

Trading Activity for January, 2017

Volume **Trades** **Value**
857,401,780 **2,795,681** **\$11,036,420,307.05**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BBD.B	TSX	22,515,400	23,160	\$56,400,922.50
POT	TSX	21,847,500	14,281	\$542,603,775.50
TD	TSX	14,966,865	35,094	\$1,011,180,159.20
ACB	Venture	12,489,800	13,445	\$31,010,732.00
FCU	TSX	10,880,793	3,987	\$8,636,898.01
K	TSX	9,611,000	30,229	\$44,434,206.50
AQN.IR	TSX	9,340,200	1,472	\$3,742,692.90
DML	TSX	8,830,100	4,770	\$8,234,116.00
YRI	TSX	8,143,000	27,521	\$34,171,499.50
MGA	TSX	7,934,500	2,128	\$1,798,080.00
ECA	TSX	7,727,400	51,027	\$132,267,683.50
AQN	TSX	7,668,400	21,787	\$86,322,212.50
BTO	TSX	7,257,600	17,341	\$26,838,234.50
XIU	TSX	7,123,000	5,068	\$164,057,452.00
PDN	TSX	6,483,659	542	\$639,706.00
BTE	TSX	6,372,200	28,455	\$37,807,345.00
TGZ	TSX	6,277,500	4,694	\$5,895,815.00
LUN	TSX	5,611,100	33,618	\$42,027,925.00
FM	TSX	5,487,600	43,497	\$88,074,884.00
LAC	TSX	5,421,200	3,146	\$5,164,522.50
UEX	TSX	5,376,000	1,841	\$1,513,617.50
IMG	TSX	5,299,300	20,386	\$31,269,145.00
ORT	TSX	5,161,000	1,110	\$1,497,730.00
MFC	TSX	5,122,700	34,556	\$126,023,652.50
BBI	Venture	5,056,500	897	\$2,753,072.50
XGD	TSX	5,023,600	8,516	\$64,714,754.00
HOU	TSX	4,937,600	6,047	\$41,448,440.00
MGW	Venture	4,898,000	1,952	\$3,404,000.00
CNQ	TSX	4,659,200	42,138	\$190,999,853.00
ABX	TSX	4,627,800	33,521	\$105,396,996.50
ELD	TSX	4,608,300	18,012	\$20,848,168.50
EPO	Venture	4,554,000	403	\$531,970.00
XEG	TSX	4,181,700	7,947	\$55,912,768.00
ICG	Venture	4,157,000	1,058	\$2,908,335.00
FF	Venture	4,022,865	2,049	\$3,390,412.40
IVN	TSX	3,859,100	14,674	\$13,383,198.50
CIA	TSX	3,729,800	1,229	\$3,438,672.00
CPG	TSX	3,726,300	31,208	\$61,448,077.00
HNU	TSX	3,657,100	11,976	\$37,537,924.00
HBM	TSX	3,521,600	27,421	\$32,746,736.00
SU	TSX	3,404,400	29,507	\$144,001,089.50
OGC	TSX	3,321,800	18,001	\$13,911,568.00
HGD	TSX	3,240,200	5,897	\$30,135,904.00

HPR	TSX	3,200,400	1,382	\$28,558,228.00
TV	TSX	3,156,700	5,599	\$3,850,487.50
LEP	Venture	3,140,150	170	\$237,026.25
NGD	TSX	3,138,700	18,412	\$15,013,010.00
G	TSX	3,121,200	23,744	\$62,356,989.50
UWE	TSX	3,097,000	145	\$129,927.50
TRQ	TSX	3,087,300	16,847	\$14,171,165.00
DH.DB.A	TSX	3,018,000	781	\$3,011,146.60
MTO	Venture	2,901,000	185	\$170,150.00
DGC	TSX	2,886,300	25,921	\$52,845,224.50
HGU	TSX	2,859,000	7,996	\$47,511,322.00
OGI	Venture	2,849,900	5,603	\$7,746,078.00
PD	TSX	2,808,200	19,131	\$21,210,595.50
ZPR	TSX	2,802,000	1,867	\$30,714,478.00
VIT	Venture	2,797,000	796	\$1,612,195.00
TCW	TSX	2,785,200	16,591	\$13,989,470.50
SLW	TSX	2,753,400	24,008	\$75,468,372.50
RTI	Venture	2,746,500	799	\$1,556,692.50
SVE	Venture	2,726,400	1,856	\$2,747,393.50
SPE	TSX	2,718,600	10,056	\$8,067,420.00
ATZ	TSX	2,669,866	747	\$46,528,356.70
CCO	TSX	2,668,700	18,624	\$42,471,737.50
TECK.B	TSX	2,557,100	18,657	\$79,224,330.00
CVE	TSX	2,512,300	21,817	\$48,166,549.00
BNS	TSX	2,480,600	22,496	\$191,599,822.50
HND	TSX	2,451,800	8,513	\$24,385,767.00
CNR	TSX	2,419,700	22,356	\$222,883,114.50
HOD	TSX	2,380,200	4,015	\$22,647,783.00
RY	TSX	2,378,700	20,261	\$222,394,109.00
VII	TSX	2,311,000	20,181	\$62,577,910.00
MZI	Venture	2,290,840	111	\$143,627.00
GCM	TSX	2,258,500	105	\$230,957.50
BCE	TSX	2,251,000	20,785	\$131,531,825.00
XOP	Venture	2,239,000	125	\$70,270.00
MEG	TSX	2,180,400	14,491	\$16,907,077.00
PWT	TSX	2,152,200	8,391	\$5,307,171.00
TRP	TSX	2,129,700	19,697	\$132,452,997.50
ATH	TSX	2,105,300	6,692	\$3,870,915.00
NMX	TSX	2,080,100	1,387	\$2,980,507.50
SMF	TSX	2,075,700	14,108	\$9,952,503.00
RRX	TSX	2,075,400	17,116	\$20,108,008.00
WCP	TSX	2,070,200	16,808	\$23,275,051.00
NA	TSX	2,006,700	18,307	\$111,253,798.00
SLF	TSX	1,998,200	18,565	\$103,938,638.50
THO	TSX	1,972,400	16,944	\$24,134,645.50
LI	Venture	1,948,500	282	\$316,080.00
CPD	TSX	1,946,300	1,636	\$26,287,189.00
GPH	Venture	1,928,500	165	\$188,897.50
NWH.DB.F	TSX	1,901,000	402	\$1,926,811.00



FASTER - INDEPENDENT - CANADIAN

VSN	TSX	1,900,500	16,072	\$25,094,727.00
NDM	TSX	1,887,200	6,399	\$6,321,255.00
T	TSX	1,827,700	16,116	\$80,117,412.50
KAT	TSX	1,821,500	179	\$383,105.00
AAO	Venture	1,816,000	52	\$84,565.00
SJL	Venture	1,812,000	107	\$113,175.00
PGF	TSX	1,809,000	6,003	\$3,271,838.50
ENB	TSX	1,802,500	16,337	\$102,703,309.50
GGD	TSX	1,794,175	751	\$1,209,248.00
HBC	TSX	1,772,600	14,007	\$18,362,475.00
MST.UN	TSX	1,771,900	6,526	\$37,658,916.50
MXL	Venture	1,734,500	232	\$315,765.00
PBH.DB.F	TSX	1,732,000	318	\$1,749,736.70
CGT	TSX	1,722,300	742	\$1,375,744.00
BAR	TSX	1,636,265	802	\$1,275,778.45
VRX	TSX	1,610,400	12,513	\$31,636,569.00
FVI	TSX	1,588,100	14,304	\$13,373,001.00
NRN	Venture	1,576,000	86	\$89,520.00
ECN	TSX	1,545,600	6,166	\$4,848,102.50
PEY	TSX	1,544,500	13,754	\$45,825,203.00
NXE	TSX	1,528,300	3,102	\$4,742,989.50
CM	TSX	1,519,800	14,211	\$169,344,100.00
CS	TSX	1,501,100	5,565	\$2,107,294.00
EDR	TSX	1,498,500	11,871	\$8,069,249.00
S	TSX	1,492,900	3,845	\$2,229,860.50
TMM	TSX	1,479,000	663	\$700,527.50
BIR	TSX	1,476,400	12,865	\$12,670,530.00
BMO	TSX	1,471,900	13,446	\$144,698,119.00
ARX	TSX	1,455,100	13,682	\$31,125,012.50
BB	TSX	1,450,700	10,722	\$13,655,512.00
JP.RT	Venture	1,450,000	20	\$22,445.00
AZX	Venture	1,448,000	95	\$99,285.00
IMO	TSX	1,422,900	13,781	\$63,711,925.00
FR	TSX	1,422,900	11,592	\$16,924,079.00
ADV	TSX	1,422,000	629	\$810,682.50
NXS	Venture	1,398,000	253	\$217,065.00
AEM	TSX	1,392,000	12,525	\$83,438,150.00
ASR	TSX	1,387,300	7,619	\$3,359,957.00
PG	TSX	1,377,500	9,244	\$4,012,532.00
FT	TSX	1,373,500	238	\$227,640.00
AAR.UN	TSX	1,367,900	7,458	\$7,597,684.50
PLI	TSX	1,366,900	4,024	\$2,986,948.00
NML	TSX	1,358,000	404	\$377,322.50
EFN	TSX	1,352,600	11,551	\$16,987,152.00
AKG	TSX	1,352,200	9,716	\$6,430,144.00
WEF	TSX	1,341,100	6,048	\$2,473,115.50
MG	TSX	1,321,300	12,494	\$76,403,774.50
LYD	TSX	1,321,000	219	\$475,070.00
SL	CNSX	1,293,900	686	\$2,242,378.00



FASTER - INDEPENDENT - CANADIAN

MND	TSX	1,290,000	1,072	\$1,166,170.00
TOU	TSX	1,287,100	11,572	\$40,846,443.00
ERF	TSX	1,274,900	10,672	\$15,335,414.00
CG	TSX	1,267,600	10,707	\$8,495,330.00
DYA	Venture	1,265,000	281	\$961,355.00
SJR.B	TSX	1,244,800	10,987	\$34,578,450.00
BNP	TSX	1,231,400	9,557	\$5,698,994.50
LAM	TSX	1,228,000	1,139	\$592,050.00
NSU	TSX	1,225,900	6,839	\$5,276,170.50
CEU	TSX	1,217,400	10,386	\$9,441,638.50
PVG	TSX	1,213,100	11,096	\$15,873,270.00
SWY	TSX	1,206,000	702	\$1,106,921.00
PHM	Venture	1,195,000	182	\$184,092.50
KEL	TSX	1,191,900	10,232	\$8,119,853.00
HSE	TSX	1,187,500	10,368	\$19,605,917.50
SVM	TSX	1,177,400	7,650	\$4,346,131.00
ATD.B	TSX	1,165,500	10,852	\$70,829,911.50
HXD	TSX	1,165,100	639	\$7,864,244.00
JE.DB.C	TSX	1,146,000	138	\$1,176,465.35
CLF	TSX	1,143,100	598	\$21,202,386.00
BAM.A	TSX	1,139,900	10,640	\$51,111,694.00
ALA	TSX	1,139,100	9,544	\$36,837,571.00
SBB	TSX	1,135,100	2,412	\$1,341,845.00
AC	TSX	1,124,100	9,851	\$15,427,785.00
GTE	TSX	1,120,300	5,849	\$4,008,900.00
RCI.B	TSX	1,108,800	10,546	\$58,561,364.50
CGC	TSX	1,097,500	5,862	\$10,883,296.00
UR	TSX	1,096,600	982	\$1,282,641.00
GIB.A	TSX	1,092,900	8,808	\$69,974,136.50
LIC	Venture	1,091,500	281	\$181,255.00
SQG	Venture	1,088,000	59	\$102,887.50
FTS	TSX	1,069,600	9,839	\$44,111,382.00
ADK	Venture	1,062,500	168	\$168,530.00
NGQ	TSX	1,057,200	59	\$1,426,307.00
NPC	TSX	1,057,000	197	\$941,245.00
FTP.DB.A	TSX	1,056,000	246	\$975,594.30
HXT	TSX	1,053,000	1,433	\$32,714,754.00
GXE	TSX	1,052,400	2,012	\$1,151,341.00
EIT.UN	TSX	1,049,300	4,002	\$12,505,003.00
AGI	TSX	1,042,600	8,416	\$11,195,200.50
DLR.U	TSX	1,039,950	580	\$10,339,066.50
MM	TSX	1,037,000	30	\$71,610.00
MRU	TSX	1,031,700	9,654	\$41,526,525.50
EFR.DB	TSX	1,029,000	148	\$1,040,431.80
L	TSX	1,027,400	9,281	\$71,750,528.50
TOG	TSX	1,020,900	8,764	\$7,674,339.50
FNV	TSX	1,017,600	9,643	\$84,586,471.50
ER	TSX	1,013,000	427	\$537,287.50
XSB	TSX	1,009,400	1,466	\$28,340,476.00

IDM	Venture	1,003,500	180	\$141,670.00
XRE	TSX	1,002,800	2,009	\$16,023,501.00
CAE	TSX	999,400	8,766	\$18,615,287.50
PTU	Venture	997,000	139	\$163,182.50
WPX	TSX	994,500	274	\$275,892.50
DH.DB	TSX	991,000	263	\$1,012,807.00
HRE	Venture	991,000	62	\$50,280.00
PSK	TSX	990,600	9,137	\$31,591,456.50
SVC	TSX	990,400	4,640	\$2,694,081.50
KDX	TSX	989,100	8,322	\$6,480,791.00
GUY	TSX	979,400	7,962	\$6,216,303.00
IN	CNSX	979,000	281	\$371,182.50
XSH	TSX	975,500	376	\$19,055,920.00
NG	TSX	970,100	8,437	\$6,426,565.00
FCV	Venture	970,000	47	\$53,230.00
ZAR.DB	TSX	964,000	244	\$869,485.00
BCB	TSX	955,200	8,386	\$13,862,944.00
PGF.DB.B	TSX	951,000	184	\$949,783.70
RMP	TSX	949,000	628	\$721,670.00
HFP	TSX	947,300	16	\$8,406,349.00
NB	TSX	946,400	469	\$670,201.00
CHE.DB.C	TSX	939,000	230	\$956,102.10
MMS	Venture	934,000	87	\$77,725.00
PPY	TSX	931,300	8,038	\$7,886,119.50
WKG	Venture	929,000	32	\$32,085.00
DH	TSX	916,100	7,866	\$20,977,829.00
EMA	TSX	912,800	8,567	\$41,559,876.00
TA	TSX	912,300	7,719	\$7,038,723.00
XFN	TSX	908,600	2,328	\$32,688,981.00
PPL	TSX	907,800	8,769	\$37,763,402.00
GSC	TSX	902,400	4,663	\$981,001.00
SOX.DB.A	TSX	902,000	215	\$909,447.20
RSI.DB.C	TSX	901,000	160	\$936,659.70
CR	TSX	898,900	7,629	\$5,784,195.50
H	TSX	893,800	8,021	\$21,381,838.00
IPL	TSX	889,500	8,368	\$25,796,511.50
TCO	Venture	889,000	39	\$32,420.00
GIL	TSX	886,000	7,777	\$29,710,675.00
CBO	TSX	883,100	994	\$16,719,577.00
P	TSX	878,600	3,332	\$923,959.50
EAT	CNSX	876,500	114	\$208,452.50
VGD	Venture	875,000	32	\$19,200.00
DLR	TSX	872,650	523	\$11,439,521.00
CXV	Venture	868,500	109	\$97,637.50
SSO	TSX	856,400	7,609	\$11,350,243.00
ESI	TSX	852,300	7,834	\$8,001,535.00
ATT	CNSX	852,000	173	\$121,407.50
VLT	Venture	842,000	67	\$76,655.00
TXG	TSX	841,000	7,571	\$22,288,448.00

BXE	TSX	839,700	3,909	\$1,010,033.00
SGY	TSX	837,000	4,287	\$2,639,032.00
LIF	TSX	836,500	7,267	\$15,565,859.00
TF.DB.A	TSX	834,000	148	\$832,532.40
AR	TSX	832,700	5,426	\$2,198,145.50
APH	Venture	832,200	3,914	\$4,489,685.00
JP	Venture	830,000	34	\$21,200.00
SSL	TSX	826,600	6,640	\$4,717,883.00
CHE.DB.B	TSX	808,000	120	\$828,186.00
MRT.DB	TSX	808,000	56	\$806,339.40
PTK	Venture	800,500	318	\$319,717.50
HLP.DB.U	TSX	800,000	156	\$766,968.50
QSR	TSX	794,700	7,793	\$51,389,651.00
KL	TSX	790,700	5,723	\$6,402,186.00
POW	TSX	788,800	7,043	\$24,034,837.50
TMD	TSX	778,500	438	\$432,000.00
ZCM	TSX	775,900	1,048	\$12,678,330.00
IFC	TSX	774,250	6,965	\$73,288,196.00
RNX	TSX	773,500	168	\$217,111.25
AAV	TSX	770,300	6,257	\$6,582,783.50
RGC	Venture	768,000	147	\$97,090.00
XCB	TSX	767,700	1,465	\$16,349,383.00
KEY	TSX	767,200	7,442	\$30,538,795.50
VSC	TSX	765,100	938	\$18,892,637.00
BSX	TSX	764,000	534	\$646,950.00
LIQ.DB.B	TSX	764,000	77	\$771,388.60
UNO	Venture	762,000	57	\$15,840.00
CCM	TSX	760,000	60	\$58,110.00
VAB	TSX	756,700	1,344	\$19,211,370.00
ZLB	TSX	756,000	848	\$21,454,025.00
JAX	Venture	756,000	30	\$42,165.00
HR.UN	TSX	753,300	6,889	\$16,934,318.50
TZR	Venture	751,000	40	\$28,395.00
CPX	TSX	745,600	6,852	\$18,134,281.50
TDG	TSX	739,500	4,087	\$2,376,113.50
LIX	Venture	737,900	1,027	\$1,583,154.00
NLN	TSX	736,400	719	\$891,242.00
ZWB	TSX	735,100	866	\$13,820,227.00
ENF	TSX	730,700	6,819	\$25,863,735.00
AX.UN	TSX	727,700	6,480	\$9,152,863.00
JE	TSX	727,400	6,368	\$5,342,603.00
CZN	TSX	726,500	187	\$174,717.50
CRU	Venture	723,000	26	\$22,330.00
EGT	Venture	719,500	255	\$197,002.50
REI.UN	TSX	718,400	6,340	\$19,027,928.50
CUF.UN	TSX	717,800	5,839	\$10,622,830.00
ABR	Venture	716,500	32	\$11,252.50
DBV	Venture	716,000	51	\$68,780.00
SES	TSX	712,200	6,609	\$8,060,477.50



FASTER - INDEPENDENT - CANADIAN

XSP	TSX	711,400	1,024	\$18,441,499.00
PXT	TSX	706,200	6,652	\$11,129,960.00
FMS	Venture	706,000	100	\$56,050.00
LUC	TSX	700,600	4,596	\$2,134,656.50
CFW	TSX	696,500	4,596	\$3,379,135.00
FC.DB.G	TSX	696,000	75	\$693,658.10
CFP	TSX	694,300	6,202	\$10,182,760.50
MOO	Venture	694,000	31	\$9,480.00
GWO	TSX	690,500	6,499	\$24,727,469.00
NXO	Venture	678,400	579	\$908,634.00
FRC	TSX	677,300	5,573	\$4,563,899.50
SAP	TSX	673,900	6,025	\$32,030,863.00
ZSP	TSX	672,000	932	\$22,199,065.00
CJR.B	TSX	671,600	5,632	\$8,815,293.00
AGU	TSX	671,400	6,627	\$92,478,560.50
PSB	TSX	670,400	623	\$12,557,265.00
CIX	TSX	666,100	6,056	\$18,718,455.50
ATP.DB.D	TSX	666,000	196	\$664,955.80
HHL	TSX	665,500	477	\$5,338,400.00
HRT	TSX	663,000	181	\$210,180.00
XXM	TSX	661,700	67	\$9,057,803.00
PGI.UN	TSX	660,600	849	\$5,820,725.00
FCR	TSX	658,200	5,746	\$13,783,044.50
GGA	TSX	650,000	390	\$96,042.50
HXU	TSX	644,400	1,662	\$21,106,022.00
VSB	TSX	642,700	976	\$15,654,545.00
CNL	TSX	642,100	5,402	\$2,826,512.00
TVE	TSX	642,000	4,541	\$2,179,858.50
CP	TSX	636,400	6,225	\$125,005,962.00
OR	TSX	631,600	5,672	\$8,822,035.00
DOL	TSX	624,300	5,954	\$61,793,407.00
EDV	TSX	623,908	5,518	\$14,516,619.96
GRC	Venture	615,000	82	\$101,492.50
POU	TSX	614,900	5,836	\$10,410,260.50
NVA	TSX	613,600	5,504	\$4,142,413.50
BLO	CNSX	610,500	298	\$506,875.00
CCE	Venture	600,000	56	\$37,210.00
DIR.DB	TSX	593,000	60	\$604,529.60
ECI	TSX	590,300	5,039	\$10,679,223.00
VET	TSX	589,700	5,311	\$32,701,370.50
EIF.DB.H	TSX	584,000	63	\$617,471.70
OTC	TSX	582,100	5,606	\$41,200,107.50
ZDY	TSX	571,900	325	\$16,133,878.00
CRE	Venture	569,500	248	\$358,165.00
FNC	Venture	569,000	39	\$29,885.00
MFI	TSX	564,200	5,262	\$16,005,178.50
FTT	TSX	563,900	5,211	\$14,961,644.50
RUS	TSX	561,500	5,354	\$14,890,992.50
TRI	TSX	560,900	5,307	\$33,115,283.00

