

Trading Activity for February 22, 2012

Shares: 12,547,400
Trades: 30,557
Value: \$226,778,689.00

SYMBOL	EXCHANGE	VOLUME	NUMBER OF TRADES	TOTAL VALUE
YLO	TSX	930,500	68	\$117,472.50
UUU	TSX	685,900	940	\$2,306,819.00
ELR	TSX	483,000	111	\$253,475.00
BLU	TSX	464,000	30	\$28,525.00
R	TSX	401,300	493	\$479,814.00
AZD	TSX	336,000	14	\$21,835.00
LUN	TSX	297,400	932	\$1,509,352.00
MFC	TSX	283,700	1,141	\$3,554,255.00
CLL	TSX	271,000	78	\$281,610.00
CNE	TSX	269,500	81	\$263,135.00
BBD.B	TSX	213,100	480	\$1,002,123.00
GFS.DB	TSX	195,000	2	\$20,703,050.00
SAS	TSX	186,500	44	\$96,895.00
ECA	TSX	183,000	1,057	\$3,620,921.00
TLM	TSX	177,700	917	\$2,491,743.00
MLG	TSX	177,500	18	\$25,112.50
YRI	TSX	172,200	695	\$2,983,181.00
IMG	TSX	170,300	893	\$2,906,827.00
PDN	TSX	150,100	304	\$290,182.00
LSG	TSX	134,600	336	\$215,158.00
SSL	Venture	129,100	136	\$218,020.00
PD	TSX	123,400	747	\$1,483,666.00
JE.DB.B	TSX	122,000	5	\$11,521,520.00
G	TSX	118,800	753	\$5,789,023.00
RMM.DB.B	TSX	118,000	8	\$11,505,980.00
ELD	TSX	102,400	663	\$1,488,864.00
PMT.DB.D	TSX	100,000	9	\$7,719,880.00
K	TSX	96,900	453	\$1,098,082.00
IBG.DB.B	TSX	95,000	6	\$9,357,610.00
CYM	TSX	90,000	4	\$3,575.00
TXG	TSX	83,600	303	\$189,393.00
RIM	TSX	81,400	519	\$1,199,867.00
CEE	TSX	81,400	383	\$117,900.00

AUN	Venture	81,000	65	\$77,720.00
DML	TSX	80,900	228	\$157,324.00
UEX	TSX	78,500	56	\$69,635.00
HXD	TSX	77,800	19	\$690,562.00
SU	TSX	77,400	604	\$2,733,218.00
GH.DB	TSX	70,000	7	\$7,630,050.00
CGJ	TSX	66,500	13	\$16,957.50
RGT	TSX	64,600	162	\$75,370.00
IE.DB	TSX	63,000	5	\$5,007,630.00
TD	TSX	60,800	439	\$4,800,023.00
HNU	TSX	58,000	51	\$277,210.00
LRT.DB.G	TSX	56,000	5	\$5,263,440.00
STP	TSX	54,100	53	\$94,086.00
RUS.DB	TSX	54,000	6	\$6,550,590.00
CLQ	TSX	53,500	16	\$37,045.00
NXY	TSX	53,200	428	\$1,100,878.00
ABX	TSX	52,800	439	\$2,573,400.00
CCO	TSX	50,200	313	\$1,287,683.00
CWT.DB.A	TSX	49,000	6	\$5,370,400.00
SVM	TSX	47,700	219	\$357,022.00
ENB	TSX	47,500	306	\$1,835,860.00
CPN	TSX	46,500	15	\$24,680.00
TKO	TSX	46,500	184	\$189,702.00
CVE	TSX	44,500	350	\$1,733,340.00
BTO	TSX	43,200	109	\$174,924.00
FES	TSX	43,200	24	\$1,072,564.00
SLW	TSX	43,000	355	\$1,625,390.00
NG	TSX	43,000	236	\$376,686.00
RY	TSX	42,800	321	\$2,314,878.00
NML	TSX	42,300	199	\$134,453.00
RCI.B	TSX	42,000	259	\$1,605,963.00
RYL.DB.D	TSX	42,000	2	\$3,739,780.00
BAA	TSX	41,500	245	\$217,849.00
ATB.DB	TSX	41,000	11	\$3,900,060.00
GBG	TSX	41,000	25	\$36,835.00
POT	TSX	39,600	274	\$1,876,596.00
AVR	TSX	38,500	33	\$64,493.00
PRY	Venture	38,000	161	\$123,818.00
CMK	TSX	36,400	85	\$70,515.00
BMO	TSX	35,300	243	\$2,064,547.00
NGD	TSX	35,000	216	\$411,590.00

