	\$11,325.00
KEG.UN	TSX	900	3	\$6,429.00
FFH.PR.K	TSX	900	5	\$10,257.00
BAM.PF.C	TSX	900	6	\$15,411.00
AQN.PR.A	TSX	900	5	\$12,009.00
MFC.PR.R	TSX	900	4	\$12,539.00
PWF.PR.R	TSX	900	8	\$16,297.00
RFP	TSX	900	9	\$1,875.00
PFL	TSX	900	2	\$17,631.00
ECN.PR.C	TSX	900	8	\$11,655.00
SMT	TSX	900	5	\$939.00
MFC.PR.C	TSX	900	5	\$14,563.00
BCE.PR.E	TSX	900	7	\$8,651.00
BMO.PR.E	TSX	800	7	\$11,005.00
ENB.PF.A	TSX	800	6	\$8,680.00
PVS.PR.D	TSX	800	8	\$18,687.00
BMO.PR.W	TSX	800	7	\$9,257.00
ALA.PR.E	TSX	800	6	\$9,302.00
ENB.PR.F	TSX	800	8	\$8,513.00
TRP.PR.C	TSX	800	5	\$6,334.00
BCE.PR.M	TSX	800	6	\$8,162.00
GWO.PR.T	TSX	800	6	\$14,093.00
TD.PF.D	TSX	800	7	\$10,317.00
RY.PR.Z	TSX	800	7	\$9,596.00
DF.PR.A	TSX	800	7	\$6,635.00
MFC.PR.Q	TSX	800	6	\$9,714.00
TD.PF.L	TSX	800	4	\$12,743.00
GRA	Venture	700	1	\$917.00

NA.PR.S	TSX	700	7	\$7,680.00
SBC.PR.A	TSX	700	6	\$6,335.00
ADW.A	TSX	700	7	\$4,859.00
MDNA	TSX	700	4	\$2,135.00
GWO.PR.H	TSX	700	5	\$12,191.00
TRP.PR.E	TSX	700	6	\$8,014.00
RY.PR.R	TSX	700	7	\$14,584.00
EMA.PR.H	TSX	700	5	\$14,600.00
ABCS	CNSX	700	3	\$2,584.00
EMA.PR.C	TSX	700	1	\$9,415.00
SLF.PR.C	TSX	700	5	\$11,171.00
ENB.PF.G	TSX	700	5	\$6,962.00
BPO.PR.E	TSX	700	5	\$9,882.00
BAM.PF.I	TSX	700	6	\$13,289.00
TD.PF.J	TSX	700	3	\$9,760.00
BAM.PF.G	TSX	700	6	\$7,702.00
HSE.PR.A	TSX	700	6	\$3,972.00
GWO.PR.Q	TSX	700	6	\$11,740.00
LFE.PR.B	TSX	700	6	\$5,885.00
RY.PR.A	TSX	700	5	\$16,113.00
DLR	TSX	700	2	\$10,147.00
FTS.PR.K	TSX	700	6	\$8,166.00
BEP.PR.G	TSX	700	7	\$12,737.00
MFC.PR.M	TSX	600	5	\$6,590.00
ZLH	TSX	600	4	\$13,072.00
SLF.PR.E	TSX	600	6	\$9,963.00
FFH.PR.I	TSX	600	4	\$5,353.00
ZEA	TSX	600	6	\$9,597.00
PWF.PR.P	TSX	600	5	\$5,047.00
WN.PR.E	TSX	600	4	\$11,815.00
NA.PR.G	TSX	600	5	\$7,880.00
FTS.PR.H	TSX	600	4	\$5,298.00
TLF	TSX	600	1	\$6,966.00
RUDH	TSX	600	2	\$13,044.00
CPX.PR.E	TSX	600	4	\$7,576.00
TD.PF.E	TSX	600	5	\$7,808.00
PWF.PR.E	TSX	600	5	\$11,012.00
BCE.PR.Y	TSX	600	6	\$6,010.00
FTS.PR.J	TSX	600	6	\$11,171.00
BCE.PR.T	TSX	600	5	\$6,091.00
ZLC	TSX	600	3	\$9,762.00
MFC.PR.J	TSX	600	4	\$7,149.00
RY.PR.H	TSX	600	5	\$7,390.00
ET	TSX	600	6	\$6,969.00
RX	Venture	600	2	\$2,160.00
M	Venture	600	2	\$1,740.00
MFC.PR.N	TSX	600	5	\$6,288.00
ALA.PR.K	TSX	600	5	\$9,065.00