ZEB	TSX	560,700	879	\$15,398,695.00
PE	Venture	560,500	238	\$361,895.00
PAA	TSX	555,300	5,166	\$12,875,866.00
TXX	Venture	549,000	21	\$32,285.00
RIC	TSX	548,800	5,125	\$5,483,030.00
AZ	TSX	548,500	2,768	\$1,450,816.00
SNC	TSX	545,700	4,725	\$31,221,492.00
ARY	Venture	543,000	73	\$65,955.00
RBA	TSX	542,600	4,838	\$23,644,250.00
HLC.DB	TSX	542,000	192	\$511,588.90
SPB	TSX	540,900	4,929	\$6,889,657.00
CUS	TSX	532,900	619	\$869,934.00
PWF	TSX	528,100	4,808	\$17,967,447.50
CSU.DB	TSX	528,000	113	\$611,714.10
WJA	TSX	523,100	4,862	\$12,072,850.00
LNR	TSX	522,300	4,388	\$30,294,418.00
SEK	Venture	520,000	22	\$20,025.00
IAG	TSX	519,300	5,027	\$28,561,135.00
CWB	TSX	518,900	4,866	\$15,839,618.50
BKI	TSX	516,000	44	\$27,115.00
HAF	TSX	515,000	22	\$4,209,485.00
MCW	Venture	514,000	82	\$62,420.00
AIM	TSX	510,600	4,642	\$4,450,284.00
HVU	TSX	508,800	2,085	\$6,585,682.00
APV	Venture	507,500	21	\$194,735.00
ARE	TSX	507,400	4,501	\$7,885,065.50
NPI	TSX	504,900	4,639	\$11,912,462.00
CNE	TSX	503,900	3,600	\$2,099,118.50
MOZ	TSX	502,500	257	\$373,495.00
VIV	Venture	501,500	43	\$61,187.50
ITP	TSX	496,300	4,816	\$11,993,186.50
STB.DB.A	TSX	495,000	112	\$504,221.40
HLC.DB.A	TSX	492,000	50	\$490,727.10
HFR	TSX	485,300	158	\$4,880,567.00
MX	TSX	482,500	4,737	\$29,873,147.00
PLG	TSX	482,500	301	\$257,532.50
MAG	TSX	481,200	4,045	\$8,157,628.00
DRG.UN	TSX	479,800	3,797	\$4,549,749.00
BKX	TSX	479,500	178	\$145,442.50
NKO	TSX	479,500	84	\$48,345.00
FIE	TSX	477,300	424	\$3,530,253.50
VR	Venture	475,000	20	\$15,765.00
NRM	Venture	472,600	24	\$24,885.00
KIV	Venture	472,500	80	\$65,227.50
BXR	Venture	471,000	20	\$22,820.00
AP.UN	TSX	470,300	4,424	\$16,391,841.50
JE.DB.B	TSX	470,000	77	\$472,086.40
TGV	Venture	469,000	17	\$12,495.00
TOS	TSX	468,900	1,207	\$1,376,736.00

GSP	Venture	468,000	97	\$73,987.50
SJ	TSX	467,400	4,250	\$18,944,279.50
CGG	TSX	466,900	3,017	\$1,139,870.00
XBB	TSX	465,309	1,099	\$14,469,017.99
CLS	TSX	461,400	4,164	\$7,684,260.00
FIG	TSX	461,000	101	\$5,131,446.00
TFII	TSX	459,900	4,122	\$15,898,591.00
EMP.A	TSX	458,500	4,248	\$7,390,577.00
CU	TSX	458,000	4,382	\$16,818,593.00
ZUB	TSX	456,000	649	\$11,762,581.00
MUX	TSX	455,900	2,120	\$2,219,614.00
IGM	TSX	455,400	4,220	\$18,262,823.50
XIG	TSX	454,200	59	\$10,490,565.00
WFT	TSX	448,000	3,980	\$20,367,023.50
LEM	Venture	445,100	226	\$364,572.00
MTL	TSX	442,300	4,137	\$8,568,327.00
ICO	Venture	439,000	19	\$20,965.00
XTR	TSX	436,300	490	\$4,973,963.00
SPN	Venture	435,500	41	\$53,885.00
FUU	Venture	431,000	80	\$35,020.00
KZD	Venture	430,500	35	\$66,690.00
DPM	TSX	429,600	3,156	\$1,283,554.50
SXL	Venture	429,000	24	\$16,825.00
STN	TSX	426,200	4,006	\$14,603,678.00
EAS	Venture	426,000	15	\$2,390.00
PNE	TSX	425,500	232	\$438,774.00
MBT	TSX	425,400	2,939	\$16,183,590.00
XIM	Venture	425,000	25	\$27,420.00
EFX	TSX	424,700	3,966	\$7,652,646.00
AMI	TSX	424,200	937	\$471,117.00
TKO	TSX	424,000	1,607	\$668,366.00
IMP	TSX	424,000	87	\$33,000.00
EXE	TSX	423,100	3,797	\$4,300,226.00
CAR.UN	TSX	422,300	3,741	\$13,327,232.50
CMMC	TSX	420,500	523	\$478,996.00
CRR.UN	TSX	419,400	3,270	\$5,668,303.00
UBS.H	Venture	419,000	16	\$4,190.00
CJ	TSX	417,700	3,752	\$3,900,586.50
ZJG	TSX	417,500	827	\$3,720,887.00
NWH.UN	TSX	416,300	1,715	\$4,226,605.00
ERD	TSX	413,500	157	\$340,100.00
IAE	TSX	413,400	1,057	\$699,510.00
GV	Venture	413,000	21	\$6,740.00
IFP	TSX	409,800	3,596	\$5,883,317.00
TIH	TSX	408,700	3,955	\$17,120,485.50
FLY	Venture	407,500	168	\$111,067.50
QBR.B	TSX	406,400	3,766	\$15,677,975.00
CHR	TSX	404,100	2,959	\$2,965,044.00
ZAG	TSX	404,100	611	\$6,320,836.00

SLC	Venture	403,000	14	\$2,190.00
ARE.DB.B	TSX	400,000	80	\$417,335.30
PMN	TSX	399,500	125	\$73,040.00
TPH.DB.D	TSX	398,000	43	\$394,670.20
GEN	TSX	397,500	172	\$127,430.00
SPK	Venture	397,000	36	\$19,955.00
XMA	TSX	394,800	532	\$5,363,090.00
DDC	TSX	391,600	3,688	\$5,181,484.00
PLY	Venture	390,540	46	\$26,685.10
RNW	TSX	390,000	3,670	\$5,702,645.00
PKI	TSX	387,600	3,727	\$10,714,351.00
ION	Venture	387,500	46	\$39,255.00
RTM	Venture	386,000	43	\$31,320.00
TPH.DB.F	TSX	386,000	41	\$370,433.20
TCN	TSX	385,200	3,433	\$3,761,394.00
BAA	TSX	383,500	276	\$91,362.50
MAX	TSX	383,500	273	\$346,025.00
DCF.DB	TSX	382,000	30	\$377,742.50
RPF	TSX	380,100	300	\$8,482,456.00
AGG	Venture	380,000	39	\$22,380.00
GEI	TSX	378,000	3,435	\$7,219,804.00
TPH.DB.E	TSX	376,000	111	\$365,456.40
HR.DB.D	TSX	376,000	38	\$388,691.20
SRJ	Venture	373,000	14	\$7,575.00
MRE	TSX	371,700	3,328	\$3,160,611.50
GCL.DB.A	TSX	371,000	62	\$365,563.00
FRU	TSX	370,000	3,329	\$4,992,112.00
SRU.UN	TSX	368,300	2,987	\$11,799,969.00
CTC.A	TSX	366,500	3,090	\$51,882,053.50
R	TSX	365,500	176	\$301,840.00
DBO	TSX	364,500	152	\$192,435.00
LB	TSX	363,300	3,495	\$21,343,227.00
STB.DB.C	TSX	363,000	73	\$380,637.90
SEI	Venture	363,000	19	\$9,010.00
CSH.UN	TSX	360,300	3,095	\$5,304,656.50
BLX	TSX	360,000	3,110	\$6,932,341.00
AOI	TSX	359,800	2,127	\$972,480.50
MSI.DB.A	TSX	358,000	29	\$375,927.90
IBG.DB.D	TSX	357,000	21	\$368,598.90
CYX	Venture	355,000	51	\$27,730.00
KSK	Venture	355,000	36	\$30,615.00
NU	Venture	354,500	50	\$56,265.00
ZEO	TSX	353,100	430	\$4,374,256.00
MVN	Venture	353,000	60	\$54,320.00
HBK	Venture	353,000	17	\$13,900.00
KEK	Venture	352,900	380	\$573,911.00
LMD	Venture	350,000	65	\$25,540.00
DEE	TSX	349,600	1,356	\$574,070.50
NFI	TSX	347,800	3,271	\$14,253,463.00

CCD	Venture	346,000	66	\$37,885.00
CE	Venture	346,000	55	\$18,715.00
M.DB	Venture	344,000	67	\$375,297.20
KNT	Venture	343,800	270	\$324,095.00
IML	Venture	343,500	70	\$31,520.00
TTM	Venture	339,000	31	\$17,105.00
CAS	TSX	338,300	3,030	\$4,088,341.00
CHH	TSX	338,000	157	\$225,475.00
DXD	Venture	337,000	196	\$270,490.00
GBB	Venture	337,000	54	\$23,855.00
KUB	Venture	330,000	46	\$18,425.00
AFN.DB.A	TSX	329,000	54	\$356,505.70
WEQ.DB	TSX	329,000	21	\$228,015.50
ZHY	TSX	328,500	639	\$4,767,745.00
AUT	Venture	328,000	12	\$7,180.00
RSI	TSX	327,500	2,277	\$2,216,204.00
CUU	Venture	327,500	65	\$47,540.00
ZWU	TSX	325,200	470	\$4,503,511.00
AAL	Venture	322,000	256	\$290,485.00
BCG	Venture	320,000	28	\$15,280.00
ZWH	TSX	319,400	515	\$6,435,523.00
MIC	TSX	318,900	3,041	\$10,708,367.00
BDT	TSX	317,000	2,939	\$2,780,716.00
RPM	Venture	315,000	204	\$94,137.50
NWC	TSX	314,600	2,953	\$9,089,912.00
AFN.DB.C	Venture	314,000	11	\$341,475.10
HNL	TSX	313,700	1,490	\$660,466.00
CGX	TSX	312,600	3,044	\$16,324,932.00
BDI	TSX	312,100	2,716	\$1,556,487.50
BG	Venture	311,000	18	\$4,820.00
TXF	TSX	310,300	14	\$4,195,031.00
ZCS	TSX	310,100	356	\$4,478,900.00
LAD	Venture	310,000	35	\$21,025.00
AGS	CNSX	309,500	105	\$99,445.00
TCL.A	TSX	308,800	2,931	\$6,938,662.00
SNS	Venture	307,800	287	\$482,353.00
IT	TSX	306,100	1,694	\$3,017,406.50
SCZ	Venture	305,500	248	\$106,057.50
MDA	TSX	303,000	2,883	\$21,424,796.00
YD	Venture	301,500	128	\$117,200.00
PJC.A	TSX	300,000	2,583	\$6,142,421.50
MMN	Venture	300,000	32	\$11,380.00
PWC.NT.C	TSX	300,000	30	\$189,131.60
CRH	TSX	296,300	2,619	\$2,324,533.00
FDE	TSX	295,800	2	\$4,487,186.00
XIC	TSX	295,600	837	\$7,257,208.00
SCL	TSX	295,200	2,838	\$10,263,718.00
ONR.DB.C	TSX	295,000	38	\$296,977.20
ICC	Venture	292,900	202	\$275,695.00

STB	TSX	292,400	2,290	\$2,144,930.00
AFN.DB.B	TSX	292,000	24	\$306,773.00
SCA	Venture	291,000	21	\$26,675.00
PSI	TSX	289,400	2,736	\$5,613,660.00
FGD	Venture	289,000	158	\$87,425.00
SVB	TSX	288,500	52	\$51,112.50
ECS	TSX	288,000	154	\$217,420.00
GOM	Venture	288,000	78	\$68,367.50
TET	TSX	287,900	2,583	\$2,039,490.50
WN	TSX	287,000	2,483	\$32,301,766.50
REF.UN	TSX	286,500	2,605	\$13,433,681.00
OEE	Venture	286,000	137	\$80,950.00
ASO	TSX	286,000	22	\$8,645.00
PBH.DB.E	TSX	283,000	8	\$299,143.90
INE	TSX	282,800	2,723	\$3,925,500.50
EXO	Venture	282,000	56	\$16,855.00
D.UN	TSX	281,600	2,641	\$5,488,875.50
ICM	Venture	281,500	35	\$31,207.50
WTE	TSX	281,400	2,671	\$7,289,622.00
TMG	Venture	280,500	65	\$30,720.00
CUZ	Venture	278,000	50	\$38,420.00
AAN	Venture	277,000	83	\$17,510.00
GEM	Venture	277,000	24	\$8,985.00
PHO	Venture	275,300	114	\$286,340.00
CMR	TSX	267,600	42	\$13,382,532.00
SGF	TSX	267,500	67	\$47,370.00
AHR	Venture	267,500	34	\$22,230.00
BEX	Venture	266,500	52	\$24,987.50
HSU	TSX	265,500	752	\$9,894,104.00
CET	TSX	265,500	202	\$261,597.00
PRK	TSX	264,500	71	\$70,492.50
AMK	Venture	264,000	17	\$14,290.00
GXU	Venture	263,000	130	\$63,370.00
ASP	TSX	261,000	60	\$36,257.50
CXR	TSX	260,200	2,042	\$744,568.00
CDB	Venture	258,100	218	\$260,380.00
FAO	TSX	257,700	12	\$2,564,184.00
GXS	Venture	257,500	129	\$46,312.50
AD	TSX	256,600	2,464	\$5,915,817.00
MNY	Venture	256,000	16	\$13,595.00
CCA	TSX	255,500	2,515	\$17,684,290.50
XSU	TSX	255,500	738	\$7,461,360.00
SBR	TSX	255,500	105	\$78,380.00
NYX.DB	Venture	255,000	5	\$224,960.70
NX	Venture	254,500	39	\$23,430.00
OSK	TSX	253,700	805	\$719,808.00
AIF	TSX	252,900	2,259	\$7,601,427.50
U	TSX	252,800	1,806	\$1,082,682.00
MMY	Venture	252,500	14	\$25,865.00



FASTER - INDEPENDENT - CANADIAN

WSP	TSX	252,000	2,480	\$11,366,767.00
MDX	Venture	252,000	37	\$45,515.00
GLK	Venture	252,000	33	\$21,065.00
WZR	Venture	251,455	53	\$26,398.00
SOT.UN	TSX	251,000	1,244	\$2,008,613.00
ZBK	TSX	250,400	170	\$6,008,651.00
TAU	Venture	250,000	20	\$16,270.00
MDL	Venture	250,000	20	\$6,735.00
ACQ	TSX	248,400	2,278	\$6,340,195.00
DRA.UN	TSX	247,700	252	\$1,587,610.00
BGM	Venture	247,500	134	\$121,507.50
NF	CNSX	246,000	19	\$28,157.50
PST	Venture	244,000	25	\$15,380.00
EXG	Venture	244,000	7	\$1,475.00
RUF.UN	Venture	243,100	554	\$2,041,586.00
PRU	TSX	243,000	101	\$89,652.50
KAP	Venture	243,000	22	\$7,055.00
CWX	TSX	241,800	1,111	\$1,442,251.00
SEA	TSX	240,500	2,271	\$2,969,932.00
CEW	TSX	240,200	102	\$2,945,122.00
BFF	Venture	240,000	42	\$22,065.00
BIP.PR.D	TSX	239,900	430	\$6,029,095.00
ANX	TSX	239,000	46	\$15,805.00
HCG	TSX	238,600	2,041	\$7,253,547.00
PXX	TSX	238,500	960	\$400,411.00
EIF.DB.F	TSX	237,000	42	\$253,947.80
EXN	TSX	236,000	437	\$433,331.00
VNP.DB	TSX	236,000	72	\$215,793.10
ALC.DB	TSX	236,000	30	\$246,448.60
GPR	TSX	235,900	1,038	\$555,334.00
AGF.B	TSX	235,800	1,811	\$1,454,356.50
LRL	Venture	235,500	31	\$25,745.00
SEV	TSX	235,000	130	\$102,046.25
F	Venture	232,000	115	\$97,430.00
MJN	Venture	231,100	295	\$419,135.00
BPY.UN	TSX	230,700	1,582	\$6,670,819.00
EIF	TSX	230,600	2,241	\$9,469,103.00
DSG	TSX	230,500	2,240	\$6,591,236.50
VRB	Venture	230,000	26	\$15,360.00
ELT	Venture	230,000	19	\$7,735.00
SCP	TSX	228,500	106	\$122,020.00
GUD	TSX	228,400	1,857	\$2,359,221.50
SIA	TSX	228,100	2,214	\$3,802,288.00
CHP.UN	TSX	227,100	1,295	\$3,118,128.00
KMP.UN	TSX	226,800	1,801	\$2,723,351.00
QRM	TSX	226,500	108	\$50,720.00
PGD	TSX	226,500	98	\$50,812.50
GTP	Venture	225,000	9	\$8,760.00
CBH	TSX	224,200	435	\$4,344,399.00



FASTER - INDEPENDENT - CANADIAN

XEF	TSX	223,800	820	\$5,994,510.00
EFL	TSX	223,200	516	\$463,052.00
CHH.NT	TSX	223,000	32	\$222,677.50
ZZZ	TSX	221,700	1,789	\$6,551,826.00
ROI	Venture	220,000	17	\$10,005.00
FCR.DB.J	TSX	219,000	18	\$224,407.10
AX.DB.U	TSX	218,000	38	\$218,197.40
CNX	Venture	217,500	147	\$85,785.00
WPK	TSX	217,000	1,732	\$10,056,922.50
WCN	TSX	216,100	2,125	\$22,853,245.50
OSB	TSX	215,000	2,096	\$7,197,532.50
TF	TSX	215,000	1,279	\$1,894,469.00
CKK	Venture	215,000	32	\$9,245.00
ADI	Venture	215,000	15	\$42,595.00
DOO	TSX	214,500	2,059	\$5,906,332.50
JE.DB	TSX	214,000	92	\$214,461.40
ZAD	Venture	214,000	31	\$18,100.00
PGM	Venture	213,000	78	\$120,670.00
RGX	TSX	213,000	19	\$12,450.00
MFR.UN	TSX	211,900	306	\$1,913,650.00
DIV	TSX	211,200	885	\$556,207.00
TOO	Venture	210,500	18	\$76,832.50
CSU	TSX	210,000	2,093	\$125,570,756.00
TEM	Venture	210,000	15	\$6,485.00
AIX	Venture	206,000	21	\$13,585.00
FC.DB.E	TSX	205,000	13	\$208,712.30
RBO	TSX	203,900	310	\$3,987,706.00
WG	TSX	203,500	101	\$85,720.00
KGL	Venture	203,500	18	\$20,972.50
MSV	TSX	203,000	239	\$238,145.00
HOT.UN	TSX	202,000	532	\$2,106,645.00
CHE.UN	TSX	201,900	1,211	\$3,681,613.00
XST	TSX	201,900	173	\$10,525,945.00
ZDM	TSX	201,500	173	\$3,943,214.00
CXM	Venture	201,000	9	\$5,650.00
ZWE	TSX	200,700	426	\$4,246,923.00
SGH	Venture	200,500	30	\$15,760.00
EXX	Venture	200,000	16	\$11,040.00
CGL	TSX	199,900	511	\$2,087,387.00
GQC	Venture	199,500	83	\$72,365.00
CUV	Venture	199,000	18	\$9,160.00
NUK	Venture	199,000	14	\$2,390.00
NYX	Venture	198,600	1,004	\$220,389.00
FC.DB.F	TSX	198,000	25	\$202,361.80
CKE	TSX	197,500	129	\$89,085.00
GQM	TSX	196,500	207	\$182,687.00
AVK	TSX	196,500	59	\$56,510.00
AVL	TSX	196,000	101	\$36,032.50
RUF.DB.U	Venture	196,000	7	\$223,943.40