BNS	TSX	34,700	266	\$1,871,399.00
CLS	TSX	34,600	255	\$327,901.00
HND	TSX	34,400	178	\$800,432.00
AEM	TSX	34,000	294	\$1,257,338.00
BCE	TSX	31,800	252	\$1,274,060.00
SLF	TSX	31,700	185	\$669,265.00
IVN	TSX	30,700	269	\$519,876.00
BXI	TSX	30,500	6	\$8,447.50
OSK	TSX	30,400	232	\$361,479.00
AIF.DB	TSX	30,000	3	\$2,400,500.00
CAX	TSX	30,000	2	\$1,800.00
HSD	TSX	29,200	10	\$218,278.00
PMT	TSX	28,500	32	\$24,775.00
PGF	TSX	27,400	131	\$272,507.00
HOD	TSX	26,100	25	\$122,857.00
MGA	TSX	26,000	16	\$8,745.00
XSP	TSX	25,800	23	\$399,939.00
IAE	TSX	25,600	74	\$73,720.00
AUQ	TSX	25,400	121	\$238,410.00
AAA	TSX	25,000	6	\$18,850.00
MRT.DB	TSX	25,000	1	\$2,875,500.00
AMC	TSX	25,000	2	\$1,250.00
XIU	TSX	24,700	62	\$447,326.00
SPM	TSX	24,600	116	\$50,393.00
XCB	TSX	24,600	46	\$520,736.00
CBO	TSX	24,500	33	\$499,827.00
PWT	TSX	24,400	208	\$508,529.00
CLF	TSX	22,500	26	\$454,491.00
BRD	TSX	22,000	28	\$22,480.00
ARZ	TSX	21,700	158	\$115,247.00
SPZ	TSX	21,700	68	\$21,447.00
AXL	TSX	21,500	7	\$12,815.00
FIU	TSX	21,000	34	\$4,195.00
PMT.DB.E	TSX	21,000	2	\$1,556,140.00
AOI	Venture	20,300	87	\$44,109.00
GPD	TSX	20,000	10	\$13,620.00
CWX.DB	TSX	20,000	1	\$1,801,200.00
RDA	Venture	20,000	1	\$600.00
SUE	TSX	19,700	92	\$30,360.00
CPD	TSX	19,500	28	\$337,895.00
OGC	TSX	19,300	116	\$50,360.00