PRV.UN	TSX	600	2	\$1,902.00
TRP.PR.B	TSX	600	5	\$4,534.00
ENB.PR.P	TSX	600	4	\$6,290.00
SLF.PR.A	TSX	600	6	\$10,660.00
CU.PR.H	TSX	600	6	\$11,789.00
BAM.PF.F	TSX	600	4	\$6,885.00
ONC	TSX	600	4	\$1,402.00
FFH.PR.H	TSX	600	5	\$5,114.00

MMX	Venture	600	3	\$2,997.00
APS	TSX	500	5	\$4,365.00
ENB.PR.U	TSX	500	5	\$5,935.00
CD	Venture	500	1	\$280.00
KNE	Venture	500	1	\$70.00
AUAU	Venture	500	1	\$60.00
NDVA	Venture	500	1	\$107.50
PWF.PR.L	TSX	500	3	\$8,725.00
AUMB	Venture	500	1	\$167.50
XEF.U	TSX	500	3	\$9,144.00
PWF.PR.S	TSX	500	4	\$8,325.00
GRG	Venture	500	1	\$67.50
BCE.PR.I	TSX	500	3	\$4,830.00
RY.PR.G	TSX	500	3	\$11,529.00
BUS	Venture	500	1	\$137.50
AKT.A	TSX	500	1	\$205.00
CDV	TSX	500	1	\$140.00
BPO.PR.R	TSX	500	3	\$4,769.00
POW.PR.A	TSX	500	4	\$9,120.00
TRP.PR.G	TSX	500	4	\$6,506.00
GRZ	Venture	500	1	\$1,080.00
SOX	TSX	500	1	\$570.00
AMI	Venture	500	1	\$70.00
VAU	Venture	500	1	\$110.00
ENB.PF.C	TSX	500	4	\$5,008.00
YOO	Venture	500	1	\$47.50
PIC.PR.A	TSX	500	5	\$5,372.00
FEO	Venture	500	1	\$70.00
BCE.PR.A	TSX	500	3	\$4,734.00
DFN	TSX	500	2	\$2,273.00
MFC.PR.B	TSX	500	3	\$9,165.00
BPO.PR.A	TSX	500	4	\$5,241.00
ALA.PR.G	TSX	500	3	\$4,621.00
QIS	Venture	500	1	\$405.00
AUSA	CNSX	500	1	\$100.00
FFH.PR.J	TSX	500	5	\$4,330.00
GTG	Venture	500	1	\$115.00
ADN	TSX	500	5	\$6,621.00
CTS	Venture	500	1	\$425.00
CPX.PR.A	TSX	500	5	\$3,961.00
BITF	Venture	500	1	\$210.00
FFH.PR.C	TSX	500	4	\$5,911.00
TK	Venture	500	1	\$65.00
GENX	Venture	500	1	\$110.00
BNE	TSX	500	1	\$555.00
BMO.PR.D	TSX	500	5	\$6,899.00
BMO.PR.Y	TSX	500	3	\$6,495.00
ICPB	TSX	500	2	\$4,495.00
ZUE	TSX	500	5	\$18,630.00
MFC.PR.H	TSX	500	3	\$5,994.00
LBL	Venture	500	1	\$60.00
UGE	Venture	500	1	\$130.00
FW	Venture	500	1	\$70.00
RID.U	TSX	500	1	\$6,805.00
SRG	Venture	500	1	\$130.00
CCS.PR.C	TSX	500	1	\$9,010.00

RVX	TSX	500	1	\$520.00
GMV	Venture	500	1	\$55.00
PPL.PR.M	TSX	500	4	\$8,675.00
BAM.PR.T	TSX	500	3	\$4,871.00
KLS	TSX	500	1	\$340.00
XRAY	Venture	500	1	\$145.00
EFN.PR.C	TSX	500	4	\$8,098.00
ML	Venture	500	1	\$470.00
SLF.PR.B	TSX	500	4	\$8,420.00
CRE	Venture	500	1	\$117.50
IVS	Venture	500	1	\$62.50
BCE.PR.O	TSX	400	2	\$5,848.00
VQS	Venture	400	1	\$1,196.00
BIP.PR.F	TSX	400	3	\$6,800.00
PWF.PR.K	TSX	400	4	\$6,644.00
BAM.PR.N	TSX	400	3	\$6,977.00