FASTER - INDEPENDENT - CANADIAN

HMI	Venture	195,000	12	\$5,070.00
GPY	Venture	194,800	171	\$207,746.00
GC	TSX	194,400	1,740	\$4,842,300.00
TLT	Venture	193,500	104	\$66,555.00
DII.DB.U	TSX	193,000	113	\$193,113.10
SRA	Venture	191,000	36	\$13,240.00
BXE.DB	TSX	191,000	31	\$195,086.20
HYI	TSX	190,700	223	\$1,945,666.00
DGS	TSX	188,500	299	\$1,527,818.00
LIQ.DB.A	TSX	188,000	44	\$190,572.00
ACO.X	TSX	186,500	1,785	\$8,438,772.50
ME	TSX	186,500	69	\$45,040.00
CDZ	TSX	185,000	481	\$4,967,838.00
SII	TSX	184,500	1,133	\$457,920.00
MSL	TSX	184,000	473	\$204,107.00
GS	TSX	183,100	1,680	\$3,330,865.00
FAS	Venture	183,000	15	\$8,370.00
DNA	TSX	182,400	526	\$226,932.00
AQX.A	TSX	182,200	19	\$1,849,242.00
EKG	Venture	182,000	29	\$12,035.00
NWH.DB.D	TSX	182,000	28	\$187,444.50
EXS	Venture	181,000	44	\$17,017.50
EVR	Venture	181,000	35	\$10,855.00
UNS	TSX	180,100	1,604	\$5,422,778.00
AI.DB	TSX	180,000	37	\$181,686.60
GG	Venture	179,785	33	\$13,774.38
ZMT	TSX	179,500	95	\$1,763,835.00
KNX	Venture	179,000	23	\$10,970.00
FGC	Venture	179,000	7	\$3,580.00
ROG	Venture	178,900	777	\$246,053.50
FFH	TSX	178,600	1,767	\$111,620,774.00
HWO	TSX	178,500	868	\$1,005,862.00
FSZ	TSX	178,400	1,273	\$2,406,417.00
XHY	TSX	178,400	530	\$3,566,538.00
GSR	Venture	178,000	66	\$42,192.50
ZLU	TSX	177,400	403	\$5,228,971.00
KWH.UN	TSX	177,300	800	\$1,490,628.00
X	TSX	177,000	1,520	\$12,681,620.00
STA	Venture	177,000	12	\$3,490.00
BBD.A	TSX	176,800	241	\$461,700.00
SVY	TSX	176,700	1,176	\$373,122.00
SOI	Venture	176,000	114	\$81,110.00
AGB	Venture	176,000	55	\$173,760.00
GGM	Venture	176,000	28	\$12,530.00
SCG	Venture	176,000	27	\$24,445.00
VNR	TSX	174,900	1,685	\$3,651,373.00
FEX	Venture	174,000	19	\$8,425.00
NVU.UN	TSX	173,600	1,627	\$3,527,407.00
PTM	TSX	173,000	528	\$384,107.00

CLR	TSX	172,200	1,521	\$1,798,719.00
QBA	Venture	172,000	10	\$4,505.00
ZEF	TSX	171,900	336	\$2,876,622.00
HEU	TSX	171,100	391	\$2,077,399.00
CST	Venture	171,000	22	\$27,980.00
WIN	TSX	170,600	777	\$379,991.50
CRR.DB.E	TSX	170,000	46	\$175,930.00
EXE.DB.B	TSX	169,000	75	\$178,302.10
CDH	TSX	169,000	63	\$85,555.00
PTX	Venture	169,000	42	\$33,465.00
RLB	TSX	168,600	217	\$3,323,923.00
PBH	TSX	168,300	1,367	\$11,223,907.50
NWH.DB.E	TSX	167,000	32	\$169,350.60
WHN	Venture	167,000	21	\$17,545.00
ENG	Venture	167,000	8	\$4,180.00
NBZ	TSX	166,700	1,468	\$638,792.00
GRO	Venture	166,500	33	\$24,787.50
AFN	TSX	166,200	1,609	\$8,991,123.50
MOS	CNSX	166,000	19	\$19,920.00
XDV	TSX	165,400	511	\$4,158,718.00
NUG	Venture	164,500	89	\$48,127.50
ACR.UN	TSX	163,600	578	\$1,830,031.00
AQM	Venture	163,500	9	\$36,787.50
ZGI	TSX	163,100	172	\$5,633,442.00
STM	Venture	163,000	20	\$8,830.00
MXI	Venture	162,500	28	\$39,042.50
CCL.B	TSX	162,300	1,554	\$42,316,171.00
MAT	Venture	162,000	31	\$8,515.00
MIT	Venture	161,000	14	\$6,955.00
BEP.UN	TSX	160,800	1,508	\$6,214,491.00
GEL	Venture	160,000	16	\$8,710.00
DGO	Venture	160,000	12	\$8,625.00
URE	TSX	159,800	300	\$157,357.00
RWE	TSX	159,300	22	\$3,747,129.00
MRG.DB	TSX	159,000	45	\$160,463.10
MNW	TSX	157,700	1,481	\$1,480,376.00
SCR	Venture	157,000	61	\$37,902.50
TUF	Venture	157,000	8	\$4,175.00
SIS	TSX	156,200	777	\$1,706,947.00
VAX	Venture	156,000	6	\$1,790.00
DHX.B	TSX	155,300	1,349	\$1,078,773.50
TWM	Venture	155,100	674	\$245,541.50
PAR.DB.B	TSX	155,000	29	\$155,913.80
FTG	TSX	154,500	294	\$653,363.00
HPQ	Venture	154,000	54	\$28,575.00
OX	Venture	154,000	19	\$6,870.00
MDI	TSX	153,600	1,368	\$1,164,031.00
CSM	TSX	153,000	43	\$38,297.50
ATP.DB.U	TSX	153,000	23	\$151,627.70

FPX	Venture	153,000	6	\$15,320.00
HAC	TSX	152,500	165	\$2,821,568.00
ML	Venture	152,100	252	\$230,476.00
ON	Venture	152,000	11	\$3,020.00
XIN	TSX	151,800	480	\$3,601,663.00
LFE	TSX	151,100	193	\$880,508.00
NIP	Venture	151,000	25	\$9,860.00
XLB	TSX	150,100	200	\$3,521,123.00
WPQ	Venture	150,000	17	\$10,495.00
PWM	Venture	149,000	41	\$65,335.00
AXQ	Venture	149,000	8	\$4,550.00
HIT	Venture	149,000	6	\$6,005.00
PLZ.UN	TSX	148,900	419	\$751,624.00
ZUE	TSX	148,200	155	\$5,141,377.00
MT	Venture	148,000	542	\$1,011,790.00
MQR	Venture	148,000	72	\$66,112.50
EGL	TSX	147,500	113	\$113,160.00
GGG	Venture	147,500	40	\$25,142.50
HR.DB.H	TSX	147,000	35	\$151,056.80
KS	Venture	147,000	15	\$8,460.00
TVI	Venture	147,000	15	\$1,700.00
JAG	TSX	145,000	152	\$96,960.00
BYU	Venture	143,000	37	\$9,165.00
ZMU	TSX	142,400	223	\$2,112,410.00
HLP.U	TSX	142,000	617	\$1,343,637.00
CSPG	Venture	142,000	45	\$24,000.00
ZPS	TSX	141,700	204	\$1,967,886.00
BKL.F	TSX	141,400	5	\$2,727,630.00
NIF.UN	TSX	140,300	695	\$346,315.00
SUP	Venture	140,000	20	\$5,875.00
FC.DB.C	TSX	140,000	12	\$143,696.60
MEK	Venture	140,000	10	\$9,135.00
PTB	TSX	139,900	331	\$2,667,048.00
ESN	TSX	139,500	145	\$113,510.00
DR	TSX	139,000	1,284	\$2,591,728.00
DIR.UN	TSX	138,400	1,076	\$1,168,640.00
FSL	TSX	138,400	37	\$2,735,046.00
SMU.UN	TSX	138,100	262	\$868,962.00
VLE	TSX	138,000	101	\$128,035.00
MSI	TSX	137,600	1,191	\$2,602,549.50
SMB	Venture	137,500	39	\$14,610.00
BEI.UN	TSX	137,200	1,338	\$6,703,524.00
HSD	TSX	137,000	345	\$899,116.00
PX	Venture	137,000	12	\$5,875.00
ZFH	TSX	136,400	180	\$2,087,395.00
HAB	TSX	135,900	131	\$1,462,019.00
PID	TSX	135,900	44	\$2,621,579.00
ATA	TSX	135,700	1,201	\$1,694,746.00
WDO	TSX	135,300	516	\$334,920.00

DRT	TSX	135,200	1,125	\$901,659.00
RBX	Venture	135,000	19	\$11,910.00
RIN	Venture	135,000	19	\$675.00
DEC	Venture	135,000	18	\$7,555.00
XXM.B	TSX	134,900	47	\$2,400,564.00
PBY.UN	TSX	134,200	218	\$1,482,716.00
ARS	Venture	134,000	14	\$6,180.00
KXS	TSX	133,400	1,300	\$8,475,153.00
FRII	TSX	133,200	573	\$1,669,039.00
AMY	Venture	133,000	85	\$35,587.50
NUS	TSX	133,000	30	\$20,985.00
BTB.DB.F	TSX	133,000	14	\$136,645.40
ST	TSX	133,000	14	\$2,080.00
CMG	TSX	132,500	1,191	\$1,227,432.00
MN	Venture	132,500	46	\$22,010.00
BAD	TSX	132,200	1,279	\$4,309,380.50
TRZ	TSX	132,200	541	\$717,640.00
AGT	TSX	132,100	1,274	\$4,805,666.00
ONR.UN	TSX	131,100	652	\$481,716.00
GBU	TSX	130,500	75	\$66,422.50
FO	Venture	130,500	25	\$13,192.50
CZO	Venture	130,100	301	\$231,506.00
SVI	Venture	129,800	253	\$200,638.00
WRG	TSX	129,700	1,006	\$428,792.00
RYU	Venture	129,500	24	\$18,475.00
ART	Venture	129,500	14	\$21,987.50
CAM	TSX	129,100	1,122	\$1,150,880.00
LVN	TSX	128,500	88	\$47,687.50
XAW	TSX	128,200	287	\$2,803,177.00
OOO	Venture	128,000	55	\$38,360.00
COQ	Venture	128,000	9	\$2,310.00
N	CNSX	127,500	20	\$30,815.00
SGN	Venture	127,000	43	\$14,367.50
EGZ	TSX	127,000	33	\$7,995.00
GOLD	Venture	126,900	182	\$260,666.00
NAL	TSX	126,400	789	\$298,105.00
ZAR	TSX	126,000	73	\$96,215.00
CRR.DB.D	TSX	126,000	15	\$128,741.40
EHT	Venture	125,500	78	\$22,927.50
XWD	TSX	125,000	464	\$5,350,309.00
FAT	CNSX	125,000	11	\$9,375.00
DMG.H	Venture	125,000	1	\$28,750.00
ZEA	TSX	124,700	122	\$2,059,537.00
LEX	TSX	124,500	62	\$30,052.50
ZDV	TSX	123,500	268	\$2,155,258.00
TPH	TSX	123,500	44	\$91,905.00
WKM	Venture	122,500	17	\$11,060.00
VCN	TSX	122,200	440	\$3,834,510.00
DNG	TSX	122,000	204	\$312,225.00

TK	Venture	122,000	86	\$34,787.50
LOT	Venture	122,000	21	\$9,070.00
CXO	Venture	121,500	64	\$35,002.50
CMM	Venture	121,000	115	\$100,030.00
QIC	Venture	121,000	27	\$9,450.00
DF	TSX	120,400	190	\$908,219.00
BTR	Venture	120,000	92	\$29,865.00
MBX	TSX	120,000	60	\$32,787.50
MAY	TSX	120,000	13	\$6,925.00
CZY	Venture	120,000	11	\$2,615.00
XUS	TSX	119,900	217	\$4,444,348.00
SCY	TSX	119,500	75	\$41,050.00
AYA	TSX	119,100	1,010	\$2,211,492.50
RIT	TSX	119,100	250	\$1,807,982.00
VTI	Venture	119,000	12	\$2,850.00
OSU	TSX	119,000	9	\$3,635.00
SSA	Venture	119,000	7	\$1,785.00
ZPW	TSX	118,100	317	\$2,254,167.00
TGL	TSX	117,900	739	\$270,112.00
DC.A	TSX	117,700	1,043	\$666,529.50
GRG	Venture	117,500	80	\$93,380.00
PBI.B	TSX	116,200	75	\$2,883,406.00
FTN	TSX	116,000	214	\$1,171,039.00
GTC	Venture	116,000	17	\$2,935.00
EQB	TSX	115,600	1,018	\$7,032,115.00
SSV	Venture	115,500	70	\$48,195.00
GRT.UN	TSX	114,800	1,049	\$5,083,741.00
BNE	TSX	114,100	1,030	\$3,034,637.00
GMX	TSX	114,000	70	\$56,522.50
BTT	Venture	114,000	32	\$9,830.00
ZMD	Venture	114,000	3	\$2,280.00
CXB	Venture	113,000	79	\$20,995.00
AI.DB.B	TSX	113,000	18	\$113,512.80
PFN	Venture	113,000	18	\$3,305.00
IMT	Venture	113,000	7	\$2,560.00
TPL	TSX	113,000	7	\$2,515.00
HYD	TSX	112,500	49	\$43,370.00
MMP.UN	TSX	112,300	195	\$311,901.00
OSL.UN	TSX	111,900	113	\$1,138,597.00
EFR	TSX	111,500	600	\$327,725.00
FXM	TSX	111,500	113	\$1,618,695.00
FC.DB.A	TSX	111,000	16	\$112,324.60
CQE	TSX	110,500	60	\$37,867.50
CRO	Venture	110,000	8	\$1,100.00
URB.A	CNSX	109,600	234	\$333,848.00
PMB.UN	TSX	109,000	108	\$926,325.00
EGA	Venture	109,000	9	\$3,060.00
BIP.UN	TSX	107,200	879	\$4,951,999.00
RY.PR.Z	TSX	107,100	260	\$2,188,499.00

RID	TSX	107,000	318	\$2,430,109.00
DEF	Venture	107,000	67	\$43,477.50
FC.DB.D	TSX	107,000	15	\$108,248.20
IIP.UN	TSX	106,500	611	\$776,415.00
GPM	Venture	106,500	12	\$11,362.50
MIN	Venture	106,000	65	\$74,465.00
GTG	Venture	106,000	17	\$5,065.00
RST	Venture	106,000	15	\$5,940.00
ONEX	TSX	105,300	988	\$9,369,565.50
CEA	Venture	105,000	2	\$1,575.00
ZRE	TSX	104,600	246	\$2,023,794.00
CMED	TSX	104,500	104	\$1,176,335.00
HZU	TSX	104,000	659	\$1,742,155.00
RBN.UN	TSX	103,600	165	\$1,027,163.00
ZMP	TSX	103,500	194	\$1,570,349.00
TMR	TSX	103,300	706	\$1,671,500.00
PAR.DB.A	TSX	103,000	10	\$102,979.00
SOG	Venture	102,000	15	\$12,750.00
COW	TSX	101,700	78	\$3,626,073.00
VRS	Venture	101,000	22	\$2,095.00
SHOP	TSX	100,500	972	\$6,456,398.00
KALY	Venture	100,500	45	\$66,577.50
RVV	Venture	100,000	32	\$12,290.00
DYG	Venture	100,000	4	\$1,610.00
SOX	TSX	99,900	541	\$544,682.00
MJS	Venture	99,500	16	\$10,195.00
GXO	TSX	99,000	780	\$555,161.50
PIF	TSX	98,700	633	\$1,511,841.00
SYH	Venture	98,500	75	\$41,480.00
SIM	Venture	98,500	54	\$38,845.00
PRG	Venture	98,500	48	\$12,337.50
RHT	Venture	98,000	58	\$15,355.00
GRC.DB	Venture	98,000	9	\$75,471.10
AVO	TSX	97,700	892	\$1,323,519.00
ROE	Venture	97,500	57	\$29,717.50
RCU	Venture	97,500	14	\$9,417.50
FSY	TSX	97,000	70	\$17,640.00
AVP	TSX	97,000	13	\$7,565.00
BOL	Venture	97,000	10	\$2,580.00
AME	Venture	97,000	9	\$4,100.00
M.PR.A	Venture	96,900	40	\$971,373.00
TXP	TSX	96,500	34	\$14,560.00
ZCN	TSX	96,000	228	\$2,002,811.00
KTN	Venture	96,000	60	\$32,412.50
MKN	Venture	96,000	6	\$1,010.00
BYD.UN	TSX	95,600	948	\$8,107,107.00
PPS	TSX	95,500	104	\$1,487,365.00
ASM	Venture	95,400	144	\$181,268.00
DFN	TSX	95,100	201	\$1,046,446.00

UCU	Venture	95,000	82	\$32,427.50
GUG	Venture	95,000	16	\$3,235.00
SDR	Venture	95,000	5	\$1,425.00
PLZ.DB.C	TSX	95,000	3	\$100,209.70
MRG.UN	TSX	94,500	387	\$1,292,956.00
ZCL	TSX	94,300	530	\$1,203,489.00
ZWA	TSX	94,300	199	\$1,902,762.00
XQB	TSX	94,200	241	\$1,947,252.00
FC	TSX	94,000	278	\$1,299,360.00
ATY	Venture	94,000	62	\$87,550.00
DJI	Venture	94,000	23	\$12,615.00
SIC	Venture	94,000	17	\$5,900.00
PGX	Venture	93,500	29	\$14,772.50
ADW.A	TSX	93,400	287	\$1,033,321.00
PRW	TSX	93,000	46	\$25,275.00
HAZ	TSX	92,800	198	\$1,785,229.00
IDI	Venture	92,000	4	\$2,250.00
CRQ	TSX	91,700	114	\$1,442,420.00
CRT.UN	TSX	91,500	504	\$1,353,251.00
NHK	Venture	91,500	50	\$48,270.00
MEI	Venture	91,500	39	\$16,767.50
AQA	TSX	91,500	30	\$23,315.00
SDY	TSX	91,200	172	\$164,700.00
MUB	TSX	90,700	111	\$1,904,585.00
PXC	TSX	90,600	35	\$2,409,085.00
EOM	TSX	90,000	64	\$66,870.00
BOX.UN	TSX	89,600	464	\$2,687,023.00
DAN	Venture	89,500	87	\$71,865.00
MQX	Venture	89,500	21	\$13,145.00
EMH	Venture	89,400	306	\$133,595.00
XMW	TSX	89,400	63	\$3,113,060.00
XTC	TSX	89,200	808	\$980,664.50
FLI	TSX	89,100	108	\$1,132,351.00
CLG	TSX	89,000	195	\$1,700,210.00
IMV	TSX	89,000	66	\$64,390.00
PEA	Venture	89,000	37	\$16,875.00
BMK	Venture	89,000	16	\$6,075.00
NZ	Venture	89,000	13	\$3,185.00
ELN	Venture	89,000	13	\$2,245.00
IWG	Venture	89,000	8	\$37,575.00
CGO	TSX	88,800	821	\$5,309,106.00
CVV	Venture	88,500	34	\$52,970.00
NRL	Venture	88,500	29	\$18,560.00
WEED	TSX	88,200	586	\$873,819.00
BGL	Venture	88,000	5	\$780.00
ZQQ	TSX	87,900	336	\$3,394,034.00
EMC	Venture	87,700	171	\$372,289.00
HLF	TSX	87,000	835	\$1,651,624.00
PDP	Venture	87,000	42	\$29,067.50

SKE	Venture	87,000	31	\$7,355.00
AI.DB.A	TSX	87,000	9	\$88,812.30
BTB.UN	TSX	86,900	124	\$392,679.00
RME	TSX	86,500	534	\$907,479.00
EPL	Venture	86,500	22	\$12,227.50
ETG	TSX	86,000	74	\$51,605.00
MKP	TSX	85,900	228	\$1,253,708.00
XHB	TSX	85,500	226	\$1,769,080.00
MQ	CNSX	85,000	2	\$5,525.00
FAP	TSX	84,600	167	\$383,965.00
BPF.UN	TSX	84,400	549	\$1,937,614.00
Z	Venture	84,000	39	\$63,850.00
FCR.DB.I	TSX	84,000	19	\$85,633.80
REW	Venture	84,000	16	\$12,202.50
HPL	Venture	84,000	14	\$2,955.00
ORX	Venture	84,000	6	\$4,095.00
ESM	TSX	83,775	55	\$71,095.50
AQX.WT	TSX	83,700	8	\$108,645.00
CF	TSX	83,600	732	\$362,454.00
MPVD	TSX	83,600	693	\$516,890.00
SIN.UN	TSX	83,200	267	\$705,748.00
XCS	TSX	82,500	251	\$1,405,546.00
LIQ	TSX	82,400	789	\$852,512.00
XBM	TSX	82,300	164	\$1,032,409.00
CJT.DB.C	TSX	82,000	23	\$88,867.40
NWH.DB	TSX	82,000	16	\$83,805.70
CRS	Venture	82,000	11	\$3,810.00
PLZ.DB.D	TSX	82,000	10	\$83,300.70
KFG	Venture	82,000	7	\$2,985.00
ZIC	TSX	81,900	171	\$1,534,006.00
FSV	TSX	81,800	785	\$5,280,773.00
WJX	TSX	81,300	764	\$1,885,431.00
OCS.UN	TSX	81,100	132	\$589,269.00
GDM	Venture	81,000	20	\$4,710.00
EUO	Venture	80,200	24	\$11,455.00
EV	Venture	79,000	15	\$3,815.00
GI	Venture	79,000	13	\$5,775.00
TOM	Venture	79,000	8	\$1,150.00
SVT	Venture	79,000	7	\$1,565.00
CIN	Venture	79,000	5	\$2,330.00
ZEQ	TSX	78,900	213	\$1,427,413.00
SRX	Venture	78,700	390	\$379,820.00
ABT	TSX	78,600	700	\$521,295.00
PME	TSX	78,600	144	\$261,478.00
CYH	TSX	78,500	309	\$1,462,616.00
TTD	Venture	78,500	45	\$8,402.50
ATU	Venture	78,500	30	\$34,625.00
SDZ	Venture	78,500	17	\$11,305.00
ESU	Venture	78,000	33	\$40,587.50