TRI	TSX	19,100	144	\$539,827.00
SJR.B	TSX	19,000	113	\$384,204.00
SCG	Venture	19,000	5	\$5,130.00
NRI	TSX	19,000	3	\$1,635.00
GCM	TSX	19,000	8	\$10,305.00
GCE	TSX	18,900	25	\$187,679.00
TDG	TSX	18,700	155	\$142,613.00
TPL	TSX	18,500	36	\$12,400.00
IVW	TSX	18,500	2	\$2,682.50
CNQ	TSX	18,400	155	\$700,007.00
BNK	TSX	18,000	103	\$88,543.00
SMF	TSX	17,400	90	\$120,671.00
ORT	TSX	17,400	112	\$40,592.00
CAN	Venture	17,200	69	\$27,178.00
HXU	TSX	17,200	17	\$327,524.00
PPL.DB.C	TSX	17,000	3	\$1,864,830.00
RYL.DB.C	TSX	17,000	4	\$1,610,540.00
CM	TSX	16,700	130	\$1,290,120.00
TCK.B	TSX	16,500	101	\$663,176.00
TA	TSX	16,200	115	\$339,738.00
HVU	TSX	16,200	73	\$163,311.00
ATP.DB.B	TSX	16,000	6	\$1,839,040.00
ATP.DB.A	TSX	16,000	6	\$1,836,800.00
WRK.UN	TSX	16,000	48	\$259,385.00
AX.DB.F	TSX	16,000	5	\$1,695,680.00
SLG	Venture	15,900	54	\$34,326.00
SCS	TSX	15,900	52	\$46,088.00
NSU	TSX	15,600	66	\$65,902.00
QUX	TSX	15,600	44	\$233,277.00
T.A	TSX	15,500	148	\$860,967.00
TRP	TSX	15,200	121	\$646,838.00
STB.DB.B	TSX	15,000	3	\$1,616,100.00
ANV	TSX	15,000	94	\$506,103.00
AAV	TSX	15,000	103	\$60,673.00
CS	TSX	15,000	88	\$50,209.00
MG	TSX	14,600	128	\$658,682.00
HOU	TSX	13,700	16	\$97,285.00
AQN	TSX	13,600	27	\$84,177.00
AGU	TSX	13,500	127	\$1,150,497.00
CP	TSX	13,500	117	\$1,005,404.00
EPO	Venture	13,500	5	\$5,657.50

PRE	TSX	13,500	97	\$372,773.00
PXX	TSX	13,400	74	\$63,478.00
SSO	TSX	13,200	55	\$220,134.00
WEQ.DB.B	TSX	13,000	2	\$1,736,540.00
PVE	TSX	12,700	62	\$152,343.00
TRR	Venture	12,600	74	\$39,220.00
COS	TSX	12,400	101	\$291,045.00
GGN	TSX	12,000	24	\$1,740.00
HEX	TSX	12,000	10	\$97,012.00
AX.DB.E	TSX	12,000	1	\$2,030,640.00
PRQ	TSX	11,700	88	\$131,322.00
KAM	Venture	11,300	37	\$29,934.00
JAG	TSX	11,300	43	\$76,284.00
FM	TSX	11,300	80	\$261,738.00
CRJ	TSX	11,300	20	\$15,131.00
GPR	TSX	11,100	43	\$28,876.00
XSB	TSX	11,000	18	\$319,757.00
GBB	Venture	11,000	3	\$1,760.00
POW	TSX	10,900	83	\$276,195.00
FNV	TSX	10,900	93	\$486,823.00
GIL	TSX	10,700	70	\$268,228.00
XG	TSX	10,700	33	\$87,098.00
TCM	TSX	10,600	63	\$94,804.00
HSE	TSX	10,600	100	\$279,040.00
PTA	Venture	10,500	3	\$1,787.50
ML	TSX	10,500	23	\$17,648.00
EGU	TSX	10,500	61	\$129,464.00
MUX	TSX	10,400	41	\$58,364.00
GSC	TSX	10,200	29	\$20,693.00
XLB	TSX	10,100	37	\$231,355.00
RMX	TSX	10,100	41	\$38,117.00
RIO	Venture	10,100	48	\$42,673.00
ICP	TSX	10,000	11	\$9,970.00
D.DB.A	TSX	10,000	1	\$1,138,700.00
GDI.DB	TSX	10,000	1	\$930,600.00
WRK.DB.H	TSX	10,000	1	\$1,026,100.00
FC.DB	TSX	10,000	2	\$1,141,560.00
MVN	Venture	9,700	34	\$13,233.00
YNG	TSX	9,500	3	\$3,772.50
SLX	TSX	9,500	5	\$4,625.00
PMV	Venture	9,000	36	\$11,870.00