BAM.PR.M	TSX	400	4	\$6,633.00
POW.PR.C	TSX	400	4	\$7,694.00
CM.PR.Q	TSX	400	3	\$4,533.00
GWO.PR.F	TSX	400	3	\$7,957.00
CPX.PR.G	TSX	400	4	\$7,550.00
BNS.PR.H	TSX	400	3	\$7,140.00
RPF	TSX	400	2	\$5,770.00
BCE.PR.J	TSX	400	2	\$3,902.00
BK.PR.A	TSX	400	3	\$3,834.00
PPL.PR.G	TSX	400	4	\$3,865.00
ZDJ	TSX	400	2	\$13,820.00
HXD	TSX	400	4	\$8,793.00
SLF.PR.G	TSX	400	4	\$2,932.00
TEV	TSX	400	3	\$1,524.00
COV	Venture	400	1	\$472.00
MFC.PR.I	TSX	400	3	\$4,657.00
TRP.PR.A	TSX	400	3	\$4,201.00
SLF.PR.I	TSX	400	4	\$4,346.00
BCE.PR.H	TSX	400	3	\$3,962.00
HSE.PR.E	TSX	400	3	\$3,170.00
FFH.PR.M	TSX	400	2	\$5,560.00
BNS.PR.G	TSX	400	3	\$8,002.00
BRE	TSX	400	1	\$2,616.00
XIN	TSX	400	1	\$8,448.00
GWO.PR.L	TSX	400	3	\$7,109.00
PWF.PR.A	TSX	400	4	\$3,200.00
BPO.PR.T	TSX	400	3	\$4,323.00
LNF	TSX	400	4	\$4,200.00
DC.PR.B	TSX	400	1	\$3,800.00
BMO.PR.Q	TSX	400	3	\$8,805.00
CSW.A	TSX	400	2	\$5,746.00
XGB	TSX	400	1	\$9,000.00
NA.PR.C	TSX	400	3	\$5,495.00
CMI	Venture	400	2	\$769.00
AX.PR.I	TSX	300	2	\$5,103.00
AZP.PR.A	TSX	300	3	\$4,073.00
MFC.PR.O	TSX	300	2	\$5,389.00
PPL.PF.C	TSX	300	2	\$4,780.00
PVS.PR.G	TSX	300	3	\$6,660.00
BEP.PR.I	TSX	300	3	\$5,600.00
VIU	TSX	300	3	\$7,141.00

TD.PF.F	TSX	300	3	\$5,910.00
BPO.PR.P	TSX	300	3	\$2,926.00
BEP.PR.K	TSX	300	2	\$5,015.00
BEP.PR.O	TSX	300	1	\$5,520.00
ELF	TSX	300	3	\$157,497.00
TRP.PR.F	TSX	300	2	\$2,702.00
MCR	Venture	300	2	\$543.00
BRF.PR.F	TSX	300	3	\$4,569.00
CU.PR.I	TSX	300	3	\$5,525.00
TA.PR.J	TSX	300	3	\$3,455.00
POW.PR.B	TSX	300	2	\$5,327.00
BIP.PR.B	TSX	300	2	\$5,250.00
GWO.PR.N	TSX	300	1	\$2,550.00
CU.PR.G	TSX	300	3	\$5,259.00
RY.PR.N	TSX	300	3	\$5,905.00
BMO.PR.B	TSX	300	3	\$5,126.00
TRI.PR.B	TSX	300	3	\$2,461.00
BEP.PR.E	TSX	300	3	\$5,310.00
RY.PR.F	TSX	300	3	\$6,844.00
TRP.PR.H	TSX	300	2	\$2,415.00
GFL	TSX	300	3	\$6,001.00
AX.PR.A	TSX	300	2	\$4,217.00
RY.PR.C	TSX	300	2	\$6,962.00
TA.PR.F	TSX	300	2	\$2,772.00
BCE.PR.G	TSX	300	3	\$2,691.00
XMU	TSX	300	1	\$14,865.00
BCE.PR.R	TSX	300	2	\$2,751.00
GWO.PR.I	TSX	300	2	\$4,453.00
VSC	TSX	300	2	\$6,870.00
BPO.PR.N	TSX	300	3	\$2,760.00
EQB.PR.C	TSX	300	3	\$4,863.00
GDV	TSX	300	1	\$1,743.00
IFC.PR.E	TSX	300	2	\$5,444.00
MWD	TSX	300	3	\$6,585.00
EMA.PR.F	TSX	300	1	\$3,915.00
CF.PR.A	TSX	300	3	\$2,465.00