CHE.DB.A	TSX	78,000	23	\$81,099.20
TF.DB	TSX	78,000	13	\$79,740.50
CUS.DB.C	TSX	78,000	8	\$77,865.00
JFS.UN	TSX	77,100	147	\$1,132,040.00
PYR	Venture	77,000	68	\$19,547.50
AQ	Venture	77,000	19	\$4,640.00
YTY	Venture	77,000	11	\$4,295.00
SDS	Venture	77,000	5	\$3,895.00
XRB	TSX	76,900	272	\$1,862,661.00
SSP	Venture	76,500	72	\$32,935.00
TMI	TSX	76,500	21	\$18,517.50
HVI	TSX	76,300	256	\$1,502,085.00
MLG	Venture	76,000	45	\$15,920.00
WMR	Venture	76,000	11	\$2,510.00
MTU	Venture	76,000	9	\$5,690.00
BSO.UN	TSX	75,900	89	\$454,127.00
LBS	TSX	75,400	174	\$750,811.00
VDY	TSX	75,300	114	\$2,533,964.00
MRT.UN	TSX	75,200	635	\$1,132,737.00
TNT.UN	TSX	75,100	213	\$466,729.00
CLZ	Venture	75,000	53	\$14,257.50
TS.B	TSX	74,200	290	\$143,092.00
CLU.C	TSX	74,200	53	\$2,480,282.00
VVN	Venture	74,000	21	\$3,985.00
JEN.H	Venture	74,000	17	\$1,890.00
DII.B	TSX	73,300	696	\$2,757,342.50
DRM	TSX	73,000	513	\$504,047.50
DW	TSX	73,000	43	\$49,415.00
RAY.A	TSX	72,600	278	\$639,786.00
CUD	TSX	72,100	349	\$2,669,361.00
DS	TSX	72,000	69	\$638,222.00
MGG	Venture	72,000	31	\$8,070.00
CDC	Venture	72,000	11	\$2,720.00
MIR	Venture	72,000	6	\$1,800.00
VEL	Venture	72,000	6	\$770.00
FHB	TSX	71,700	112	\$567,144.00
CBG	Venture	71,500	14	\$5,850.00
RCH	TSX	71,400	519	\$1,872,473.50
TSL	TSX	71,400	208	\$334,906.00
TMB	TSX	71,400	176	\$169,866.00
XPF	TSX	71,300	201	\$1,271,813.00
CJT	TSX	71,000	610	\$3,384,465.00
DMM	TSX	71,000	24	\$17,297.50
PMT	TSX	70,500	136	\$149,671.00
FN	TSX	70,200	610	\$2,021,364.00
NSP	Venture	70,000	56	\$22,395.00
SSE	Venture	70,000	7	\$4,360.00
CVD	TSX	69,300	176	\$1,323,873.50
ZDI	TSX	69,200	197	\$1,408,229.00

APR.UN	TSX	68,600	133	\$751,376.00
TBL.NT	TSX	68,500	26	\$78,423.40
FCR.DB.E	TSX	68,090	43	\$68,167.90
FPC	Venture	68,000	43	\$60,715.00
IPT	Venture	68,000	32	\$47,000.00
BDG	Venture	68,000	14	\$2,545.00
CWV	Venture	68,000	7	\$2,740.00
ARC	Venture	68,000	6	\$930.00
VGZ	TSX	67,800	141	\$87,285.00
ITH	TSX	67,500	107	\$54,740.00
IKM	Venture	67,500	43	\$66,881.00
VFV	TSX	67,400	267	\$3,610,515.00
AXR	TSX	66,800	383	\$152,089.00
NZN	Venture	66,500	36	\$31,722.50
GCM.DB.U	TSX	66,000	27	\$40,288.80
DA.DB.A	TSX	66,000	12	\$24,843.40
AXY	TSX	65,900	176	\$351,511.50
EDT	TSX	65,500	43	\$18,405.00
ICP	TSX	65,500	29	\$6,270.00
AI	TSX	65,300	171	\$787,537.00
YGR	TSX	65,100	259	\$143,281.00
CJP	TSX	65,100	99	\$922,734.00
BFD	Venture	65,000	16	\$5,970.00
PPA	Venture	65,000	13	\$2,885.00
AUU	Venture	65,000	13	\$2,735.00
APS	TSX	64,900	122	\$103,254.00
XDC	TSX	64,600	127	\$181,731.00
TH	TSX	64,500	376	\$193,557.00
GPS	TSX	64,500	129	\$103,718.00
GSI	Venture	64,500	31	\$15,740.00
IBG	TSX	64,100	372	\$389,895.00
GCL	TSX	64,000	201	\$89,080.00
CCK	Venture	64,000	12	\$4,105.00
ATC	Venture	63,500	56	\$27,055.00
DLS	Venture	63,500	30	\$33,260.00
INV	TSX	63,500	28	\$45,450.00
PZA	TSX	63,000	324	\$1,096,361.00
XCT	TSX	63,000	86	\$129,889.00
SMI	Venture	63,000	8	\$5,205.00
BLDP	TSX	62,400	229	\$158,199.00
CSD	TSX	62,400	119	\$1,153,487.00
ET	TSX	62,300	553	\$1,047,252.00
ABI	Venture	62,000	12	\$5,425.00
CIO	Venture	62,000	11	\$1,790.00
AFI	CNSX	62,000	5	\$6,875.00
ADE	Venture	62,000	3	\$310.00
HWD	TSX	61,700	394	\$1,051,976.00
ORE	Venture	61,500	48	\$38,430.00
RLV	Venture	61,500	46	\$6,112.50



FASTER - INDEPENDENT - CANADIAN

CARA	TSX	61,300	562	\$1,601,738.00
ORG	Venture	61,000	49	\$23,575.00
FC.DB.B	TSX	61,000	15	\$61,438.10
ISD	Venture	61,000	11	\$5,200.00
CD	Venture	61,000	10	\$2,945.00
AVC	Venture	61,000	4	\$1,100.00
RY.PR.H	TSX	60,700	162	\$1,243,480.00
WRR	Venture	60,500	11	\$5,167.50
VXC	TSX	60,300	201	\$1,886,671.00
PSD	TSX	60,000	113	\$149,314.00
MJX	Venture	60,000	26	\$4,665.00
RGD	Venture	60,000	11	\$2,990.00
CMD	Venture	60,000	9	\$2,660.00
OSP	TSX	59,900	99	\$600,498.00
NOT	Venture	59,500	51	\$14,902.50
AZZ	TSX	59,500	19	\$25,987.50
VIP.UN	TSX	59,100	115	\$556,818.00
AQS	Venture	59,000	22	\$19,962.50
CLE	Venture	59,000	12	\$4,075.00
XGB	TSX	58,400	259	\$1,262,074.00
XFR	TSX	58,400	106	\$1,172,467.00
HIX	TSX	58,200	44	\$389,817.00
ADZ	Venture	58,000	24	\$4,855.00
URC	Venture	58,000	10	\$4,280.00
MBI	Venture	58,000	6	\$1,890.00
WKM.WT	Venture	58,000	4	\$1,240.00
FFN	TSX	57,900	99	\$534,180.00
ZUD	TSX	57,400	98	\$1,253,498.00
GSY	TSX	57,100	290	\$1,570,099.00
NCA	Venture	57,000	63	\$42,105.00
ZMS	Venture	57,000	32	\$14,620.00
WXM	TSX	56,800	97	\$859,675.00
TOY	TSX	56,500	429	\$1,846,357.00
EMO	Venture	56,500	33	\$7,500.00
RN	TSX	56,500	13	\$7,042.50
LGO	TSX	56,000	18	\$27,640.00
SNG	Venture	56,000	17	\$10,662.50
VGM	Venture	56,000	17	\$5,915.00
TEI.DB	TSX	56,000	9	\$46,498.60
III	TSX	55,700	335	\$388,601.00
LGQ.DB.A	TSX	55,600	34	\$48,049.20
MLY	Venture	55,500	18	\$9,892.50
CHB	TSX	55,400	201	\$1,066,499.00
XMI	TSX	54,900	63	\$1,742,707.00
SRT.UN	TSX	54,500	208	\$790,908.00
MRS	Venture	54,500	20	\$5,590.00
CFX	TSX	54,300	435	\$564,250.00
WED	Venture	54,300	75	\$159,607.00
CIE	TSX	54,200	127	\$997,327.00



FASTER - INDEPENDENT - CANADIAN

PIH	TSX	54,000	206	\$556,800.00
ONR.DB.B	TSX	54,000	36	\$54,293.70
CNT	TSX	54,000	17	\$18,442.50
PUC	Venture	54,000	14	\$3,460.00
GCM.DB.V	TSX	54,000	9	\$45,343.20
MKR	Venture	54,000	9	\$1,180.00
GLW	Venture	54,000	8	\$4,610.00
SPZ	Venture	54,000	5	\$1,850.00
VGG	TSX	53,700	16	\$2,063,624.00
GEO	TSX	53,500	81	\$122,621.00
REX	Venture	53,500	29	\$14,530.00
BBU.UN	TSX	53,100	458	\$1,728,970.00
NOA	TSX	53,000	256	\$316,232.50
UVN	Venture	53,000	21	\$5,100.00
NAN	Venture	53,000	13	\$4,815.00
HGN	TSX	52,800	126	\$491,152.50
ZEM	TSX	52,800	84	\$886,596.00
TRP.PR.K	TSX	52,700	111	\$1,352,038.00
DFN.PR.A	TSX	52,600	59	\$539,622.00
AVA	Venture	52,500	35	\$11,695.00
TNY	CNSX	52,500	10	\$21,615.00
RMX	TSX	52,300	354	\$107,356.00
ZUH	TSX	52,200	272	\$2,129,440.00
MAD	Venture	52,000	17	\$4,445.00
DEN	TSX	52,000	6	\$1,330.00
EW	Venture	51,500	5	\$6,620.00
MTY	TSX	51,200	501	\$2,490,319.00
CGP	Venture	51,000	34	\$9,645.00
NXT	Venture	51,000	31	\$19,652.50
FDC	Venture	51,000	28	\$6,652.50
ZEE	Venture	51,000	20	\$8,457.50
NIC	Venture	51,000	3	\$765.00
FRL.UN	TSX	50,300	51	\$464,118.00
NPA	Venture	50,000	13	\$5,640.00
KRN	TSX	49,500	32	\$39,780.00
BOS	TSX	49,100	420	\$626,801.00
ONC	TSX	49,000	50	\$13,502.50
ELR	TSX	49,000	32	\$21,725.00
NIM	Venture	49,000	29	\$10,632.50
NOU	Venture	49,000	19	\$11,240.00
NPK	TSX	49,000	15	\$15,635.00
NWH.DB.C	TSX	49,000	7	\$50,198.90
GGL	Venture	49,000	6	\$1,235.00
IRG	TSX	48,900	335	\$164,588.00
RCD	TSX	48,500	167	\$1,003,626.00
CHW	TSX	48,100	100	\$570,166.00
SME	Venture	48,000	14	\$4,200.00
ITT	Venture	48,000	13	\$4,327.50
HRC	Venture	48,000	1	\$1,440.00



FASTER - INDEPENDENT - CANADIAN

USA	TSX	47,600	241	\$196,428.00
PWC	TSX	47,500	11	\$4,885.00
DGR.B	TSX	47,400	22	\$995,135.00
IPO	TSX	47,200	97	\$96,428.00
PYF	TSX	47,200	83	\$920,850.00
FCR.DB.F	TSX	47,000	9	\$47,034.80
CPC	Venture	47,000	6	\$940.00
HTA.UN	TSX	46,900	51	\$380,133.00
INO.UN	TSX	46,600	162	\$438,718.00
LGQ	TSX	46,500	35	\$6,065.00
SW	TSX	46,000	449	\$1,020,492.00
MAL	TSX	46,000	437	\$814,036.00
VNP	TSX	45,500	263	\$80,913.00
EAM	Venture	45,500	19	\$10,195.00
SBM	Venture	45,500	19	\$7,970.00
AAB	TSX	45,500	14	\$6,747.50
LMP	TSX	45,300	221	\$831,992.00
ITC	TSX	45,200	73	\$96,125.00
NFI.DB.U	TSX	45,000	17	\$137,587.90
ONE	Venture	45,000	8	\$2,735.00
PGE	Venture	45,000	6	\$3,760.00
TECK.A	TSX	44,800	141	\$1,450,932.00
HMP	TSX	44,800	77	\$442,640.00
ECF.UN	TSX	44,800	41	\$426,688.00
MOGO	TSX	44,600	55	\$103,899.00
IFR	Venture	44,500	19	\$14,652.50
ABM	Venture	44,000	14	\$11,170.00
SAH	Venture	44,000	6	\$1,100.00
MCB	TSX	43,900	72	\$86,420.00
HSM	TSX	43,800	47	\$94,374.00
CSW.A	TSX	43,500	231	\$975,133.00
VEF	TSX	43,500	175	\$1,608,426.00
BGI.UN	TSX	43,500	81	\$292,829.00
NEV	Venture	43,500	46	\$12,102.50
PAR.UN	TSX	43,200	59	\$147,755.00
XEH	TSX	43,000	161	\$957,413.00
CZX	Venture	43,000	43	\$17,305.00
IBG.DB.C	TSX	43,000	27	\$43,936.70
WM	TSX	43,000	16	\$2,830.00
SAN	Venture	43,000	9	\$3,285.00
RAI.UN	TSX	42,900	34	\$360,766.00
PUR	TSX	42,700	158	\$201,505.00
EGI.UN	TSX	42,600	55	\$458,895.00
ENGH	TSX	42,500	419	\$2,267,290.00
HIG.UN	TSX	42,400	63	\$363,693.00
ALS	TSX	42,300	339	\$510,171.50
CSK	Venture	42,000	38	\$9,102.50
AJX	TSX	42,000	30	\$20,350.00
RDI	TSX	42,000	11	\$2,270.00

BUS	Venture	41,800	101	\$74,515.00
CNZ	Venture	41,700	117	\$49,586.00
ULV.F	TSX	41,300	7	\$1,343,737.00
BLU	TSX	41,000	20	\$11,400.00
ATI	Venture	41,000	13	\$3,375.00
CCC	Venture	41,000	10	\$1,285.00
MGI	Venture	41,000	9	\$1,380.00
MTX	Venture	41,000	3	\$2,255.00
MNT	TSX	40,500	125	\$680,720.00
FRK	Venture	40,500	17	\$18,975.00
ZGD	TSX	40,100	156	\$421,517.00
EQT	Venture	40,000	21	\$11,915.00
CDG	Venture	40,000	11	\$1,435.00
ITM	Venture	40,000	8	\$1,980.00
GAL	Venture	40,000	3	\$4,100.00
MGB	TSX	39,800	48	\$792,518.00
ECO	TSX	39,700	87	\$92,931.00
MFC.PR.R	TSX	39,100	116	\$998,532.00
ARG	TSX	39,000	26	\$14,825.00
FVL	TSX	39,000	16	\$4,542.50
ID	Venture	39,000	14	\$3,385.00
NVM	Venture	39,000	8	\$1,445.00
CAP	Venture	39,000	7	\$740.00
MRB	Venture	39,000	3	\$240.00
RVX	TSX	38,700	77	\$75,652.00
TXR	Venture	38,500	37	\$29,430.00
KPT	TSX	38,200	190	\$593,018.00
XMD	TSX	38,200	114	\$944,783.00
GWA	Venture	38,000	11	\$6,120.00
LME	Venture	38,000	5	\$1,300.00
GOG	Venture	38,000	4	\$2,160.00
CGR	TSX	37,900	185	\$1,063,304.00
RKN	TSX	37,800	320	\$63,642.00
SXP	TSX	37,500	229	\$183,602.00
PRV.UN	Venture	37,500	40	\$80,441.00
DVI	Venture	37,500	12	\$9,782.50
NTY	Venture	37,500	12	\$4,085.00
PBR	Venture	37,500	7	\$7,660.00
HWF.UN	TSX	37,400	43	\$358,294.00
CPI	TSX	37,200	40	\$68,935.00
IO	Venture	37,000	32	\$9,960.00
QEC	TSX	37,000	27	\$30,305.00
CERV.DB	TSX	37,000	16	\$37,285.60
RYS	Venture	37,000	13	\$3,220.00
BRY	TSX	37,000	12	\$15,757.50
SSN	Venture	37,000	8	\$1,680.00
GSW	Venture	37,000	7	\$2,285.00
MFM	Venture	37,000	6	\$500.00
RVL	Venture	37,000	5	\$2,520.00

BML	Venture	37,000	4	\$320.00
TML	TSX	36,500	24	\$22,110.00
SDX	Venture	36,500	12	\$22,910.00
OYL	Venture	36,500	9	\$4,632.50
ESP	TSX	36,400	307	\$77,787.00
TLF.UN	TSX	36,300	47	\$318,291.00
BMO.PR.T	TSX	36,200	149	\$752,190.00
IFB.UN	TSX	36,100	27	\$303,856.00
SVA	Venture	36,000	24	\$9,855.00
SMC	TSX	36,000	13	\$11,392.50
PAL	Venture	36,000	13	\$3,385.00
GNG	Venture	36,000	11	\$2,220.00
AHY.UN	TSX	35,900	35	\$265,627.00
LCS	TSX	35,900	32	\$252,915.00
RY.PR.J	TSX	35,600	101	\$796,986.00
ORL	TSX	35,600	86	\$167,164.00
XRC	TSX	35,500	135	\$40,331.00
XHD	TSX	35,500	117	\$950,441.00
SCB	TSX	35,500	40	\$67,827.00
SNM	Venture	35,500	13	\$4,202.50
EEC	Venture	35,500	7	\$3,580.00
DSL.UN	TSX	35,400	37	\$303,890.00
PHX	TSX	35,200	279	\$146,558.00
RY.PR.R	TSX	35,200	101	\$952,297.00
MR.UN	TSX	35,100	83	\$302,135.00
SSF.UN	TSX	35,000	46	\$317,589.00
ORV	TSX	35,000	23	\$7,967.50
CVL.DB	TSX	35,000	13	\$35,242.80
TYP	Venture	35,000	9	\$2,220.00
FFI.UN	TSX	34,900	76	\$427,580.00
TZS	TSX	34,700	36	\$222,565.00
CXI	TSX	34,500	174	\$956,479.00
TD.PF.G	TSX	34,300	110	\$917,121.00
ZFM	TSX	34,100	75	\$563,075.00
TGL.DB	TSX	34,000	27	\$33,953.00
E	TSX	34,000	18	\$10,525.00
EL	Venture	34,000	17	\$3,940.00
ILC	Venture	34,000	15	\$5,150.00
ABN	Venture	34,000	9	\$3,487.50
GTA	Venture	34,000	9	\$2,200.00
MFX	Venture	34,000	3	\$605.00
UDA.UN	TSX	33,800	19	\$342,077.00
JOY	TSX	33,600	58	\$102,104.00
LRA	Venture	33,600	54	\$38,980.00
PEN	TSX	33,500	191	\$1,755,898.50
AZR	Venture	33,500	50	\$6,510.00
UGE	Venture	33,500	37	\$15,035.00
YFI	Venture	33,500	25	\$10,660.00
TAO	TSX	33,500	24	\$26,500.00