ASR	TSX	8,900	75	\$84,970.00
MNB	TSX	8,700	33	\$9,488.00
PDL	TSX	8,700	33	\$24,644.00
KAT	TSX	8,600	22	\$10,260.00
PVG	TSX	8,000	27	\$128,151.00
RYL.DB.B	TSX	8,000	1	\$656,000.00
NEV	Venture	8,000	1	\$1,560.00
IE	TSX	8,000	8	\$7,390.00
LLL	TSX	8,000	78	\$518,151.00
ATH	TSX	7,900	47	\$97,488.00
POE	Venture	7,900	19	\$26,990.00
PAA	TSX	7,900	74	\$195,772.00
CNR	TSX	7,800	65	\$595,207.00
WIN	TSX	7,800	50	\$41,539.00
XBB	TSX	7,700	12	\$240,421.00
HSU	TSX	7,700	9	\$103,560.00
CGA	TSX	7,700	32	\$16,585.00
S	TSX	7,600	38	\$48,910.00
TID	TSX	7,500	7	\$6,635.00
RPL	Venture	7,500	28	\$31,684.00
OK	Venture	7,300	20	\$12,626.00
CUU	Venture	7,200	23	\$9,696.00
GV	Venture	7,100	39	\$11,550.00
CBJ	Venture	7,100	35	\$8,630.00
ROG	Venture	7,100	19	\$14,547.00
FNI	TSX	7,000	2	\$840.00
PBN	TSX	6,800	54	\$112,723.00
GCU	Venture	6,700	24	\$16,388.00
EDR	TSX	6,600	35	\$70,207.00
REI.UN	TSX	6,500	60	\$176,084.00
BCM	Venture	6,400	31	\$23,919.00
AVL	TSX	6,400	28	\$19,053.00
RPT	Venture	6,000	1	\$450.00
PPE	Venture	6,000	1	\$240.00
BAM.A	TSX	6,000	51	\$187,141.00
MFL	TSX	5,800	37	\$89,112.00
TBE	TSX	5,700	23	\$16,268.00
CUM	TSX	5,600	52	\$30,446.00
PPI	Venture	5,500	4	\$1,662.50
TNX	TSX	5,400	12	\$20,776.00
AC.B	TSX	5,400	21	\$5,549.00

XGD	TSX	5,400	28	\$129,775.00
WSX	Venture	5,400	46	\$52,287.00
SES	TSX	5,200	51	\$47,405.00
SWD	Venture	5,100	13	\$11,847.00
FAU	Venture	5,000	1	\$1,100.00
BPO	TSX	5,000	36	\$88,206.00
T	TSX	5,000	32	\$283,360.00
EKG	Venture	5,000	1	\$2,475.00
EMC	TSX	5,000	1	\$800.00
WPX	TSX	5,000	15	\$6,870.00
FEN	Venture	5,000	1	\$775.00
HRT	TSX	5,000	1	\$1,075.00
ROZ	Venture	5,000	1	\$850.00
FR	TSX	4,900	45	\$98,651.00
INA	Venture	4,500	2	\$2,475.00
WZR	Venture	4,500	9	\$3,125.00
CRK	TSX	4,500	2	\$2,475.00
SGR	TSX	4,500	26	\$7,744.00
NA	TSX	4,500	31	\$342,938.00
CSI	TSX	4,400	34	\$31,561.00
NVS	Venture	4,300	12	\$4,338.00
FTT	TSX	4,100	19	\$119,275.00
GH	TSX	4,100	5	\$47,970.00
SXC	TSX	4,000	28	\$253,606.00
FMS	Venture	4,000	5	\$4,120.00
PLI	TSX	4,000	1	\$500.00
MAQ	TSX	4,000	17	\$22,145.00
BAJ	TSX	4,000	5	\$3,740.00
PVE.DB.F	TSX	4,000	2	\$431,960.00
VT	TSX	3,800	35	\$39,813.00
PG	TSX	3,700	22	\$21,063.00
TCW	TSX	3,600	33	\$61,868.00
ATC	Venture	3,600	16	\$12,187.00
TOL	Venture	3,600	17	\$12,720.00
GIX	TSX	3,500	4	\$1,165.00
EGL.UN	TSX	3,500	7	\$39,700.00
GWO	TSX	3,400	29	\$79,364.00
BOE	Venture	3,400	26	\$14,907.00
VRX	TSX	3,400	32	\$157,143.00
NZ	Venture	3,200	6	\$9,130.00
VXX	TSX	3,200	5	\$84,190.00