CM.PR.R	TSX	300	2	\$4,205.00
BNS.PR.E	TSX	300	3	\$5,775.00
HLF	TSX	300	1	\$1,776.00
BIP.PR.E	TSX	300	3	\$5,148.00
FCF	Venture	300	1	\$243.00
TD.PF.B	TSX	300	3	\$3,624.00
RZZ	Venture	300	2	\$4,665.00
ZDB	TSX	300	1	\$4,821.00
BCE.PR.S	TSX	300	3	\$2,994.00
YPG.DB	TSX	291	1	\$232.80
PSA	TSX	200	2	\$10,010.00
BAM.PF.E	TSX	200	2	\$2,035.00
VEF	TSX	200	1	\$6,510.00
IAF.PR.I	TSX	200	1	\$2,380.00
CWB.PR.B	TSX	200	2	\$2,289.00
BAM.PF.J	TSX	200	2	\$3,776.00
FTS.PR.F	TSX	200	2	\$4,011.00
IFC.PR.C	TSX	200	2	\$2,233.00
ZQQ	TSX	200	2	\$11,159.00
EFN.PR.I	TSX	200	2	\$3,207.00

EBM	Venture	200	1	\$240.00
EQB	TSX	200	2	\$10,184.00
XTD.PR.A	TSX	200	2	\$1,680.00
CIU.PR.A	TSX	200	2	\$3,396.00
BRF.PR.E	TSX	200	2	\$3,064.00
AX.PR.E	TSX	200	1	\$2,400.00
CPX.PR.C	TSX	200	2	\$2,745.00
TMQ	TSX	200	2	\$368.00
PWF.PR.Z	TSX	200	2	\$3,425.00
CGO	TSX	200	2	\$16,385.00
BAM.PR.X	TSX	200	2	\$1,693.00
GWO.PR.R	TSX	200	2	\$3,255.00
LMNL	TSX	200	2	\$1,798.00
TRP.PR.J	TSX	200	2	\$4,132.00
RY.PR.E	TSX	200	2	\$4,594.00
TOT	TSX	200	2	\$438.00
BPO.PR.C	TSX	200	1	\$3,696.00
ELF.PR.G	TSX	200	2	\$3,410.00
BAM.PR.R	TSX	200	2	\$1,918.00
BPRF	TSX	200	1	\$4,314.00
EFN.PR.A	TSX	200	1	\$3,488.00
ALA.PR.U	TSX	200	2	\$2,154.00
EML.PR.A	TSX	200	1	\$3,550.00
XEQT	TSX	200	2	\$3,547.00
NPI.PR.A	TSX	200	2	\$1,925.00
BPO.PR.I	TSX	200	1	\$2,534.00
TRP.PR.I	TSX	200	2	\$1,679.00
VB.PR.B	TSX	200	1	\$1,704.00
IFC.PR.F	TSX	200	2	\$3,659.00
BBD.PR.B	TSX	200	2	\$875.00
BCE.PR.F	TSX	200	2	\$2,202.00
XUU	TSX	200	1	\$5,410.00
MFC.PR.G	TSX	200	2	\$2,293.00
ATD.A	TSX	200	1	\$6,870.00
ZFM	TSX	200	1	\$3,420.00
EIT.PR.B	TSX	200	2	\$4,300.00
BRF.PR.C	TSX	200	2	\$2,450.00
WIR.UN	TSX	200	2	\$2,454.00
BIP.PR.A	TSX	200	2	\$2,600.00
VCI	Venture	200	1	\$540.00
TD.PF.M	TSX	200	1	\$3,378.00
ALA.PR.A	TSX	200	2	\$1,738.00
HOM.UN	TSX	200	2	\$2,534.00
ALA.PR.B	TSX	200	2	\$1,693.00
ECN.PR.A	TSX	200	2	\$2,610.00
IAF.PR.G	TSX	200	2	\$2,288.00
BRN.PR.A	Venture	200	2	\$5,000.00
HND	TSX	200	2	\$3,033.00
PPL.PR.K	TSX	200	1	\$3,506.00
RY.PR.O	TSX	200	2	\$3,980.00
BMO.PR.T	TSX	200	2	\$2,389.00
PPL.PR.I	TSX	200	1	\$2,152.00
PPL.PF.A	TSX	100	1	\$1,460.00
PWF.PR.I	TSX	100	1	\$2,100.00
NPI.PR.B	TSX	100	1	\$991.00
BPO.PR.X	TSX	100	1	\$600.00
CCL.A	TSX	100	1	\$4,041.00