VDU	TSX	33,400	105	\$1,039,690.00
ADN	TSX	33,300	154	\$585,913.00
PIC.A	TSX	33,200	59	\$246,325.00
VA	TSX	33,100	50	\$993,785.00
SCC	TSX	33,000	90	\$69,912.00
HTR	Venture	33,000	15	\$2,455.00
LGN	Venture	33,000	6	\$825.00
GSA	Venture	33,000	4	\$535.00
YP.UN	TSX	32,800	46	\$207,907.50
KLS	TSX	32,700	50	\$42,782.00
MID.UN	TSX	32,400	34	\$240,826.00
BCM	Venture	32,200	114	\$89,479.00
HRX	TSX	32,100	207	\$469,041.50
SPA	Venture	32,000	9	\$3,990.00
LLC	Venture	32,000	7	\$2,355.00
PAN	Venture	32,000	6	\$1,415.00
AGO	Venture	32,000	4	\$665.00
GRI	Venture	32,000	4	\$645.00
PTC	Venture	32,000	3	\$560.00
BYD.DB.A	TSX	32,000	1	\$48,000.00
AEU.UN	TSX	31,900	52	\$157,582.00
WIR.U	TSX	31,700	153	\$378,300.00
FTB	TSX	31,700	46	\$620,813.00
RWU.B	TSX	31,700	17	\$514,145.00
TD.PF.H	TSX	31,600	104	\$814,649.00
GRL	TSX	31,600	57	\$244,148.00
DBL	Venture	31,500	21	\$11,180.00
GRR	Venture	31,500	14	\$9,190.00
KEG.UN	TSX	31,200	182	\$642,090.00
LUG	TSX	31,100	160	\$172,798.00
JNX	Venture	31,000	47	\$22,055.00
SDE	Venture	31,000	3	\$440.00
SSC	Venture	31,000	2	\$575.00
PVS.PR.D	TSX	30,900	72	\$772,862.00
UFS	TSX	30,700	304	\$1,656,967.00
AF	TSX	30,700	74	\$321,077.00
NA.PR.W	TSX	30,600	78	\$617,112.00
ZLH	TSX	30,600	70	\$651,979.00
AKR	Venture	30,500	8	\$6,375.00
LGC	TSX	30,300	50	\$53,229.00
SUM	TSX	30,100	156	\$247,414.00
TLV	TSX	30,100	95	\$821,693.00
PLC	Venture	30,000	75	\$472,413.00
MBA	TSX	30,000	16	\$19,335.00
ZAZ	Venture	30,000	15	\$7,945.00
QPT	Venture	30,000	9	\$3,520.00
DHR	Venture	30,000	6	\$950.00
FSW	Venture	30,000	5	\$1,020.00
WRW	CNSX	30,000	4	\$2,850.00



FASTER - INDEPENDENT - CANADIAN

PNN	Venture	30,000	4	\$1,200.00
AOT	Venture	29,900	26	\$59,165.00
ZLC	TSX	29,800	116	\$535,813.00
CFF	TSX	29,600	44	\$87,313.00
MKZ.UN	TSX	29,600	20	\$28,537.00
ZMI	TSX	29,500	73	\$474,732.00
ACU	Venture	29,500	21	\$5,695.00
EUK	Venture	29,500	6	\$3,010.00
CHE.R	TSX	29,200	73	\$527,878.00
AL	Venture	29,140	19	\$3,573.90
NCU	TSX	29,000	17	\$23,125.00
TEN	Venture	29,000	10	\$3,955.00
GWM	Venture	29,000	8	\$10,685.00
CQR	Venture	29,000	4	\$910.00
RNG	Venture	29,000	4	\$700.00
IGG	TSX	28,600	21	\$43,563.00
NVC	TSX	28,500	97	\$63,554.00
ZDJ	TSX	28,500	70	\$967,781.00
EU	Venture	28,500	12	\$2,842.50
BU	TSX	28,400	58	\$73,769.00
BMO.PR.S	TSX	28,300	142	\$608,958.00
CEE	TSX	28,300	18	\$69,640.00
BCE.PR.K	TSX	28,200	104	\$457,188.00
AMZ	Venture	28,200	42	\$44,066.00
AT	Venture	28,200	23	\$97,546.00
TOT	TSX	28,100	258	\$424,407.00
HNZ	TSX	28,100	74	\$365,270.00
VFF	TSX	28,100	16	\$41,601.00
PMA	Venture	28,000	11	\$2,260.00
BNG	TSX	28,000	8	\$5,645.00
BHT	Venture	28,000	7	\$1,255.00
EDG	Venture	28,000	5	\$1,275.00
WCE	Venture	28,000	4	\$1,055.00
FMG	Venture	28,000	1	\$560.00
CEF.A	TSX	27,500	133	\$437,877.00
PR	TSX	27,400	21	\$280,788.00
PDF	TSX	27,300	97	\$732,531.00
PSA	TSX	27,100	62	\$1,355,664.00
INP	Venture	27,100	61	\$54,156.00
PAAS	TSX	27,000	257	\$685,881.00
XEI	TSX	27,000	139	\$582,587.00
WRN	TSX	27,000	56	\$49,361.00
HSL	TSX	27,000	19	\$268,715.00
PLU	Venture	27,000	10	\$14,235.00
GZD	Venture	27,000	6	\$1,180.00
AGL	Venture	27,000	5	\$1,170.00
TLO	TSX	27,000	3	\$2,005.00
TD.PF.B	TSX	26,700	93	\$541,710.00
RY.PR.Q	TSX	26,600	94	\$714,441.00



FASTER - INDEPENDENT - CANADIAN

TNX	TSX	26,500	41	\$18,965.00
COT	Venture	26,500	11	\$12,945.00
OK	Venture	26,500	4	\$3,240.00
RET.A	TSX	26,400	179	\$163,189.00
RUF.U	Venture	26,200	23	\$166,749.00
CPX.PR.G	TSX	26,100	63	\$679,640.00
XAU	TSX	26,000	93	\$88,901.00
SIL	Venture	26,000	61	\$64,739.00
PLS	TSX	26,000	16	\$32,648.00
SPB.DB.H	TSX	26,000	12	\$26,753.60
GIX	Venture	26,000	9	\$1,985.00
NRE	TSX	26,000	8	\$1,690.00
MEI.DB	Venture	26,000	7	\$24,545.60
YRB.A	TSX	26,000	7	\$2,270.00
AUV	Venture	26,000	5	\$5,045.00
DSF	Venture	26,000	3	\$990.00
EFN.DB	TSX	26,000	2	\$28,869.90
DCI	TSX	25,600	47	\$486,081.00
PPX	Venture	25,500	8	\$2,687.50
LFE.PR.B	TSX	25,400	24	\$262,344.00
CTX	TSX	25,300	28	\$33,354.00
GDI	TSX	25,200	101	\$427,652.00
CLU	TSX	25,200	60	\$760,646.00
GSV	Venture	25,100	68	\$82,123.50
DGS.PR.A	TSX	25,100	22	\$256,382.00
FIH.U	TSX	25,000	150	\$286,381.50
VRE	TSX	25,000	109	\$726,193.00
UGD	Venture	25,000	17	\$7,330.00
DMA	Venture	25,000	9	\$4,140.00
MTC	Venture	25,000	7	\$665.00
OPW	Venture	25,000	6	\$1,895.00
AXM	Venture	25,000	5	\$1,290.00
GGX	Venture	25,000	4	\$1,980.00
IRI	Venture	25,000	4	\$625.00
RG	Venture	25,000	3	\$1,275.00
FRN.DB	Venture	25,000	1	\$25,000.00
EBC.UN	TSX	24,900	45	\$198,453.00
PTF	Venture	24,900	21	\$81,668.00
ZSU	TSX	24,700	40	\$365,658.00
TEI	TSX	24,500	32	\$52,168.50
NNO	Venture	24,500	16	\$14,660.00
ENT	TSX	24,500	6	\$6,477.50
GDG.UN	TSX	24,400	38	\$286,335.00
IFL.UN	TSX	24,400	26	\$201,160.00
SRV.UN	TSX	24,100	69	\$351,536.00
XMV	TSX	24,100	51	\$692,823.00
MBK.UN	TSX	24,000	38	\$300,616.00
SSS	Venture	24,000	17	\$2,542.50
MAW	TSX	24,000	12	\$9,920.00

NPS	TSX	24,000	8	\$5,680.00
COP	TSX	24,000	8	\$4,000.00
HTL	Venture	24,000	7	\$10,215.00
VGN	Venture	24,000	7	\$2,312.50
BQE	Venture	24,000	7	\$1,045.00
SMY	Venture	24,000	6	\$1,715.00
SGM	Venture	24,000	6	\$1,160.00
SBI	TSX	24,000	5	\$1,895.00
SPT	Venture	24,000	5	\$720.00
DRV	Venture	24,000	3	\$1,875.00
ITG	Venture	24,000	3	\$1,735.00
MMJ	CNSX	24,000	1	\$240.00
NRI	TSX	23,900	78	\$129,605.00
PDC	TSX	23,700	83	\$649,858.00
USB	TSX	23,700	50	\$550,739.00
TTY.UN	TSX	23,600	25	\$200,681.50
NGC	Venture	23,500	21	\$6,822.50
SG	Venture	23,500	19	\$7,120.00
OXC	TSX	23,500	11	\$10,662.50
JSE	Venture	23,500	7	\$11,515.00
BMO.PR.B	Venture	23,400	70	\$607,352.00
CCI.UN	TSX	23,200	33	\$133,833.00
KOR	TSX	23,000	13	\$14,525.00
LTV	Venture	23,000	5	\$1,430.00
MJ	CNSX	23,000	3	\$4,485.00
SHJ	Venture	23,000	3	\$1,035.00
TKU	Venture	23,000	2	\$1,110.00
BLX.R	TSX	22,900	137	\$442,963.00
TPK	TSX	22,900	82	\$160,645.00
OGD	TSX	22,900	33	\$47,241.00
ENB.PF.I	TSX	22,800	74	\$590,890.00
PCY	TSX	22,800	60	\$121,588.00
RDL	TSX	22,800	34	\$44,001.00
AMM	TSX	22,700	69	\$30,239.00
ZUQ	TSX	22,600	43	\$607,584.00
ZSP.U	TSX	22,500	17	\$564,785.00
ELY	Venture	22,500	5	\$4,015.00
CVL	TSX	22,400	101	\$336,729.00
BHY.UN	TSX	22,200	20	\$169,703.00
ETP	TSX	22,200	18	\$430,947.00
RY.PR.M	TSX	22,100	67	\$493,308.00
QST	Venture	22,000	42	\$15,610.00
KBG	Venture	22,000	16	\$2,675.00
GDI.DB	TSX	22,000	7	\$22,597.80
NKO.NT	TSX	22,000	6	\$472.70
FGH	Venture	22,000	6	\$460.00
LRT.UN	TSX	22,000	5	\$1,695.00
CTM	Venture	22,000	5	\$975.00
LL	Venture	22,000	5	\$935.00

TRS	Venture	22,000	5	\$575.00
BEL	Venture	22,000	4	\$495.00
KLM	Venture	22,000	3	\$330.00
MTB	Venture	22,000	2	\$1,375.00
PFC	Venture	21,930	5	\$2,066.90
ENW	Venture	21,600	15	\$24,926.00
KER	TSX	21,500	14	\$2,875.00
BBB	Venture	21,500	9	\$9,612.50
AUG	TSX	21,400	73	\$70,097.00
AV.UN	TSX	21,400	26	\$223,025.00
TD.PF.C	TSX	21,300	76	\$428,976.00
VUS	TSX	21,200	106	\$968,054.00
AUP	TSX	21,200	63	\$75,404.00
TUT.UN	TSX	21,200	35	\$228,119.00
QGE	TSX	21,200	27	\$481,415.00
LTE	Venture	21,200	15	\$42,326.00
LND	Venture	21,000	20	\$7,320.00
KMP.DB.B	TSX	21,000	12	\$21,386.20
GIS	Venture	21,000	7	\$2,580.00
BRC	Venture	21,000	6	\$1,715.00
SGQ	TSX	21,000	4	\$6,745.00
DOS	Venture	21,000	4	\$1,570.00
CMB	Venture	21,000	3	\$2,145.00
NFK.H	Venture	21,000	2	\$210.00
ZLD	TSX	20,800	40	\$433,308.00
PFD.UN	TSX	20,600	47	\$441,731.00
ISV	TSX	20,500	89	\$384,874.00
CMH	TSX	20,500	52	\$85,780.00
AXE	Venture	20,500	12	\$4,387.50
BNS.PR.E	TSX	20,400	82	\$548,255.00
IAN	CNSX	20,400	71	\$59,606.00
ISL.UN	TSX	20,200	25	\$185,802.00
AW.UN	TSX	20,100	104	\$774,101.00
XHC	TSX	20,000	108	\$776,793.00
BVA	Venture	20,000	12	\$4,455.00
SNL	Venture	20,000	11	\$4,720.00
VXS	TSX	20,000	8	\$5,525.00
BLX.DB.A	TSX	20,000	5	\$22,520.00
RMK	Venture	20,000	5	\$640.00
OEC	Venture	20,000	4	\$200.00
CUI	Venture	20,000	3	\$400.00
BBI.WT	Venture	20,000	2	\$6,200.00
KNE	Venture	20,000	2	\$450.00
VV	Venture	20,000	1	\$500.00
AUX	Venture	20,000	1	\$300.00
NOB	Venture	20,000	1	\$200.00
IDR.UN	TSX	19,800	35	\$239,634.00
LBS.PR.A	TSX	19,600	21	\$200,007.00
UXM.B	TSX	19,600	3	\$284,788.00

GLG	TSX	19,500	12	\$5,927.50
MRO	Venture	19,500	10	\$8,942.50
ATE	Venture	19,500	5	\$3,765.00
ZUT	TSX	19,400	75	\$330,896.00
RET	TSX	19,400	38	\$115,726.00
SHZ	TSX	19,400	10	\$198,796.00
XFH	TSX	19,300	63	\$396,615.00
NA.PR.S	TSX	19,300	60	\$399,134.00
LNF	TSX	19,200	87	\$351,994.00
XSC	TSX	19,200	71	\$383,415.00
BRE	TSX	19,200	68	\$306,290.00
BME	Venture	19,100	19	\$27,201.00
BMO.PR.Q	TSX	19,000	66	\$402,183.00
SIR	Venture	19,000	13	\$3,040.00
CLY	Venture	19,000	10	\$2,260.00
VSR	Venture	19,000	8	\$1,075.00
ATW	Venture	19,000	7	\$1,265.00
SY	Venture	19,000	6	\$9,590.00
BAY	Venture	19,000	4	\$3,275.00
TNR	Venture	19,000	4	\$625.00
RKR	Venture	19,000	3	\$985.00
PP	Venture	19,000	3	\$590.00
CVR	Venture	19,000	1	\$570.00
QCP	TSX	18,900	23	\$386,143.00
CWW	TSX	18,800	65	\$547,394.00
CRP	TSX	18,800	63	\$100,339.00
EPS	TSX	18,700	48	\$62,106.00
BK	TSX	18,700	46	\$232,912.00
HMF	TSX	18,500	24	\$184,551.00
AUN	Venture	18,500	12	\$7,600.00
RM	Venture	18,500	7	\$1,687.50
GMP	TSX	18,400	154	\$76,988.00
CWL	TSX	18,300	16	\$21,380.00
JTR	Venture	18,200	147	\$23,096.00
FTS.PR.M	TSX	18,200	86	\$389,145.00
RC	TSX	18,100	41	\$86,086.00
GVC	TSX	18,000	10	\$13,525.00
EGM	Venture	18,000	10	\$3,030.00
TIC	Venture	18,000	9	\$8,722.50
YMI	TSX	18,000	5	\$850.00
VDO	Venture	18,000	4	\$920.00
NQE	Venture	18,000	3	\$180.00
INC.UN	TSX	17,900	81	\$267,029.00
LLG	Venture	17,900	67	\$23,691.00
PTE	Venture	17,800	38	\$20,001.00
MFC.PR.M	TSX	17,600	58	\$364,483.00
CIF	TSX	17,600	56	\$445,378.00
VE	TSX	17,600	47	\$444,568.00
LN	TSX	17,500	10	\$2,652.50

ATP	TSX	17,400	161	\$57,050.00
AEF	TSX	17,400	42	\$171,922.00
USO	Venture	17,400	9	\$20,529.00
CIGI	TSX	17,300	169	\$837,816.00
NA.PR.X	TSX	17,300	74	\$458,915.00
XSI	TSX	17,300	66	\$333,567.00
Y	TSX	17,200	168	\$303,731.00
MFC.PR.G	TSX	17,200	59	\$388,094.00
CGI	TSX	17,200	51	\$330,667.00
BNS.PR.H	TSX	17,000	55	\$439,711.00
LHR.DB.D	Venture	17,000	17	\$2,972.50
MR.DB	TSX	17,000	13	\$17,244.30
CHW.DB	TSX	17,000	8	\$17,319.40
ENT.DB	TSX	17,000	7	\$13,170.10
RIR	Venture	17,000	7	\$1,250.00
JZZ	Venture	17,000	6	\$1,625.00
PEX	Venture	17,000	5	\$1,410.00
SFX	Venture	17,000	4	\$1,120.00
XMU	TSX	16,900	62	\$690,859.00
BRB	TSX	16,900	39	\$47,657.00
MFC.PR.O	TSX	16,700	62	\$446,442.00
RPI.UN	TSX	16,700	60	\$402,126.00
PIC.PR.A	TSX	16,700	30	\$254,706.00
NDM.WT.B	TSX	16,700	3	\$51,201.00
FDV	TSX	16,600	23	\$155,613.00
CEM	Venture	16,500	15	\$2,185.00
SMD	Venture	16,500	8	\$9,225.00
GZZ	Venture	16,500	8	\$6,737.50
CVM	Venture	16,500	6	\$9,870.00
RY.PR.I	TSX	16,400	87	\$408,014.00
RCI.A	TSX	16,400	47	\$869,368.00
XSQ	TSX	16,400	45	\$324,111.00
EFH	TSX	16,300	42	\$182,840.00
SOY	TSX	16,200	133	\$157,490.00
BAM.PF.E	TSX	16,100	64	\$345,563.00
HPS.A	TSX	16,100	27	\$99,981.00
BAM.PF.A	TSX	16,000	74	\$352,194.00
BX	TSX	16,000	11	\$13,110.00
GGI	Venture	16,000	10	\$2,225.00
SCE	CNSX	16,000	9	\$16,430.00
BCC	CNSX	16,000	8	\$15,900.00
TVK.DB	TSX	16,000	6	\$17,107.30
BYN	Venture	16,000	5	\$890.00
ALI	Venture	16,000	4	\$1,520.00
NOL.H	Venture	16,000	3	\$1,040.00
MPT	Venture	16,000	3	\$850.00
HNC	Venture	16,000	2	\$480.00
TRM	Venture	16,000	2	\$400.00
GER	Venture	16,000	1	\$1,600.00



FASTER - INDEPENDENT - CANADIAN

TZZ	TSX	15,900	99	\$126,723.00
CTF.UN	TSX	15,800	27	\$54,950.00
VIU	TSX	15,700	51	\$388,847.00
VCM	TSX	15,700	47	\$155,823.00
MEQ	TSX	15,500	112	\$519,862.00
DF.PR.A	TSX	15,500	12	\$156,950.00
AUM	TSX	15,500	12	\$13,705.00
CWC	Venture	15,500	10	\$3,657.50
PPL.PR.M	TSX	15,400	47	\$406,191.00
PCD.UN	TSX	15,400	23	\$139,331.00
BMO.PR.W	TSX	15,300	73	\$318,045.00
PDL	TSX	15,300	41	\$90,768.00
VXM.B	TSX	15,200	14	\$359,182.00
POW.PR.D	TSX	15,100	54	\$364,947.00
ZLI	TSX	15,100	47	\$312,668.00
VEE	TSX	15,000	63	\$442,644.00
US	TSX	15,000	25	\$136,038.00
USF.UN	TSX	15,000	25	\$121,157.00
KEL.DB	TSX	15,000	15	\$21,982.50
ALG	Venture	15,000	10	\$3,570.00
NNN	Venture	15,000	8	\$855.00
CTU	TSX	15,000	6	\$2,905.00
PBM	Venture	15,000	6	\$665.00
VUL	Venture	15,000	5	\$745.00
SPX	Venture	15,000	4	\$600.00
NAM	Venture	15,000	4	\$410.00
CBE	Venture	15,000	4	\$335.00
VEM.H	Venture	15,000	3	\$960.00
ETF	Venture	15,000	3	\$600.00
MFS	Venture	15,000	3	\$255.00
DPH	Venture	15,000	3	\$155.00
IVI	Venture	15,000	2	\$425.00
CZH	Venture	15,000	2	\$300.00
NPI.DB.B	TSX	15,000	1	\$17,004.00
LXE	Venture	14,900	86	\$33,939.00
GDC	TSX	14,700	25	\$41,933.00
PPL.PR.A	TSX	14,600	59	\$288,462.00
HAL	TSX	14,500	29	\$224,287.00
CZQ	TSX	14,500	8	\$4,300.00
FOM	Venture	14,500	6	\$4,977.50
MFC.PR.I	TSX	14,400	57	\$330,034.00
MRD	TSX	14,300	54	\$209,359.00
CWO	TSX	14,300	52	\$477,472.00
TD.PF.A	TSX	14,100	53	\$289,587.00
BAM.PR.T	TSX	14,000	53	\$255,776.00
MFC.PR.J	TSX	14,000	48	\$310,323.00
BEW	Venture	14,000	15	\$5,070.00
CCB	Venture	14,000	14	\$3,625.00
VTT	Venture	14,000	14	\$2,575.00