ARX	TSX	3,100	26	\$78,318.00
CGG	TSX	3,000	19	\$12,035.00
AXY	TSX	3,000	1	\$1,680.00
FTP.DB	TSX	3,000	3	\$357,590.00
LAM	TSX	3,000	2	\$2,875.00
MKI	Venture	3,000	1	\$555.00
SLI	Venture	3,000	2	\$2,370.00
PCY	TSX	3,000	2	\$1,477.50
RBA	TSX	3,000	29	\$76,535.00
DGI.DB.A	TSX	3,000	3	\$243,840.00
AVF	TSX	2,900	4	\$16,363.00
BIN	TSX	2,900	29	\$62,573.00
PWF	TSX	2,800	20	\$77,433.00
EDV	TSX	2,700	14	\$6,586.00
ERF	TSX	2,700	27	\$66,009.00
HW	TSX	2,700	7	\$37,219.00
FTS	TSX	2,600	23	\$84,318.00
GTE	TSX	2,500	20	\$14,965.00
PRU	TSX	2,400	12	\$7,534.00
HRG	TSX	2,400	16	\$3,276.00
PPY.A	Venture	2,300	14	\$19,942.00
ONR	TSX	2,300	12	\$3,148.00
HRP	Venture	2,200	21	\$8,032.00
SVL	Venture	2,200	21	\$5,654.00
SC	TSX	2,100	12	\$85,895.00
ATP	TSX	2,100	9	\$30,676.00
MX	TSX	2,100	19	\$64,055.00
FVI	TSX	2,100	14	\$14,290.00
CGP	Venture	2,000	1	\$170.00
CXX	TSX	2,000	1	\$1,200.00
CMA	Venture	2,000	1	\$540.00
FSY	TSX	2,000	1	\$1,760.00
EAG	Venture	2,000	1	\$280.00
INT	Venture	2,000	3	\$1,590.00
WEE	Venture	2,000	1	\$1,620.00
WCP	TSX	2,000	10	\$20,894.00
D.DB	TSX	2,000	1	\$272,520.00
LGO	Venture	2,000	1	\$580.00
LII	TSX	2,000	4	\$8,765.00
CZN	TSX	2,000	1	\$1,520.00
AWH	Venture	2,000	1	\$150.00

OYL	Venture	1,900	9	\$2,380.00
CSH.UN	TSX	1,900	16	\$16,917.00
VET	TSX	1,900	14	\$93,416.00
SBB	TSX	1,900	19	\$6,986.00
RES	TSX	1,900	19	\$12,169.00
PZG	TSX	1,900	4	\$4,810.00
BTE	TSX	1,900	16	\$110,976.00
UFS	TSX	1,800	18	\$168,153.00
CRR.UN	TSX	1,800	1	\$25,560.00
HMG	Venture	1,600	14	\$3,388.00
SWI	TSX	1,600	3	\$5,520.00
ESN	TSX	1,500	14	\$3,901.00
AEI	TSX	1,500	1	\$1,170.00
CDM	TSX	1,500	15	\$43,733.00
HZD	TSX	1,500	6	\$6,884.00
CQE	TSX	1,500	7	\$2,492.00
CPD.A	TSX	1,500	2	\$25,965.00
BCB	TSX	1,500	12	\$9,860.00
SCL.A	TSX	1,500	7	\$47,247.00
AX.UN	TSX	1,500	15	\$23,808.00
MGP	Venture	1,500	1	\$975.00
HBM	TSX	1,500	4	\$18,405.00
NDM	TSX	1,400	12	\$10,091.00
BIR	TSX	1,400	9	\$17,161.00
KGI	TSX	1,400	14	\$24,388.00
HGU	TSX	1,400	14	\$18,049.00
HRE	Venture	1,400	5	\$1,670.00
URZ	TSX	1,400	3	\$3,941.00
ATD.B	TSX	1,300	13	\$39,363.00
PMD	Venture	1,300	1	\$1,950.00
MAG	TSX	1,300	12	\$12,530.00
TGL	TSX	1,200	12	\$12,576.00
L	TSX	1,200	7	\$44,728.00
QRM	Venture	1,200	12	\$3,486.00
SEA	TSX	1,200	8	\$28,835.00
NAE	TSX	1,200	8	\$9,047.00
XRE	TSX	1,200	3	\$19,203.00
GWY	Venture	1,200	4	\$1,779.00
XTR	TSX	1,200	5	\$14,812.00
AGI	TSX	1,100	5	\$21,894.00
SNC	TSX	1,100	8	\$53,246.00