VEQT	TSX	100	1	\$2,316.00
ECO	TSX	100	1	\$175.00
CAL	TSX	100	1	\$1,321.00
BNS.PR.Z	TSX	100	1	\$2,324.00
XPF	TSX	100	1	\$1,225.00
EMA.PR.A	TSX	100	1	\$968.00
GH	TSX	100	1	\$398.00
IFC.PR.A	TSX	100	1	\$943.00
MFC.PR.K	TSX	100	1	\$1,100.00
INE.PR.A	TSX	100	1	\$1,050.00
ELF.PR.F	TSX	100	1	\$1,911.00
TA.PR.E	TSX	100	1	\$810.00
RAY.B	TSX	100	1	\$357.00
FFH.PR.E	TSX	100	1	\$900.00
SLF.PR.K	TSX	100	1	\$910.00
PVS.PR.F	TSX	100	1	\$2,050.00
IFC.PR.D	TSX	100	1	\$1,100.00
BNS.PR.Y	TSX	100	1	\$2,500.00
GMP.PR.B	TSX	100	1	\$725.00
TRP.PR.K	TSX	100	1	\$1,819.00
RUD.U	TSX	100	1	\$2,181.00
WN.PR.D	TSX	100	1	\$2,045.00
IPLP	TSX	100	1	\$383.00
MFC.PR.L	TSX	100	1	\$1,000.00
PPL.PR.C	TSX	100	1	\$930.00
YCM.PR.A	TSX	100	1	\$490.00
CFX	TSX	100	1	\$484.00
PPL.PF.E	TSX	100	1	\$1,380.00
POW.PR.G	TSX	100	1	\$1,850.00
HQU	TSX	100	1	\$1,485.00
FCSB	TSX	100	1	\$2,320.00
CYB	TSX	100	1	\$3,991.00
HSE.PR.B	TSX	100	1	\$580.00
CGI.PR.D	TSX	100	1	\$2,300.00
CWB.PR.D	TSX	100	1	\$2,050.00
CWB.PR.C	TSX	100	1	\$1,809.00
XUT	TSX	100	1	\$2,353.00
FFH.PR.G	TSX	100	1	\$889.00
ZUQ	TSX	100	1	\$3,787.00
TA.PR.H	TSX	100	1	\$1,176.00
PWF.PR.O	TSX	100	1	\$1,850.00
FLDM	TSX	100	1	\$1,688.00
BAM.PR.K	TSX	100	1	\$690.00
ENB.PR.J	TSX	100	1	\$1,143.00
XTR	TSX	100	1	\$914.00
ENB.PR.A	TSX	100	1	\$1,950.00
BNS.PR.F	TSX	100	1	\$2,230.00
RCH	TSX	100	1	\$2,268.00
BGI.UN	TSX	100	1	\$584.00
BPS.PR.C	TSX	100	1	\$2,100.00
HGU	TSX	100	1	\$1,642.00
MNS	TSX	100	1	\$1,252.00
XSEA	TSX	100	1	\$1,772.00
TPX.B	TSX	100	1	\$5,526.00
BDT	TSX	100	1	\$460.00
PTM	TSX	100	1	\$209.00
BRF.PR.B	TSX	100	1	\$1,025.00

XFI	TSX	100	1	\$1,935.00
BRF.PR.A	TSX	100	1	\$1,124.00
CSE.PR.A	TSX	100	1	\$902.00
BIR.PR.A	TSX	100	1	\$1,200.00
ZUD	TSX	100	1	\$1,788.00
CF.PR.C	TSX	100	1	\$1,023.00
GDV.PR.A	TSX	100	1	\$955.00
BMO.PR.Z	TSX	100	1	\$1,925.00
WN.PR.C	TSX	100	1	\$2,051.00
EIT.PR.A	TSX	100	1	\$2,150.00
FN.PR.B	TSX	100	1	\$899.00
NVCN	TSX	100	1	\$238.00
NPI.PR.C	TSX	100	1	\$1,301.00
MYA	TSX	100	1	\$107.00
OPT	TSX	100	1	\$2,550.00
VGRO	TSX	100	1	\$2,293.00
LCS.PR.A	TSX	100	1	\$850.00
TC	TSX	100	1	\$6,880.00
FHD	TSX	100	1	\$1,841.00
POW.PR.D	TSX	100	1	\$1,773.00
XDIV	TSX	100	1	\$1,715.00
RY.PR.P	TSX	100	1	\$2,057.00
GWO.PR.M	TSX	100	1	\$1,974.00
RY.PR.W	TSX	100	1	\$2,022.00