FASTER - INDEPENDENT - CANADIAN

FHG	TSX	14,000	13	\$336,146.00
BOY.DB.A	TSX	14,000	12	\$13,510.40
FV	Venture	14,000	6	\$580.00
VPY	Venture	14,000	5	\$18,100.00
GR	Venture	14,000	5	\$1,075.00
HE	TSX	14,000	5	\$725.00
TAC	Venture	14,000	4	\$1,250.00
QIT	Venture	14,000	4	\$1,160.00
BGS	Venture	14,000	3	\$230.00
PET	Venture	14,000	3	\$230.00
RGZ.H	Venture	14,000	3	\$130.00
NXJ	TSX	13,900	26	\$47,604.00
IDX.UN	TSX	13,900	23	\$158,348.00
KBL	TSX	13,800	97	\$575,504.00
PWF.PR.S	TSX	13,800	44	\$311,248.00
XSR	TSX	13,700	121	\$70,690.00
MPH	Venture	13,700	56	\$121,356.00
BNS.PR.N	TSX	13,700	21	\$342,364.00
XEN	TSX	13,700	21	\$321,393.00
SBC.PR.A	TSX	13,700	15	\$139,073.00
ISO	Venture	13,700	13	\$21,870.00
WPRT	TSX	13,600	100	\$22,749.00
XCV	TSX	13,600	27	\$349,837.00
TRP.PR.J	TSX	13,500	50	\$359,407.00
MDF	TSX	13,500	48	\$248,581.00
ZDB	TSX	13,500	41	\$212,945.00
CTZ	Venture	13,500	8	\$8,810.00
AVX	Venture	13,500	4	\$5,352.50
TD.PF.D	TSX	13,400	58	\$305,949.00
W.PR.M	TSX	13,400	38	\$347,090.00
ZGQ	TSX	13,300	30	\$333,064.00
HQD	TSX	13,200	40	\$208,906.00
XMH	TSX	13,200	31	\$220,967.00
W.PR.K	TSX	13,100	31	\$338,131.00
FHQ	TSX	13,100	27	\$336,774.00
GBF	TSX	13,100	25	\$110,411.00
FCY	TSX	13,100	14	\$286,879.00
SMT	TSX	13,000	37	\$29,463.00
WEQ	TSX	13,000	24	\$18,742.00
HEMP	Venture	13,000	11	\$8,330.00
PUM	Venture	13,000	10	\$1,035.00
GMV	Venture	13,000	8	\$6,550.00
BPE	Venture	13,000	5	\$6,080.00
RCG	Venture	13,000	5	\$2,655.00
BOW	Venture	13,000	5	\$1,300.00
CJT.DB.B	TSX	13,000	4	\$21,934.40
UTY	Venture	13,000	4	\$1,045.00
GVY	Venture	13,000	4	\$545.00
HBE	Venture	13,000	4	\$495.00

GAME	Venture	13,000	3	\$1,345.00
VCV.H	Venture	13,000	3	\$1,240.00
CIP.H	Venture	13,000	2	\$695.00
XYL	Venture	13,000	2	\$305.00
DCY	Venture	13,000	2	\$275.00
BNS.PR.Y	TSX	12,900	61	\$281,423.00
LB.PR.H	TSX	12,800	39	\$277,295.00
GRZ	Venture	12,800	31	\$61,664.00
HTO.UN	TSX	12,800	16	\$101,178.00
GSB.UN	TSX	12,700	23	\$99,600.00
CYB	TSX	12,600	58	\$506,362.00
FPR	TSX	12,600	36	\$274,063.00
MFC.PR.K	TSX	12,500	52	\$253,548.00
NXF	TSX	12,500	10	\$106,163.00
DNT	TSX	12,500	9	\$1,427.50
LMR	Venture	12,500	8	\$4,175.00
ETX	TSX	12,500	5	\$3,527.50
ALA.PR.U	TSX	12,400	34	\$295,344.00
ZPL	TSX	12,300	34	\$188,530.00
TGF.UN	TSX	12,200	21	\$160,897.00
BAM.PF.B	TSX	12,100	41	\$244,871.00
BND	TSX	12,100	41	\$241,769.00
MFC.PR.H	TSX	12,000	51	\$287,430.00
TRP.PR.D	TSX	12,000	50	\$237,787.00
XCD	TSX	12,000	48	\$358,490.00
CXF	TSX	12,000	18	\$119,677.00
ECR	Venture	12,000	12	\$2,665.00
RPX	Venture	12,000	12	\$1,575.00
RSI.DB.D	TSX	12,000	7	\$12,552.10
SOC	Venture	12,000	6	\$1,225.00
BAT	Venture	12,000	4	\$1,245.00
ARD	Venture	12,000	3	\$1,815.00
TOE	Venture	12,000	3	\$700.00
MLR	Venture	12,000	3	\$580.00
CNS	Venture	12,000	3	\$520.00
SB	Venture	12,000	3	\$300.00
BRD	Venture	11,800	7	\$11,104.00
NA.PR.A	TSX	11,500	51	\$303,135.00
POM	TSX	11,500	23	\$12,993.00
NVO	Venture	11,500	12	\$9,165.00
PGK	Venture	11,500	3	\$1,800.00
FTP	TSX	11,400	53	\$88,528.00
BRIO	TSX	11,300	31	\$36,536.00
HBG	TSX	11,300	13	\$229,519.00
ALA.PR.A	TSX	11,200	31	\$209,310.00
MFT	TSX	11,200	16	\$233,087.00
ATD.A	TSX	11,100	59	\$708,401.00
VSN.PR.E	TSX	11,100	35	\$262,987.00
CMZ.UN	TSX	11,000	24	\$131,151.00

AXA	Venture	11,000	12	\$1,395.00
LRT.DB.G	TSX	11,000	11	\$2,242.70
NCX	Venture	11,000	11	\$1,805.00
TSG	Venture	11,000	8	\$2,990.00
PNG	Venture	11,000	8	\$1,600.00
QTA	Venture	11,000	6	\$905.00
DVA	Venture	11,000	5	\$7,110.00
CGD	Venture	11,000	5	\$600.00
RDK	TSX	11,000	4	\$455.00
MSA	Venture	11,000	3	\$880.00
RB.H	Venture	11,000	3	\$785.00
BEA	Venture	11,000	3	\$585.00
SPD	Venture	11,000	3	\$510.00
TAE.H	Venture	11,000	3	\$105.00
EEL	Venture	11,000	2	\$1,045.00
NWE	Venture	11,000	2	\$220.00
VIS	Venture	11,000	2	\$190.00
VB	TSX	10,900	40	\$52,488.00
MEG.R	TSX	10,900	27	\$79,421.00
PCF.UN	TSX	10,900	11	\$78,415.00
VSP	TSX	10,800	48	\$434,361.00
SLF.PR.I	TSX	10,800	38	\$241,956.00
RZZ	Venture	10,700	77	\$102,024.00
ZFL	TSX	10,700	30	\$186,330.00
ECN.PR.A	TSX	10,600	39	\$254,778.00
BAM.PF.H	TSX	10,600	29	\$280,393.00
NEPT	TSX	10,600	29	\$14,761.00
RY.PR.W	TSX	10,600	22	\$264,006.00
XFS	TSX	10,600	20	\$243,574.00
SLF.PR.A	TSX	10,500	27	\$243,437.00
PFT.UN	TSX	10,500	15	\$94,983.00
MMM	TSX	10,500	11	\$2,795.00
MKB	TSX	10,500	8	\$210,025.00
TII	Venture	10,500	7	\$7,305.00
RPD	TSX	10,400	28	\$224,055.00
PBD	TSX	10,400	23	\$204,380.00
BAM.PF.I	TSX	10,300	38	\$265,390.00
URB	CNSX	10,300	17	\$31,761.00
BTL	Venture	10,300	17	\$17,072.00
PTG	TSX	10,300	12	\$16,959.00
BMO.PR.M	TSX	10,200	53	\$251,873.00
SVR.C	TSX	10,200	21	\$91,822.00
HGM	TSX	10,200	13	\$101,825.00
BUA.UN	TSX	10,200	13	\$86,973.00
XEC	TSX	10,100	54	\$228,405.00
IDG	TSX	10,100	47	\$183,646.00
MFC.PR.F	TSX	10,100	29	\$150,040.00
EFN.PR.G	TSX	10,100	27	\$260,004.00
BNS.PR.G	TSX	10,000	27	\$268,234.00

TMQ	TSX	10,000	13	\$6,365.00
LPS	Venture	10,000	6	\$2,930.00
ROB	Venture	10,000	4	\$775.00
TGH	Venture	10,000	4	\$760.00
AWE	Venture	10,000	4	\$730.00
PEH	Venture	10,000	4	\$650.00
BEE	Venture	10,000	3	\$3,215.00
CKR	Venture	10,000	3	\$850.00
POR	Venture	10,000	3	\$840.00
MVP	Venture	10,000	3	\$750.00
TLL.H	Venture	10,000	3	\$295.00
ANK	Venture	10,000	2	\$3,700.00
OY	Venture	10,000	2	\$3,250.00
CN	Venture	10,000	2	\$775.00
SRI	Venture	10,000	2	\$675.00
PYT	Venture	10,000	2	\$575.00
AGH.H	Venture	10,000	2	\$525.00
SGZ	Venture	10,000	2	\$400.00
ECI.DB	TSX	10,000	1	\$27,614.00
CJ.DB	TSX	10,000	1	\$10,602.00
LRN	Venture	10,000	1	\$100.00
PGC	Venture	10,000	1	\$50.00
GCG.A	TSX	9,900	71	\$245,800.00
PPL.PR.I	TSX	9,900	40	\$244,516.00
ZID	TSX	9,900	35	\$181,421.00
RY.PR.G	TSX	9,900	33	\$248,971.00
CSW.B	TSX	9,800	38	\$205,225.00
CGY	TSX	9,700	46	\$255,018.00
NA.PR.Q	TSX	9,700	39	\$238,184.00
PPL.PR.K	TSX	9,700	35	\$255,959.00
GH	TSX	9,700	33	\$111,027.00
IFC.PR.C	TSX	9,700	32	\$204,254.00
SBC	TSX	9,700	24	\$154,598.00
PVS.PR.B	TSX	9,600	35	\$241,257.00
HBP	TSX	9,600	10	\$13,539.00
ZIC.U	TSX	9,600	6	\$137,758.00
ALC	TSX	9,500	43	\$123,606.00
XUU	TSX	9,500	29	\$220,754.00
SKG.UN	TSX	9,500	15	\$76,246.00
HRA	TSX	9,500	13	\$90,866.00
DCM.DB	TSX	9,500	10	\$9,117.90
IGO	Venture	9,500	10	\$2,110.00
VQS	Venture	9,500	10	\$2,052.50
RRI	Venture	9,500	9	\$4,475.00
SAM	TSX	9,500	4	\$5,525.00
RY.PR.L	TSX	9,400	52	\$240,511.00
RAY.B	TSX	9,400	18	\$85,217.00
XTD	TSX	9,400	18	\$55,464.00
XCG	TSX	9,300	33	\$274,483.00

TVA.B	TSX	9,300	26	\$29,416.00
GWO.PR.N	TSX	9,300	20	\$140,838.00
EUR	TSX	9,300	16	\$204,095.00
GBT	TSX	9,200	17	\$119,831.00
NXF.B	TSX	9,200	7	\$84,605.00
BAM.PR.X	TSX	9,100	28	\$143,852.00
TTE.UN	TSX	9,100	19	\$73,963.00
LGT.B	TSX	9,000	71	\$310,686.00
RY.PR.B	TSX	9,000	18	\$226,868.00
GEI.DB	TSX	9,000	6	\$9,844.30
NVU.DB	TSX	9,000	6	\$9,258.00
QMX	Venture	9,000	6	\$2,330.00
CJC	Venture	9,000	6	\$930.00
INE.DB.A	TSX	9,000	5	\$9,515.00
FMR	Venture	9,000	5	\$830.00
PDQ	Venture	9,000	5	\$755.00
ENA	Venture	9,000	4	\$565.00
VANC	Venture	9,000	3	\$3,315.00
HI	Venture	9,000	3	\$930.00
AAZ	Venture	9,000	3	\$600.00
QXP	Venture	9,000	3	\$575.00
MAC	Venture	9,000	3	\$335.00
EMR	Venture	9,000	3	\$280.00
CNC	Venture	9,000	2	\$280.00
FGF	Venture	9,000	2	\$225.00
JFC	Venture	9,000	2	\$45.00
BMO.PR.K	TSX	8,900	35	\$226,696.00
XFA	TSX	8,900	28	\$209,547.00
ZDH	TSX	8,900	28	\$191,692.00
VVL	TSX	8,800	39	\$270,390.00
BPO.PR.T	TSX	8,800	34	\$183,856.00
SLF.PR.H	TSX	8,800	34	\$161,373.00
USB.U	TSX	8,800	6	\$156,745.00
VUN	TSX	8,700	54	\$365,998.00
BMO.PR.Y	TSX	8,700	51	\$204,134.00
CPH	TSX	8,500	58	\$39,937.00
NGI.UN	TSX	8,500	11	\$62,487.00
GRK	Venture	8,500	9	\$2,547.50
PAY	TSX	8,500	6	\$1,442.50
LAT	Venture	8,500	6	\$1,270.00
TD.PF.E	TSX	8,400	34	\$197,217.00
BIP.PR.C	TSX	8,400	32	\$219,077.00
VSN.PR.A	TSX	8,400	26	\$156,440.00
EQB.PR.C	TSX	8,400	23	\$209,993.00
PPL.PR.G	TSX	8,300	31	\$177,297.00
BCE.PR.Q	TSX	8,300	27	\$181,071.00
RY.PR.A	TSX	8,300	25	\$208,521.00
HAI	TSX	8,300	25	\$99,902.00
RY.PR.N	TSX	8,300	22	\$205,014.00



FASTER - INDEPENDENT - CANADIAN

ZCH	TSX	8,300	15	\$163,606.00
OSF.UN	TSX	8,300	14	\$38,663.00
XQQ	TSX	8,200	62	\$340,148.00
PFB	TSX	8,200	19	\$74,141.00
HYI.A	TSX	8,200	2	\$83,640.00
MFC.PR.N	TSX	8,100	48	\$169,559.00
AUI.UN	TSX	8,100	17	\$87,280.00
RY.PR.F	TSX	8,100	16	\$203,947.00
PPL.PR.E	TSX	8,000	27	\$181,723.00
HMM.A	TSX	8,000	12	\$16,066.00
RX	Venture	8,000	10	\$60,813.00
MYA	Venture	8,000	9	\$1,180.00
HME	Venture	8,000	8	\$2,015.00
CAD	Venture	8,000	8	\$1,590.00
ADG	Venture	8,000	8	\$1,020.00
CGX.DB.A	TSX	8,000	6	\$8,421.70
MAR	TSX	8,000	4	\$3,687.50
FL	Venture	8,000	3	\$2,650.00
RPC	Venture	8,000	3	\$1,925.00
SIE	Venture	8,000	3	\$940.00
TMM.WT	TSX	8,000	3	\$800.00
ATL	TSX	8,000	3	\$560.00
CPL	Venture	8,000	3	\$400.00
VUI	Venture	8,000	2	\$800.00
URA	Venture	8,000	2	\$780.00
DXI	TSX	8,000	2	\$760.00
NKW	Venture	8,000	2	\$660.00
APX	Venture	8,000	2	\$660.00
ALD	Venture	8,000	2	\$640.00
RL	Venture	8,000	2	\$540.00
ATV	Venture	8,000	2	\$540.00
FYL	Venture	8,000	2	\$420.00
DXX	Venture	8,000	2	\$300.00
MON	Venture	8,000	2	\$240.00
CYF	Venture	8,000	2	\$160.00
PPK	Venture	8,000	2	\$160.00
EWS	Venture	8,000	2	\$160.00
SAI	Venture	8,000	2	\$40.00
GPW	Venture	8,000	1	\$680.00
BRS	Venture	8,000	1	\$240.00
FAM	Venture	8,000	1	\$160.00
TYE	Venture	8,000	1	\$80.00
YPG.DB	TSX	7,970	16	\$8,379.37
CBL	TSX	7,900	57	\$154,436.50
WML	Venture	7,900	18	\$10,484.00
ORA	TSX	7,900	15	\$5,206.00
FSD.A	TSX	7,900	5	\$154,248.00
MXG	TSX	7,800	31	\$22,169.00
BPO.PR.C	TSX	7,700	29	\$206,158.00

PEO	Venture	7,700	12	\$34,015.00
ALA.PR.G	TSX	7,600	31	\$173,370.00
MFC.PR.L	TSX	7,600	27	\$154,055.00
XFI	TSX	7,600	19	\$157,793.00
HGY	TSX	7,600	18	\$38,438.00
VAH	TSX	7,600	14	\$205,923.00
CKI	TSX	7,500	20	\$72,329.00
SCU	TSX	7,500	11	\$15,850.00
ZRR	TSX	7,400	41	\$129,442.00
ALA.PR.E	TSX	7,400	35	\$180,962.00
PWF.PR.G	TSX	7,400	18	\$189,422.00
MRC	TSX	7,300	73	\$1,286,236.00
ENB.PR.Y	TSX	7,300	36	\$135,793.00
ALA.PR.I	TSX	7,300	23	\$187,994.00
MUS	TSX	7,300	17	\$157,716.00
UXM	TSX	7,300	13	\$96,000.00
ENB.PR.F	TSX	7,200	34	\$133,866.00
PVS.PR.C	TSX	7,200	18	\$182,239.00
XSE	TSX	7,100	36	\$142,723.00
BAM.PF.G	TSX	7,100	26	\$161,568.00
ADC.UN	TSX	7,100	11	\$48,983.00
VCE	TSX	7,000	37	\$228,909.00
VGH	TSX	7,000	26	\$212,106.00
BPO.PR.P	TSX	7,000	24	\$136,016.00
BCE.PR.M	TSX	7,000	23	\$113,761.00
MNS	TSX	7,000	20	\$93,934.00
HEX	TSX	7,000	15	\$48,694.00
PJX	Venture	7,000	7	\$1,545.00
ADD	Venture	7,000	7	\$750.00
PLX	Venture	7,000	6	\$3,180.00
MAZ.H	Venture	7,000	5	\$140.00
BCT	Venture	7,000	4	\$1,260.00
CML	Venture	7,000	4	\$350.00
SLAU	Venture	7,000	3	\$455.00
VHO	Venture	7,000	3	\$280.00
IBC	Venture	7,000	3	\$265.00
CMV	Venture	7,000	3	\$145.00
VIN	CNSX	7,000	2	\$4,670.00
ALV	Venture	7,000	2	\$1,440.00
CUC	Venture	7,000	2	\$535.00
HVG	Venture	7,000	2	\$270.00
TBP	CNSX	7,000	1	\$1,925.00
IGD	Venture	7,000	1	\$280.00
MGZ.H	Venture	7,000	1	\$140.00
NVLN	TSX	6,900	69	\$84,417.00
SLF.PR.G	TSX	6,900	41	\$114,035.00
RUD	TSX	6,900	37	\$203,457.00
CRN	TSX	6,900	18	\$71,740.00
RY.PR.O	TSX	6,900	12	\$170,710.00



FASTER - INDEPENDENT - CANADIAN

ANF	Venture	6,900	9	\$8,329.00
SQP	TSX	6,900	7	\$10,034.00
ENB.PR.B	TSX	6,800	32	\$121,388.00
XEU	TSX	6,800	29	\$141,845.00
NXC	TSX	6,800	17	\$85,263.00
VBG	TSX	6,700	30	\$177,475.00
UTE.UN	TSX	6,700	20	\$69,361.00
ENB.PR.P	TSX	6,600	32	\$124,482.00
SLF.PR.J	TSX	6,600	28	\$100,076.00
HAU	TSX	6,600	9	\$75,084.00
POW.PR.B	TSX	6,500	19	\$161,998.00
GNC	Venture	6,500	4	\$1,242.50
IGX	Venture	6,500	1	\$7,280.00
FLX	Venture	6,500	1	\$845.00
ENB.PR.U	TSX	6,400	29	\$141,221.00
BRF.PR.A	TSX	6,400	15	\$116,060.00
YXM	TSX	6,400	15	\$76,100.00
PER	TSX	6,400	7	\$17,805.00
HQU	TSX	6,300	55	\$226,852.00
SBT.B	TSX	6,300	5	\$78,116.00
BAM.PR.Z	TSX	6,200	24	\$132,280.00
PLV	TSX	6,200	11	\$129,012.00
DCM	TSX	6,200	11	\$12,944.00
OGI.WT	Venture	6,200	10	\$9,708.00
BEP.PR.I	TSX	6,100	20	\$157,994.00
DRX	TSX	6,100	11	\$17,630.00
PAT	Venture	6,100	7	\$9,366.00
TCS	TSX	6,000	25	\$62,115.00
CCX	TSX	6,000	21	\$52,543.00
BMO.PR.Z	TSX	6,000	20	\$150,855.00
DCD.UN	TSX	6,000	11	\$82,577.00
ERA	Venture	6,000	6	\$2,005.00
KES	Venture	6,000	3	\$600.00
ANG	Venture	6,000	3	\$560.00
RRC	Venture	6,000	2	\$3,420.00
OMI	TSX	6,000	2	\$1,480.00
FDM	CNSX	6,000	2	\$600.00
ENP	Venture	6,000	2	\$560.00
GMA	Venture	6,000	2	\$560.00
GCC.H	Venture	6,000	2	\$420.00
NGY.H	Venture	6,000	2	\$300.00
GBE	Venture	6,000	2	\$300.00
BYM.H	Venture	6,000	2	\$30.00
SPP	Venture	6,000	1	\$420.00
TPX.B	TSX	5,900	49	\$760,121.00
ZPW.U	TSX	5,900	9	\$113,793.00
BAM.PR.R	TSX	5,800	28	\$107,421.00
RY.PR.P	TSX	5,800	14	\$147,837.00
RHP	TSX	5,700	23	\$126,795.00