PBG	TSX	1,100	11	\$17,883.00
PEY	TSX	1,100	7	\$20,956.00
HR.UN	TSX	1,100	8	\$26,136.00
XRC	TSX	1,100	9	\$3,814.00
TNP	TSX	1,100	4	\$1,587.00
WED	TSX	1,000	1	\$530.00
FBK	TSX	1,000	6	\$1,311.00
PCE	TSX	1,000	4	\$5,717.00
RSI	TSX	1,000	1	\$5,690.00
SCP	TSX	1,000	6	\$3,995.00
SII	TSX	1,000	2	\$7,005.00
BTR	Venture	1,000	1	\$165.00
VRS	Venture	1,000	1	\$670.00
CFW	TSX	1,000	4	\$28,107.00
HQD	TSX	1,000	1	\$4,960.00
MIN	Venture	1,000	1	\$800.00
WRN	TSX	1,000	1	\$1,840.00
NDN	TSX	1,000	10	\$9,993.00
STM	TSX	1,000	1	\$580.00
NPI.DB.A	TSX	1,000	1	\$139,340.00
HWD	TSX	1,000	2	\$3,705.00
LIF.UN	TSX	900	8	\$32,496.00
KEY	TSX	900	3	\$38,819.00
ATN	TSX	900	1	\$1,188.00
PMZ.UN	TSX	900	8	\$19,441.00
DC.A	TSX	900	7	\$21,390.00
EIT.UN	TSX	900	5	\$12,353.00
TAO	TSX	800	2	\$7,256.00
WND	Venture	800	2	\$1,448.00
WEQ.UN	TSX	800	1	\$5,760.00
WPT	TSX	800	8	\$35,194.00
AR	TSX	800	8	\$7,359.00
PMG	TSX	800	6	\$17,419.00
LYD	TSX	800	2	\$2,095.00
CVI.A	TSX	800	1	\$1,328.00
TMM	TSX	800	7	\$2,321.00
BXE	TSX	800	8	\$4,143.00
AVM	TSX	700	5	\$5,602.00
CG	TSX	700	5	\$14,737.00
CFT	TSX	700	4	\$6,711.00
RR	TSX	700	7	\$5,103.00