BAM.PR.K	TSX	5,700	21	\$65,696.00
VI	TSX	5,700	20	\$146,197.00
FIE.A	TSX	5,700	10	\$38,908.00
PNP	TSX	5,600	23	\$13,160.00
VBU	TSX	5,600	22	\$139,479.00
CPX.PR.E	TSX	5,600	21	\$110,826.00
CCS.PR.C	TSX	5,600	15	\$131,301.00
TNC	Venture	5,600	15	\$16,077.50
ACZ.UN	TSX	5,600	8	\$60,433.00
BAM.PF.F	TSX	5,500	28	\$125,193.00
SYZ	Venture	5,500	27	\$56,140.00
NII	TSX	5,500	24	\$57,366.00
ZJO	TSX	5,500	15	\$97,547.00
NPF.UN	TSX	5,500	12	\$116,990.00
IAC.A	TSX	5,500	9	\$54,812.00
SUN	CNSX	5,500	2	\$1,517.50
SWA	Venture	5,500	2	\$942.50
PML	Venture	5,500	1	\$1,045.00
NDQ	TSX	5,400	52	\$47,177.00
CWB.PR.C	TSX	5,400	24	\$146,419.00
DHX.A	TSX	5,400	20	\$37,089.00
PWF.PR.T	TSX	5,400	15	\$116,088.00
HAZ.A	TSX	5,400	6	\$103,644.00
REI.PR.C	TSX	5,300	22	\$131,544.00
ULV	TSX	5,300	21	\$172,157.00
XMC	TSX	5,300	19	\$90,104.00
AEZ	TSX	5,300	11	\$19,545.00
PKI.R	TSX	5,200	30	\$143,595.00
BCE.PR.O	TSX	5,200	26	\$118,903.00
GWR	TSX	5,200	23	\$59,784.00
PGL	TSX	5,200	22	\$116,638.00
XAL	TSX	5,200	13	\$142,809.00
MKC	TSX	5,200	10	\$112,293.00
MQI.UN	TSX	5,200	7	\$45,368.00
PWF.PR.I	TSX	5,100	23	\$131,027.00
XIT	TSX	5,100	16	\$70,195.00
AOG.UN	TSX	5,100	6	\$15,589.00
CAL	TSX	5,100	4	\$9,412.00
ENB.PR.T	TSX	5,000	25	\$94,126.00
PVS.PR.E	TSX	5,000	17	\$130,152.00
TD.PF.F	TSX	5,000	13	\$124,528.00
SLF.PR.B	TSX	5,000	12	\$115,758.00
PUB.UN	TSX	5,000	12	\$58,888.00
TLB	TSX	5,000	6	\$3,795.00
NM	Venture	5,000	5	\$845.00
TRA	Venture	5,000	4	\$780.00
HBM.WT	TSX	5,000	3	\$2,950.00
CSX	Venture	5,000	3	\$1,660.00
BSK	Venture	5,000	3	\$1,520.00



FASTER - INDEPENDENT - CANADIAN

ORR	Venture	5,000	3	\$425.00
PPR	TSX	5,000	2	\$3,730.00
SN	Venture	5,000	2	\$435.00
LGR	Venture	5,000	2	\$420.00
SFT	Venture	5,000	2	\$155.00
DEE.NT	TSX	5,000	1	\$5,350.00
PMI	Venture	5,000	1	\$2,425.00
HUD	Venture	5,000	1	\$1,750.00
ERG	Venture	5,000	1	\$1,250.00
MV	Venture	5,000	1	\$1,000.00
RML	Venture	5,000	1	\$1,000.00
TUO	Venture	5,000	1	\$950.00
PSE	CNSX	5,000	1	\$750.00
VPT	Venture	5,000	1	\$550.00
TMD.WT.H	TSX	5,000	1	\$400.00
CIT.H	Venture	5,000	1	\$325.00
SNV	Venture	5,000	1	\$225.00
NCE	Venture	5,000	1	\$200.00
RUN	Venture	5,000	1	\$150.00
DXA	Venture	5,000	1	\$150.00
RHA	Venture	5,000	1	\$150.00
VVC	Venture	5,000	1	\$125.00
RHU	TSX	4,900	26	\$113,907.00
PPL.PR.C	TSX	4,900	19	\$100,983.00
HHF	TSX	4,900	17	\$67,395.00
DC.PR.B	TSX	4,900	8	\$75,670.00
ZJN	TSX	4,900	6	\$89,957.00
IHL.UN	TSX	4,900	5	\$39,881.00
XHU	TSX	4,800	17	\$106,719.00
HPF	TSX	4,800	9	\$29,268.00
ZXM	TSX	4,700	14	\$109,816.00
TA.PR.D	TSX	4,700	12	\$60,595.00
ARZ	TSX	4,600	34	\$26,819.00
ZIN	TSX	4,600	29	\$106,868.00
XUH	TSX	4,600	11	\$99,194.00
DCF	TSX	4,600	11	\$20,308.00
CSO	Venture	4,600	10	\$12,156.00
HBF	TSX	4,600	8	\$39,686.00
TWC	TSX	4,500	22	\$47,993.00
SLF.PR.C	TSX	4,500	14	\$97,142.00
TVK	TSX	4,500	13	\$38,847.00
PBL	TSX	4,500	13	\$36,476.00
BAM.PR.B	TSX	4,500	11	\$54,260.00
GPV	Venture	4,500	3	\$2,970.00
FAR	TSX	4,500	3	\$1,752.50
BER	Venture	4,500	3	\$1,420.00
LFX	TSX	4,500	2	\$3,435.00
DWI	TSX	4,400	20	\$14,020.00
HUZ	TSX	4,400	17	\$42,144.00



FASTER - INDEPENDENT - CANADIAN

YCM	TSX	4,400	8	\$9,776.00
HAL.A	TSX	4,400	3	\$67,594.00
ENB.PR.D	TSX	4,300	29	\$77,902.00
LB.PR.J	TSX	4,300	11	\$114,389.00
QXM	TSX	4,300	9	\$77,876.00
FTS.PR.F	TSX	4,300	7	\$100,065.00
TBL	TSX	4,300	4	\$4,425.00
MFC.PR.B	TSX	4,200	24	\$94,388.00
HLC	TSX	4,200	7	\$21,733.00
BRF.PR.C	TSX	4,100	24	\$84,173.00
GWO.PR.L	TSX	4,100	14	\$105,663.00
TXT.UN	TSX	4,100	10	\$17,143.00
CWF	TSX	4,100	9	\$19,966.00
BR	TSX	4,000	11	\$24,532.00
YXM.B	TSX	4,000	10	\$61,887.00
ERM	TSX	4,000	5	\$39,000.00
WFS	TSX	4,000	5	\$14,230.00
GMO	TSX	4,000	5	\$2,442.50
SEN	TSX	4,000	5	\$2,070.00
CYT	TSX	4,000	4	\$1,835.00
ASQ	Venture	4,000	4	\$770.00
SPI	Venture	4,000	4	\$555.00
RMO	Venture	4,000	4	\$555.00
AVU	Venture	4,000	4	\$495.00
WRI	Venture	4,000	4	\$260.00
BLN	Venture	4,000	3	\$11,620.00
NXF.D	TSX	4,000	2	\$37,280.00
SA	Venture	4,000	2	\$2,480.00
CLI	Venture	4,000	2	\$330.00
FCY.B	TSX	4,000	1	\$89,200.00
CEF.U	TSX	4,000	1	\$49,960.00
MPC	TSX	4,000	1	\$12,880.00
WIL	Venture	4,000	1	\$2,720.00
TLA	Venture	4,000	1	\$2,600.00
RUG	Venture	4,000	1	\$1,200.00
SOP	Venture	4,000	1	\$820.00
MTZ	Venture	4,000	1	\$640.00
CEI	Venture	4,000	1	\$420.00
NVT	Venture	4,000	1	\$400.00
CPE.H	Venture	4,000	1	\$400.00
CSC	Venture	4,000	1	\$380.00
SGU	Venture	4,000	1	\$380.00
CPO	Venture	4,000	1	\$360.00
WEB	Venture	4,000	1	\$360.00
TRG.H	Venture	4,000	1	\$340.00
BHR	Venture	4,000	1	\$320.00
MTH	Venture	4,000	1	\$320.00
WGF	Venture	4,000	1	\$320.00
CPV	Venture	4,000	1	\$300.00

NCI	Venture	4,000	1	\$280.00
BSH	Venture	4,000	1	\$260.00
USS	Venture	4,000	1	\$240.00
CV.H	Venture	4,000	1	\$240.00
GX	Venture	4,000	1	\$240.00
PTV	Venture	4,000	1	\$220.00
IOT	Venture	4,000	1	\$220.00
DMR	Venture	4,000	1	\$200.00
QGR	Venture	4,000	1	\$180.00
MVA.P	Venture	4,000	1	\$180.00
GXL	Venture	4,000	1	\$160.00
NIA	Venture	4,000	1	\$160.00
BOR	Venture	4,000	1	\$160.00
VQA	Venture	4,000	1	\$160.00
FTR	Venture	4,000	1	\$160.00
MIA.P	Venture	4,000	1	\$160.00
HRL	Venture	4,000	1	\$160.00
SOJ	Venture	4,000	1	\$160.00
TNO.H	Venture	4,000	1	\$140.00
MAS	Venture	4,000	1	\$140.00
LNE	Venture	4,000	1	\$140.00
XAG	Venture	4,000	1	\$120.00
ALK.H	Venture	4,000	1	\$120.00
DVT	Venture	4,000	1	\$120.00
IFD	Venture	4,000	1	\$120.00
ROS.H	Venture	4,000	1	\$80.00
AAT	Venture	4,000	1	\$80.00
TSP	Venture	4,000	1	\$80.00
DOX	Venture	4,000	1	\$60.00
RRK.H	Venture	4,000	1	\$20.00
ECX.H	Venture	4,000	1	\$20.00
SUI.H	Venture	4,000	1	\$20.00
MCG	Venture	4,000	1	\$20.00
CIC	TSX	3,900	18	\$46,585.00
HFD	TSX	3,900	4	\$24,842.00
PWF.PR.P	TSX	3,800	19	\$58,574.00
CERV	TSX	3,800	18	\$57,266.00
RHI	TSX	3,800	17	\$86,260.00
XMM	TSX	3,800	15	\$91,566.00
POW.PR.G	TSX	3,800	12	\$97,209.00
GWO.PR.I	TSX	3,800	10	\$82,557.00
MFC.PR.P	TSX	3,800	9	\$54,862.00
IAG.PR.G	TSX	3,800	7	\$87,599.00
FHD	TSX	3,800	7	\$84,308.00
EQI	TSX	3,800	7	\$36,170.00
TD.PR.Y	TSX	3,700	20	\$92,119.00
BKL	TSX	3,700	17	\$71,343.00
BAM.PF.C	TSX	3,700	15	\$82,100.00
RY.PR.D	TSX	3,700	12	\$93,266.00



FASTER - INDEPENDENT - CANADIAN

NCC.A	TSX	3,700	12	\$38,260.00
FGX	TSX	3,700	10	\$14,198.00
FTS.PR.K	TSX	3,700	8	\$71,247.00
MIF.UN	TSX	3,700	7	\$22,387.00
MRZ	Venture	3,700	3	\$6,113.00
TD.PR.S	TSX	3,600	22	\$89,550.00
VSN.PR.C	TSX	3,600	16	\$78,482.00
NAF.UN	TSX	3,600	12	\$75,239.00
EFN.PR.E	TSX	3,600	9	\$89,306.00
HUC	TSX	3,600	7	\$46,265.00
HBL.UN	TSX	3,600	4	\$38,766.00
CES.B	TSX	3,600	3	\$86,748.00
BTI	Venture	3,600	3	\$4,032.00
GWO.PR.P	TSX	3,500	11	\$88,435.00
IRD	TSX	3,500	10	\$8,708.00
TGO	TSX	3,500	6	\$15,086.00
VML	Venture	3,500	6	\$2,380.00
NLC	Venture	3,500	3	\$3,880.00
CFM	Venture	3,500	2	\$3,465.00
EOG	Venture	3,500	1	\$892.50
HXS	TSX	3,400	22	\$187,697.00
BIP.PR.B	TSX	3,400	15	\$88,674.00
PWF.PR.F	TSX	3,400	15	\$83,290.00
CM.PR.O	TSX	3,400	9	\$71,010.00
ZDY.U	TSX	3,400	7	\$74,875.00
SRT.U	TSX	3,400	6	\$37,366.00
USH.UN	TSX	3,400	6	\$30,425.00
HEW	TSX	3,400	5	\$46,908.00
SJR.PR.A	TSX	3,300	7	\$51,943.00
RCO.UN	TSX	3,300	7	\$35,303.00
AIM.PR.B	TSX	3,300	6	\$41,335.00
MFC.PR.C	TSX	3,200	14	\$69,660.00
GMP.PR.B	TSX	3,200	12	\$43,110.00
HEN.UN	TSX	3,200	8	\$23,424.00
LOW.UN	TSX	3,200	7	\$31,188.00
VLN	TSX	3,100	24	\$54,018.00
EML.PR.A	TSX	3,100	9	\$82,349.00
UTC.C	TSX	3,100	9	\$81,422.00
TRP.PR.F	TSX	3,100	5	\$51,789.00
AVE	Venture	3,100	3	\$3,316.00
TRP.PR.E	TSX	3,000	13	\$61,398.00
BMO.PR.R	TSX	3,000	11	\$71,037.00
RY.PR.E	TSX	3,000	10	\$75,539.00
PDV	TSX	3,000	10	\$22,059.00
GWO.PR.M	TSX	3,000	8	\$77,955.00
MQA.UN	TSX	3,000	7	\$26,130.00
CVA	Venture	3,000	6	\$600.00
BXF	TSX	3,000	5	\$30,601.00
CHX	CNSX	3,000	5	\$930.00

ZEN	Venture	3,000	4	\$2,890.00
YOO	Venture	3,000	4	\$320.00
BTB.DB.E	TSX	3,000	3	\$3,060.40
EVM	Venture	3,000	3	\$830.00
ROX	Venture	3,000	3	\$475.00
BHS	Venture	3,000	3	\$465.00
NWH.DB.B	TSX	3,000	2	\$3,079.80
GN	Venture	3,000	2	\$750.00
NVI	Venture	3,000	2	\$270.00
PTP	Venture	3,000	2	\$225.00
QZM	Venture	3,000	2	\$165.00
DEE.WT	TSX	3,000	1	\$2,400.00
SLL	Venture	3,000	1	\$1,830.00
CPM	Venture	3,000	1	\$1,275.00
FEO	Venture	3,000	1	\$975.00
GCN	Venture	3,000	1	\$930.00
QQ	Venture	3,000	1	\$810.00
AVN	Venture	3,000	1	\$540.00
BUD	Venture	3,000	1	\$480.00
CBJ	Venture	3,000	1	\$420.00
REL	Venture	3,000	1	\$195.00
ALZ	Venture	3,000	1	\$120.00
HZM	TSX	3,000	1	\$120.00
RZL	Venture	3,000	1	\$120.00
VAL	Venture	3,000	1	\$90.00
WMT	Venture	3,000	1	\$90.00
CKZ.H	Venture	3,000	1	\$15.00
ARH	Venture	3,000	1	\$15.00
HOG	TSX	2,900	13	\$28,244.00
BAM.PR.M	TSX	2,900	11	\$63,994.00
IFC.PR.A	TSX	2,900	10	\$51,785.00
FFH.PR.I	TSX	2,900	7	\$55,711.00
DC.PR.E	TSX	2,900	5	\$69,996.00
XCR	TSX	2,900	5	\$67,198.00
XYM.UN	TSX	2,900	5	\$32,339.00
PSY	TSX	2,900	4	\$63,140.00
BCE.PR.R	TSX	2,900	4	\$53,442.00
CED	TSX	2,900	3	\$59,131.00
MXF	TSX	2,800	12	\$44,684.00
GWO.PR.H	TSX	2,800	11	\$64,658.00
GWO.PR.F	TSX	2,800	10	\$71,772.00
BPO.PR.N	TSX	2,800	9	\$53,017.00
HSE.PR.A	TSX	2,800	8	\$42,062.00
HYB.UN	TSX	2,800	8	\$28,026.00
BYL	TSX	2,800	7	\$6,036.00
GAF.UN	TSX	2,800	6	\$27,759.00
SBN	TSX	2,800	6	\$21,544.00
NCD.UN	TSX	2,800	4	\$20,124.00
CLU.A	TSX	2,800	3	\$83,026.00



FASTER - INDEPENDENT - CANADIAN

ENI.UN	TSX	2,800	3	\$6,176.00
CKG	Venture	2,700	15	\$11,453.00
BAM.PF.D	TSX	2,700	11	\$60,920.00
CSY	TSX	2,700	9	\$55,735.00
ENB.PF.E	TSX	2,700	7	\$54,225.00
CIQ.UN	TSX	2,700	4	\$26,418.00
COV	Venture	2,700	3	\$6,664.00
HAC.A	TSX	2,700	2	\$48,558.00
BIP.PR.A	TSX	2,600	16	\$58,173.00
EFN.PR.C	TSX	2,600	12	\$65,443.00
VXM	TSX	2,600	10	\$57,995.00
BPO.PR.R	TSX	2,600	10	\$55,500.00
HSE.PR.G	TSX	2,600	9	\$62,527.00
DXM	TSX	2,600	7	\$26,797.00
GWO.PR.G	TSX	2,600	6	\$63,965.00
CSD.A	TSX	2,600	4	\$47,778.00
BPO.PR.A	TSX	2,500	13	\$53,400.00
PFH	TSX	2,500	13	\$50,974.00
POW.PR.A	TSX	2,500	10	\$63,427.00
SLF.PR.E	TSX	2,500	9	\$54,083.00
POW.PR.C	TSX	2,500	7	\$64,035.00
INE.PR.C	TSX	2,500	6	\$53,069.00
BCE.PR.Y	TSX	2,500	6	\$41,199.00
BRF.PR.F	TSX	2,500	5	\$51,931.00
RIT.A	TSX	2,500	4	\$38,071.00
TEL	TSX	2,500	4	\$4,330.00
GTX	TSX	2,500	3	\$8,765.00
DV	Venture	2,500	2	\$1,650.00
WDG	Venture	2,500	2	\$965.00
DWS	Venture	2,500	1	\$650.00
LAS.A	TSX	2,400	23	\$521,444.00
QBR.A	TSX	2,400	16	\$92,786.00
GWO.PR.R	TSX	2,400	10	\$54,590.00
PWF.PR.R	TSX	2,400	9	\$60,786.00
W.PR.J	TSX	2,400	8	\$60,490.00
WN.PR.D	TSX	2,400	8	\$58,651.00
GWO.PR.S	TSX	2,400	6	\$59,180.00
W.PR.H	TSX	2,400	5	\$60,006.00
EFN.PR.A	TSX	2,400	4	\$59,638.00
BSE.UN	TSX	2,400	2	\$11,264.00
CBQ	TSX	2,300	17	\$46,720.00
FFH.PR.M	TSX	2,300	11	\$55,695.00
PMM	TSX	2,300	10	\$50,467.00
HRR.UN	TSX	2,300	8	\$24,308.00
PZW	TSX	2,300	6	\$53,229.00
CM.PR.P	TSX	2,300	6	\$45,959.00
FSD	TSX	2,300	4	\$50,088.00
OLA	Venture	2,300	4	\$2,978.00
AX.PR.G	TSX	2,300	3	\$43,948.00



FASTER - INDEPENDENT - CANADIAN

UCD.UN	TSX	2,300	3	\$21,504.00
HEP	TSX	2,200	12	\$58,108.00
I	TSX	2,200	12	\$7,606.00
OLY	TSX	2,200	11	\$59,876.00
CPF.UN	TSX	2,200	9	\$33,869.00
TRP.PR.B	TSX	2,200	9	\$31,413.00
XML	TSX	2,200	8	\$46,362.00
XEM	TSX	2,200	6	\$58,523.00
BCE.PR.J	TSX	2,200	4	\$36,306.00
FAI	TSX	2,200	3	\$22,442.00
XID	TSX	2,100	12	\$60,171.00
ACD	TSX	2,100	10	\$18,983.00
EMA.PR.C	TSX	2,100	9	\$45,788.00
BNS.PR.Z	TSX	2,100	9	\$44,383.00
SLF.PR.D	TSX	2,100	7	\$45,363.00
GRP.PR.A	TSX	2,100	6	\$53,781.00
PWF.PR.L	TSX	2,100	6	\$49,877.00
MDS.UN	TSX	2,100	4	\$18,396.00
UNC	TSX	2,000	13	\$192,996.00
CBD	TSX	2,000	13	\$43,610.00
RXD	TSX	2,000	11	\$37,126.00
RQH	TSX	2,000	8	\$41,044.00
EPI	TSX	2,000	8	\$5,310.00
BIR.PR.C	TSX	2,000	3	\$50,730.00
BOY	TSX	2,000	2	\$860.00
NTE	Venture	2,000	2	\$555.00
WST.H	Venture	2,000	2	\$480.00
IZN	Venture	2,000	2	\$425.00
LM	Venture	2,000	2	\$405.00
CEB	Venture	2,000	2	\$400.00
KG	Venture	2,000	2	\$345.00
KMI.H	Venture	2,000	2	\$320.00
CGE	Venture	2,000	2	\$275.00
SGX	Venture	2,000	2	\$240.00
VPO.H	Venture	2,000	2	\$110.00
CSR	Venture	2,000	2	\$105.00
SMV.H	Venture	2,000	2	\$95.00
AAD	Venture	2,000	2	\$90.00
PLA	Venture	2,000	2	\$50.00
TE	Venture	2,000	2	\$25.00
PRB	Venture	2,000	1	\$2,620.00
IAM	TSX	2,000	1	\$2,100.00
BRZ	Venture	2,000	1	\$1,700.00
EGD	Venture	2,000	1	\$1,660.00
NBY	Venture	2,000	1	\$1,600.00
QIS	Venture	2,000	1	\$1,360.00
KRS	Venture	2,000	1	\$560.00
AAP	Venture	2,000	1	\$500.00
ALY	Venture	2,000	1	\$430.00



FASTER - INDEPENDENT - CANADIAN

ULI	Venture	2,000	1	\$330.00
VGO	Venture	2,000	1	\$280.00
RDU	Venture	2,000	1	\$210.00
RJ	Venture	2,000	1	\$160.00
CNO	Venture	2,000	1	\$150.00
OMM	Venture	2,000	1	\$130.00
SXE	Venture	2,000	1	\$120.00
AWS	Venture	2,000	1	\$110.00
AXG	Venture	2,000	1	\$60.00
CZ.H	Venture	2,000	1	\$60.00
ENDP	TSX	1,900	16	\$33,444.00
TCL.B	TSX	1,900	10	\$41,755.00
ELV	TSX	1,900	8	\$33,433.00
BCE.PR.N	TSX	1,900	8	\$30,392.50
BBD.PR.B	TSX	1,900	8	\$17,394.00
AKT.A	TSX	1,900	7	\$16,545.00
HSE.PR.C	TSX	1,900	6	\$43,494.00
AX.PR.E	TSX	1,900	5	\$35,409.00
TRP.PR.H	TSX	1,900	4	\$25,175.00
ASND	Venture	1,900	1	\$3,040.00
HBB	TSX	1,800	10	\$79,020.00
BAM.PR.N	TSX	1,800	9	\$39,217.00
CU.PR.I	TSX	1,800	6	\$48,102.00
TRP.PR.A	TSX	1,800	4	\$30,163.00
GBG.A	TSX	1,800	4	\$17,804.00
BLB.UN	TSX	1,800	3	\$18,752.00
HGI.UN	TSX	1,800	3	\$17,406.00
FCS.UN	TSX	1,800	3	\$8,942.00
POE	Venture	1,800	3	\$2,558.00
CF.PR.A	TSX	1,800	2	\$23,604.00
BIR.PR.A	TSX	1,700	15	\$42,895.00
LB.PR.F	TSX	1,700	9	\$42,075.00
TRP.PR.C	TSX	1,700	7	\$25,758.00
BPO.PR.J	TSX	1,700	6	\$42,777.00
CSE.PR.A	TSX	1,700	6	\$19,813.00
XCH	TSX	1,700	5	\$39,077.00
ENB.PR.J	TSX	1,700	4	\$33,357.00
CHB.A	TSX	1,700	4	\$32,432.00
HOC	Venture	1,700	3	\$4,749.00
MBN	TSX	1,700	2	\$9,810.00
COM	TSX	1,600	11	\$6,198.00
HEA	TSX	1,600	9	\$23,333.00
GDL	TSX	1,600	9	\$14,401.00
RWE.B	TSX	1,600	8	\$36,644.00
CU.PR.C	TSX	1,600	8	\$34,429.00
ZXM.B	TSX	1,600	7	\$39,487.00
XFF	TSX	1,600	7	\$35,906.00
HII	TSX	1,600	6	\$18,777.00
FNM.UN	TSX	1,600	5	\$14,624.00



FASTER - INDEPENDENT - CANADIAN

MLF.UN	TSX	1,600	4	\$14,256.00
GMM.U	TSX	1,600	3	\$59,393.00
ALB	TSX	1,600	3	\$39,900.00
ZLU.U	TSX	1,600	1	\$36,640.00
PEG	TSX	1,500	10	\$38,489.00
TD.PR.Z	TSX	1,500	10	\$35,630.00
PWF.PR.K	TSX	1,500	8	\$34,682.00
BNS.PR.P	TSX	1,500	6	\$37,436.00
HBU	TSX	1,500	6	\$11,130.00
BSC	TSX	1,500	4	\$35,542.00
TOF.UN	TSX	1,500	4	\$18,159.00
MBB.UN	TSX	1,500	3	\$13,545.00
SNR	Venture	1,500	3	\$840.00
FFH.PR.H	TSX	1,500	2	\$24,930.00
CF.PR.C	TSX	1,500	2	\$24,525.00
BAM.PR.G	TSX	1,500	2	\$23,625.00
M	Venture	1,500	2	\$15,877.00
HMA	TSX	1,500	2	\$14,767.00
PRQ	TSX	1,500	2	\$4,765.00
RRS	Venture	1,500	1	\$1,110.00
CCZ	TSX	1,500	1	\$210.00
NSX	Venture	1,500	1	\$150.00
QSP.UN	TSX	1,400	8	\$90,253.00
PWF.PR.E	TSX	1,400	8	\$35,297.00
NPI.PR.C	TSX	1,400	5	\$31,632.00
PIN	TSX	1,400	5	\$27,615.00
LVU.UN	TSX	1,400	5	\$13,885.00
HAD	TSX	1,400	5	\$13,547.00
IFC.PR.D	TSX	1,400	4	\$30,697.00
BRF.PR.E	TSX	1,400	3	\$29,251.00
BCE.PR.A	TSX	1,400	3	\$23,378.00
CWB.PR.B	TSX	1,400	2	\$28,057.00
XUT	TSX	1,300	11	\$28,370.00
PHW	TSX	1,300	7	\$24,059.00
HEE	TSX	1,300	7	\$19,924.00
PWF.PR.O	TSX	1,300	6	\$33,257.00
PEU	TSX	1,300	5	\$31,343.00
XMS	TSX	1,300	5	\$27,125.00
AZP.PR.A	TSX	1,300	4	\$18,738.00
RIGP.UN	TSX	1,300	3	\$32,910.00
ENB.PR.H	TSX	1,300	3	\$22,627.00
CLU.B	TSX	1,300	2	\$42,928.00
DXU	TSX	1,300	2	\$26,101.00
ENB.PR.N	TSX	1,200	11	\$23,145.00
TD.PR.T	TSX	1,200	8	\$28,375.00
RWW	TSX	1,200	6	\$30,966.00
PXG	TSX	1,200	6	\$25,327.00
WN.PR.A	TSX	1,200	5	\$30,684.00
HUN	TSX	1,200	5	\$8,552.00

ABK.A	TSX	1,200	4	\$84,686.00
BNS.PR.B	TSX	1,200	4	\$28,151.00
MWD	TSX	1,200	4	\$24,060.00
RIG	TSX	1,200	4	\$23,897.00
ADW.B	TSX	1,200	4	\$13,394.00
CU.PR.D	TSX	1,200	3	\$29,026.00
FUT	TSX	1,200	3	\$25,356.00
FSR	TSX	1,200	2	\$24,656.00
NPI.PR.B	TSX	1,200	1	\$21,036.00
MD	Venture	1,200	1	\$1,248.00
MPV	TSX	1,100	9	\$7,362.00
BNS.PR.R	TSX	1,100	7	\$27,296.00
BNS.PR.Q	TSX	1,100	6	\$27,151.00
BCE.PR.I	TSX	1,100	6	\$17,742.00
INE.PR.A	TSX	1,100	3	\$17,330.00
FTS.PR.H	TSX	1,100	3	\$15,892.00
TCT.UN	TSX	1,100	3	\$11,156.00
FRX	TSX	1,100	3	\$3,101.00
FTS.PR.I	TSX	1,100	1	\$14,619.00
XGI	TSX	1,000	8	\$28,497.00
RFP	TSX	1,000	8	\$7,193.00
WN.PR.C	TSX	1,000	6	\$24,393.00
BCI	TSX	1,000	5	\$29,804.00
VBV	TSX	1,000	5	\$4,607.00
XGR	TSX	1,000	4	\$27,412.00
HSB.PR.C	TSX	1,000	3	\$25,246.00
AX.PR.U	TSX	1,000	3	\$22,855.00
GDS	TSX	1,000	3	\$2,834.00
HSB.PR.D	TSX	1,000	2	\$25,245.00
TRP.PR.G	TSX	1,000	2	\$22,856.00
DGR	TSX	1,000	2	\$20,968.00
HUL	TSX	1,000	2	\$8,215.00
GFG	Venture	1,000	2	\$1,200.00
VG	Venture	1,000	2	\$450.00
HSI	Venture	1,000	2	\$215.00
CU.PR.F	TSX	1,000	1	\$22,030.00
CPX.PR.C	TSX	1,000	1	\$19,890.00
BCE.PR.T	TSX	1,000	1	\$16,680.00
EMA.PR.A	TSX	1,000	1	\$15,800.00
CIU.PR.C	TSX	1,000	1	\$15,050.00
BCE.PR.L	TSX	1,000	1	\$14,770.00
BAM.PR.C	TSX	1,000	1	\$12,210.00
WFS.PR.A	TSX	1,000	1	\$10,180.00
IT.DB	TSX	1,000	1	\$1,650.00
EIF.DB.E	TSX	1,000	1	\$1,126.80
PNC.B	TSX	1,000	1	\$720.00
IMA	Venture	1,000	1	\$400.00
TKX	Venture	1,000	1	\$360.00
IBH	Venture	1,000	1	\$305.00

CFL	Venture	1,000	1	\$250.00
NFR	Venture	1,000	1	\$230.00
ZON	Venture	1,000	1	\$230.00
CRB	Venture	1,000	1	\$200.00
TRU	Venture	1,000	1	\$190.00
GNH	Venture	1,000	1	\$155.00
SBW	Venture	1,000	1	\$150.00
MKT	Venture	1,000	1	\$150.00
VIO	Venture	1,000	1	\$135.00
DSR	Venture	1,000	1	\$125.00
CYP	Venture	1,000	1	\$105.00
ATG	Venture	1,000	1	\$75.00
FMM	Venture	1,000	1	\$70.00
GSS	Venture	1,000	1	\$55.00
REO	Venture	1,000	1	\$55.00
UBN	Venture	1,000	1	\$55.00
WAV	Venture	1,000	1	\$50.00
DAR	Venture	1,000	1	\$45.00
BWR	Venture	1,000	1	\$45.00
FBX	Venture	1,000	1	\$40.00
IMI	Venture	1,000	1	\$35.00
HEI	Venture	1,000	1	\$25.00
WR.H	Venture	1,000	1	\$20.00
CAT	Venture	1,000	1	\$10.00
CSV.H	Venture	1,000	1	\$10.00
WMK.H	Venture	1,000	1	\$5.00
SEC	TSX	900	7	\$155,039.00
BEP.PR.G	TSX	900	6	\$23,305.00
PFH.F	TSX	900	5	\$18,391.00
BCE.PR.E	TSX	900	5	\$14,835.00
RY.PR.C	TSX	900	4	\$22,682.00
AQN.PR.A	TSX	900	4	\$19,033.00
TA.PR.H	TSX	900	4	\$17,208.00
NPI.PR.A	TSX	900	4	\$15,898.00
FTS.PR.J	TSX	900	3	\$20,487.00
XFC	TSX	900	3	\$20,485.00
ZLE	TSX	900	3	\$17,780.00
FFH.PR.G	TSX	900	3	\$15,691.00
FTN.PR.A	TSX	900	3	\$9,157.00
RTU.UN	TSX	900	3	\$8,936.00
MLD.UN	TSX	900	3	\$8,512.00
PHE	TSX	900	2	\$21,253.00
ENB.PF.A	TSX	900	2	\$18,036.00
EXF	TSX	800	8	\$5,648.00
MARL	Venture	800	8	\$990.00
PTS	TSX	800	7	\$8,399.00
EVT	TSX	800	5	\$85,111.00
RIE	TSX	800	5	\$15,841.00
ACST	Venture	800	5	\$1,403.00



FASTER - INDEPENDENT - CANADIAN

CES	TSX	800	4	\$17,419.00
TPE	TSX	800	4	\$12,606.00
FST.A	TSX	800	3	\$20,328.00
CU.PR.E	TSX	800	3	\$19,124.00
WN.PR.E	TSX	800	3	\$18,068.00
BEK.B	TSX	800	3	\$13,002.00
IGM.PR.B	TSX	800	2	\$20,356.00
ENB.PR.V	TSX	800	2	\$17,665.00
FBE	TSX	800	2	\$17,060.00
DQD	TSX	800	2	\$16,754.00
CU.PR.H	TSX	800	1	\$20,192.00
CVD.A	TSX	800	1	\$15,000.00
XEB	TSX	700	6	\$14,818.00
PHR	TSX	700	5	\$14,348.00
QMG	TSX	700	4	\$14,193.00
BPO.PR.K	TSX	700	3	\$17,695.00
HSE.PR.E	TSX	700	3	\$16,944.00
CM.PR.Q	TSX	700	3	\$16,024.00
RQI	TSX	700	3	\$14,204.00
ENB.PF.G	TSX	700	3	\$14,085.00
RQJ	TSX	700	3	\$13,767.00
BCE.PR.G	TSX	700	3	\$11,364.00
HFR.A	TSX	700	3	\$7,028.00
CWO.A	TSX	700	2	\$23,360.00
BMO.PR.L	TSX	700	2	\$17,958.00
ELF.PR.G	TSX	700	2	\$15,608.00
AX.PR.A	TSX	700	2	\$15,330.00
AEF.A	TSX	700	2	\$7,103.00
NRF.UN	TSX	700	2	\$5,626.00
FQC	TSX	700	1	\$15,239.00
OPS	Venture	700	1	\$1,162.00
TPX.A	TSX	600	6	\$78,215.00
NEW.A	TSX	600	3	\$25,260.00
MXU	TSX	600	3	\$11,673.00
FFH.PR.C	TSX	600	2	\$12,857.00
DXC	TSX	600	2	\$12,036.00
HID	TSX	600	2	\$11,934.00
GWO.PR.O	TSX	600	2	\$8,699.00
GZT	TSX	600	2	\$7,191.00
RWC	TSX	600	1	\$6,918.00
DAQ.A	TSX	600	1	\$6,000.00
SCW.UN	TSX	600	1	\$5,964.00
BUI	TSX	600	1	\$2,820.00
JDL	Venture	600	1	\$1,140.00
WFC	TSX	500	5	\$9,688.00
HUG	TSX	500	5	\$5,562.00
XGC	TSX	500	4	\$14,706.00
ACO.Y	TSX	500	3	\$22,639.00
RUE	TSX	500	3	\$11,851.00



FASTER - INDEPENDENT - CANADIAN

RCE	TSX	500	3	\$10,227.00
HEJ	TSX	500	3	\$3,183.00
BPO.PR.U	TSX	500	2	\$12,595.00
RBS	TSX	500	2	\$11,540.00
BCE.PR.B	TSX	500	2	\$8,232.00
HZD	TSX	500	2	\$3,254.00
GWO.PR.Q	TSX	500	1	\$12,260.00
FBU	TSX	500	1	\$10,985.00
ALA.PR.B	TSX	500	1	\$8,895.00
PWF.PR.Q	TSX	500	1	\$7,745.00
WXM.A	TSX	500	1	\$7,655.00
EMA.PR.B	TSX	500	1	\$7,370.00
CUP.U	TSX	500	1	\$6,485.00
BK.PR.A	TSX	500	1	\$5,175.00
BBD.PR.D	TSX	500	1	\$4,525.00
SPS.A	Venture	500	1	\$2,940.00
TNP	TSX	500	1	\$765.00
PRN	Venture	500	1	\$510.00
DR.DB.A	TSX	500	1	\$475.00
SLR	TSX	500	1	\$460.00
BKM	Venture	500	1	\$405.00
IMEX	Venture	500	1	\$350.00
PNC.A	TSX	500	1	\$265.00
AGC	Venture	500	1	\$205.00
REN	Venture	500	1	\$152.50
MMV	Venture	500	1	\$137.50
BNS.PR.A	TSX	400	4	\$9,582.00
DQI	TSX	400	4	\$8,022.00
BBD.PR.C	TSX	400	4	\$7,192.00
SHC	TSX	400	4	\$4,769.00
ZST	TSX	400	3	\$21,281.00
VVO	TSX	400	3	\$10,627.00
GCG	TSX	400	3	\$10,110.00
HXE	TSX	400	3	\$8,788.00
CVG	TSX	400	2	\$12,274.00
BNS.PR.O	TSX	400	2	\$10,108.00
FFH.PR.K	TSX	400	2	\$8,889.00
BNS.PR.D	TSX	400	2	\$8,356.00
BCE.PR.H	TSX	400	2	\$6,612.00
BAM.PR.E	TSX	400	2	\$6,304.00
PFU.UN	TSX	400	2	\$3,834.00
FHF	TSX	400	1	\$10,196.00
PRF.UN	TSX	400	1	\$8,708.00
BNS.PR.F	TSX	400	1	\$8,312.00
FTS.PR.G	TSX	400	1	\$7,832.00
RQF	TSX	400	1	\$7,800.00
BCE.PR.F	TSX	400	1	\$6,652.00
FN.PR.A	TSX	400	1	\$5,604.00
CXF.A	TSX	400	1	\$4,016.00



FASTER - INDEPENDENT - CANADIAN

HSL.A	TSX	400	1	\$4,000.00
CTC	TSX	300	3	\$58,347.00
TC	TSX	300	3	\$17,879.00
ENB.PF.C	TSX	300	3	\$5,804.00
ITX	TSX	300	3	\$2,984.00
VMO	TSX	300	2	\$8,235.00
QQC.F	TSX	300	1	\$13,329.00
PVF.UN	Venture	300	1	\$11,097.00
ENB.PR.A	TSX	300	1	\$7,620.00
BCE.PR.C	TSX	300	1	\$5,139.00
FFH.PR.E	TSX	300	1	\$4,428.00
RWU	TSX	300	1	\$4,023.00
SIF.UN	TSX	300	1	\$2,118.00
MET	Venture	300	1	\$1,098.00
HSM.S	TSX	300	1	\$585.00
TCN.DB.A	TSX	250	1	\$262.50
ELF	TSX	200	2	\$145,201.00
LGT.A	TSX	200	2	\$7,602.00
CU.X	TSX	200	2	\$7,438.00
HXH	TSX	200	2	\$6,003.00
PXS	TSX	200	2	\$4,612.00
EMA.PR.F	TSX	200	2	\$4,465.00
ILV	TSX	200	2	\$4,256.00
BCE.PR.Z	TSX	200	2	\$3,361.00
BCE.PR.D	TSX	200	2	\$3,335.00
CGL.C	TSX	200	2	\$2,817.00
HYG	TSX	200	2	\$1,409.00
INQ	TSX	200	2	\$1,040.00
CRZ	CNSX	200	2	\$572.00
PWF.PR.H	TSX	200	1	\$5,116.00
QCD	TSX	200	1	\$5,002.00
BNS.PR.C	TSX	200	1	\$4,700.00
IAG.PR.A	TSX	200	1	\$4,474.00
VNR.PR.A	TSX	200	1	\$4,184.00
FCE	TSX	200	1	\$4,026.00
PZC	TSX	200	1	\$4,006.00
RQE	TSX	200	1	\$3,814.00
SHA	TSX	200	1	\$2,400.00
PXF	TSX	200	1	\$1,976.00
BCF	Venture	200	1	\$1,946.00
CCL.A	TSX	100	1	\$26,401.00
DII.A	TSX	100	1	\$3,797.00
SJR.A	Venture	100	1	\$3,160.00
VLQ	TSX	100	1	\$2,813.00
FHC	TSX	100	1	\$2,433.00
RHS	TSX	100	1	\$2,109.00
IQD	TSX	100	1	\$2,062.00
RQG	TSX	100	1	\$1,991.00
FFH.PR.D	TSX	100	1	\$1,971.00



FASTER - INDEPENDENT - CANADIAN

CBN	TSX	100	1	\$1,966.00
FDY	TSX	100	1	\$1,945.00
AIM.PR.C	TSX	100	1	\$1,729.00
TTP	TSX	100	1	\$1,721.00
TPU	TSX	100	1	\$1,661.00
FXM.A	TSX	100	1	\$1,439.00
CPX.PR.A	TSX	100	1	\$1,403.00
XBZ	TSX	100	1	\$1,358.00
TXT.PR.A	TSX	100	1	\$1,279.00
OXF	TSX	100	1	\$1,191.00
HMP.A	TSX	100	1	\$991.00
NRGY.UN	TSX	100	1	\$944.00
HEF	TSX	100	1	\$901.00
CDD.UN	TSX	100	1	\$691.00
ICE	TSX	100	1	\$359.00