IAG	TSX	700	7	\$18,538.00
VRO	TSX	600	1	\$1,794.00
AEZ	TSX	600	2	\$948.00
CSE	TSX	600	6	\$2,420.00
XIN	TSX	600	5	\$10,219.00
PJC.A	TSX	600	5	\$7,604.00
RUS	TSX	600	6	\$16,185.00
HLF	TSX	600	3	\$11,247.00
III	TSX	600	1	\$9,618.00
REF.UN	TSX	600	6	\$23,231.00
HBU	TSX	600	6	\$14,444.00
LUC	TSX	600	1	\$690.00
IAU	TSX	600	2	\$846.00
KRN	TSX	600	1	\$5,778.00
GIB.A	TSX	600	6	\$12,740.00
DPM	TSX	600	6	\$6,148.00
OCV.UN	TSX	600	1	\$5,568.00
IMN	TSX	600	4	\$39,788.00
HGY.UN	TSX	600	1	\$6,078.00
POU	TSX	600	5	\$22,914.00
FTP	TSX	500	4	\$18,597.00
SKG.UN	TSX	500	1	\$4,055.00
CLK	TSX	500	1	\$3,505.00
FSS	TSX	500	1	\$5,610.00
CUS	TSX	500	2	\$3,849.00
URE	TSX	500	1	\$640.00
FT	TSX	500	1	\$525.00
EGD	Venture	500	4	\$2,716.00
ARG	TSX	500	1	\$455.00
CAE	TSX	500	5	\$5,340.00
ACO.X	TSX	500	5	\$31,987.00
GQ	Venture	500	1	\$1,190.00
ZMS	Venture	500	1	\$310.00
EMP.A	TSX	500	2	\$28,116.00
GMP	TSX	500	5	\$4,461.00
GFS	TSX	500	1	\$3,675.00
DNT	TSX	500	5	\$549.00
MDI	TSX	500	5	\$8,689.00
GNV	TSX	500	3	\$13,410.00
SNM	Venture	500	1	\$115.00
CLT	TSX	500	5	\$9,388.00

DAN	Venture	500	2	\$530.00
PFC	Venture	500	1	\$1,055.00
FEL	TSX	500	3	\$1,329.00
FCR	TSX	500	5	\$8,963.00
CNL	TSX	500	4	\$4,189.00
MDA	TSX	500	5	\$22,152.00
CFX	TSX	500	1	\$6,710.00
CZE	TSX	500	1	\$4,165.00
MEG	TSX	400	4	\$17,515.00
GEI	TSX	400	1	\$8,524.00
PPL	TSX	400	4	\$11,443.00
VNR	TSX	400	3	\$6,418.00
ONC	TSX	400	2	\$1,996.00
XEG	TSX	400	4	\$7,262.00
BT	TSX	400	1	\$1,264.00
CFP	TSX	400	4	\$4,493.00
RGL	TSX	400	4	\$28,084.00
CGL	TSX	400	4	\$6,294.00
CR	TSX	400	4	\$5,187.00
CDI	TSX	400	2	\$1,856.00
XMD	TSX	400	4	\$8,872.00
GUY	TSX	400	4	\$3,217.00
TIH	TSX	400	1	\$9,628.00
MEL	TSX	400	4	\$1,620.00
CEU	TSX	400	4	\$4,905.00
ESI	TSX	400	4	\$6,529.00
OGD	TSX	400	2	\$2,120.00
WN	TSX	300	3	\$19,631.00
WN.PR.D	TSX	300	2	\$7,507.00
ATB	TSX	300	3	\$3,526.00
IMO	TSX	300	3	\$14,552.00
JE	TSX	300	3	\$3,784.00
RIT.UN	TSX	300	1	\$3,489.00
FFH	TSX	300	3	\$119,044.00
HBD	TSX	300	3	\$3,581.00
MIC	TSX	300	3	\$6,543.00
NKO	TSX	300	3	\$13,584.00
OTC	TSX	300	3	\$18,217.00
CHM	TSX	300	3	\$609.00
HCG	TSX	300	3	\$14,983.00
PSN	TSX	300	3	\$5,004.00

KGN	TSX	300	3	\$1,510.00
SAP	TSX	300	3	\$12,252.00
TCL.A	TSX	300	2	\$3,750.00
SOQ	TSX	300	3	\$753.00
NVA	TSX	300	2	\$1,209.00
VAB	TSX	200	2	\$5,054.00
MM	TSX	200	1	\$664.00
LAS.A	TSX	200	2	\$13,292.00
BDT	TSX	200	2	\$2,602.00
GS	TSX	200	1	\$3,064.00
XFN	TSX	200	2	\$4,478.00
CDL.B	TSX	200	1	\$2,900.00
CWT.UN	TSX	200	2	\$5,449.00
CUF.UN	TSX	200	2	\$4,647.00
ARN	Venture	200	1	\$1,208.00
U	TSX	200	2	\$1,264.00
MCB	TSX	200	1	\$660.00
WJX	TSX	200	2	\$8,224.00
UTE.UN	TSX	200	1	\$2,380.00
LB	TSX	200	2	\$9,067.00
PKI	TSX	200	2	\$2,832.00
PNC.B	TSX	200	2	\$1,199.00
CVG	TSX	200	1	\$3,196.00
TCL.PR.D	TSX	200	2	\$5,307.00
THO	TSX	200	2	\$3,990.00
TET	TSX	200	2	\$6,382.00
GLN	TSX	200	2	\$4,386.00
LNR	TSX	200	2	\$3,697.00
BNE	TSX	200	2	\$10,590.00
PLB	TSX	200	2	\$8,619.00
LEG	TSX	200	2	\$2,399.00
RCH	TSX	200	2	\$5,859.00
TFI	TSX	200	2	\$3,331.00
DCI	TSX	200	1	\$4,182.00
RON	TSX	200	2	\$1,884.00
CU	TSX	200	2	\$12,487.00
DII.B	TSX	200	1	\$5,360.00
ITH	TSX	200	2	\$1,048.00
OCX	TSX	100	1	\$3,694.00
IGM	TSX	100	1	\$4,539.00
ARE	TSX	100	1	\$1,232.00

MRE	TSX	100	1	\$964.00
KBL	TSX	100	1	\$2,215.00
CTC.A	TSX	100	1	\$6,456.00
NEM	TSX	100	1	\$879.00
SPB	TSX	100	1	\$658.00
ESL	TSX	100	1	\$1,375.00
CLC	TSX	100	1	\$1,038.00
AXR	TSX	100	1	\$784.00
AUM	TSX	100	1	\$936.00
PFB	TSX	100	1	\$599.00
GAS	TSX	100	1	\$1,293.00
AP.UN	TSX	100	1	\$2,600.00
CPG	TSX	100	1	\$4,574.00
EIF	TSX	100	1	\$2,484.00
RMP	TSX	100	1	\$244.00
BEP.UN	TSX	100	1	\$2,747.00
SVY	TSX	100	1	\$754.00
FSV	TSX	100	1	\$3,123.00
XSU	TSX	100	1	\$1,753.00
BNP	TSX	100	1	\$2,294.00
MRU	TSX	100	1	\$5,201.00
BEI.UN	TSX	100	1	\$5,480.00
IFC	TSX	100	1	\$6,010.00
BOX.UN	TSX	100	1	\$2,631.00
TCN	TSX	100	1	\$414.00
HYG	TSX	100	1	\$559.00
PSI	TSX	100	1	\$1,438.00
NKL	Venture	100	1	\$406.00
CWB	TSX	100	1	\$2,782.00
TVA.B	TSX	100	1	\$896.00
BA	TSX	100	1	\$2,725.00
EXE.UN	TSX	100	1	\$851.00
AIM	TSX	100	1	\$1,311.00
TMC	TSX	100	1	\$1,065.00
ZAR	TSX	100	1	\$1,528.00
EFX	TSX	100	1	\$1,300.00
CGX	TSX	100	1	\$2,687.00
PXT	TSX	100	1	\$695.00
P	TSX	100	1	\$284.00
HGD	TSX	100	1	\$830.00
THI	TSX	100	1	\$5,052.00

PNP	TSX	100	1	\$175.00
WFT	TSX	100	1	\$4,730.00
MRT.UN	TSX	100	1	\$1,613.00
YM	TSX	100	1	\$218.00
CIX	TSX	100	1	\$2,217.00
GBT.A	TSX	100	1	\$1,930.00
XMA	TSX	100	1	\$2,101.00
SGY	TSX	100	1	\$1,022.00
NPR.UN	TSX	100	1	\$3,226.00
NES	Venture	100	1	\$321.00
Total		12,547,400	30,557	\$226,778,689.00