

Trading Activity for February, 2017

Volume **Trades** **Value**
881,327,828 **2,685,718** **\$12,729,798,822.70**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
SU	TSX	30,996,500	33,515	\$1,301,033,826.50
POT	TSX	22,257,300	16,741	\$553,598,625.00
ACB	Venture	15,499,100	14,739	\$39,886,266.00
TD	TSX	14,605,500	30,998	\$989,280,620.50
BBI	Venture	12,162,500	2,015	\$7,822,595.00
ENB	TSX	11,868,300	30,834	\$659,666,165.00
BBD.B	TSX	10,138,800	12,547	\$25,427,878.50
BTO	TSX	8,632,900	21,539	\$37,041,818.50
YRI	TSX	8,506,500	28,881	\$35,426,908.00
XIU	TSX	7,989,100	8,466	\$185,020,283.50
WEED	TSX	7,924,000	22,728	\$96,030,538.00
FGD	Venture	7,484,500	1,642	\$5,185,685.00
FCU	TSX	7,223,800	3,331	\$5,891,997.50
K	TSX	7,101,400	20,551	\$36,421,845.50
MFC	TSX	7,020,880	43,591	\$172,067,856.70
TGZ	TSX	7,018,700	4,492	\$6,537,905.00
FF	Venture	6,843,700	3,809	\$6,552,930.50
FT	TSX	6,402,500	925	\$1,712,996.25
ECA	TSX	6,176,400	34,060	\$97,864,845.50
KAT	TSX	6,005,500	1,430	\$2,695,165.00
HOU	TSX	5,614,200	5,968	\$46,688,344.00
GCM	TSX	5,509,000	355	\$588,102.50
BTE	TSX	5,421,700	18,405	\$27,338,123.50
PDN	TSX	5,377,700	665	\$707,412.50
IMG	TSX	5,052,800	19,267	\$30,793,494.00
ICG	Venture	5,022,000	1,332	\$4,151,222.50
FM	TSX	4,877,800	39,308	\$76,636,238.00
CPG	TSX	4,853,400	40,102	\$72,696,853.00
NGD	TSX	4,497,600	22,845	\$17,497,419.50
ZPR	TSX	4,422,500	1,949	\$50,085,235.00
XGD	TSX	4,416,400	8,051	\$61,173,998.00
ELD	TSX	4,290,700	15,990	\$19,923,790.00
CNQ	TSX	4,270,900	37,160	\$166,469,467.00
ORT	TSX	4,159,500	588	\$1,072,922.50
ABX	TSX	4,120,100	27,715	\$104,647,767.50
LUN	TSX	3,974,400	21,623	\$32,983,498.00
SEK	Venture	3,932,000	263	\$313,205.00
OGC	TSX	3,890,400	18,071	\$16,299,102.50
HGD	TSX	3,830,800	6,424	\$30,272,191.00
OGI	Venture	3,768,800	6,480	\$10,192,719.00
DML	TSX	3,725,900	2,750	\$3,643,886.00
HNU	TSX	3,669,600	9,968	\$28,520,901.00
XEG	TSX	3,627,600	4,868	\$46,142,404.00

IAE	TSX	3,586,600	2,213	\$6,913,431.50
RTI	Venture	3,544,500	1,196	\$2,494,495.00
RY	TSX	3,474,100	31,191	\$337,223,561.50
IVN	TSX	3,458,100	14,057	\$15,268,230.00
SJL	Venture	3,426,000	302	\$432,020.00
HOD	TSX	3,310,600	4,277	\$31,146,806.00
ATH	TSX	3,223,400	9,299	\$5,783,315.50
VIT	Venture	3,097,000	806	\$1,936,605.00
APH	Venture	3,047,700	8,241	\$18,671,637.00
UEX	TSX	3,005,000	1,500	\$1,064,217.50
MGA	TSX	2,994,500	1,569	\$815,935.00
AQN	TSX	2,929,425	13,890	\$34,470,133.25
SPE	TSX	2,905,000	10,675	\$8,277,085.00
AX.UN	TSX	2,877,700	3,214	\$35,804,940.50
LIC	Venture	2,860,005	563	\$608,981.10
TECK.B	TSX	2,797,000	19,603	\$82,842,745.50
G	TSX	2,794,600	21,490	\$61,162,930.00
LAC	TSX	2,774,000	2,040	\$3,036,019.00
TRP	TSX	2,765,400	25,857	\$170,478,493.00
HND	TSX	2,749,500	8,538	\$34,140,156.00
SLF	TSX	2,681,400	23,723	\$134,260,005.00
DYA	Venture	2,624,000	571	\$1,937,140.00
WCP	TSX	2,615,600	21,070	\$28,180,561.00
NDM	TSX	2,586,400	6,001	\$7,685,080.50
PHM	Venture	2,574,500	356	\$459,645.00
HBM	TSX	2,566,100	20,019	\$27,686,080.00
TGV	Venture	2,517,000	178	\$157,125.00
BNS	TSX	2,470,100	22,748	\$197,020,267.50
CXV	Venture	2,438,000	147	\$209,815.00
MGW	Venture	2,415,000	1,076	\$1,618,067.50
BCE	TSX	2,390,700	21,719	\$138,923,722.00
SMF	TSX	2,390,500	14,746	\$11,255,951.00
PD	TSX	2,319,500	14,579	\$16,600,855.00
HPR	TSX	2,298,100	1,627	\$21,067,151.00
DGC	TSX	2,292,900	20,752	\$42,222,286.00
TV	TSX	2,271,700	3,169	\$3,115,656.50
MTO	Venture	2,261,000	150	\$147,495.00
SRJ	Venture	2,227,000	113	\$73,085.00
CCO	TSX	2,224,800	15,769	\$32,792,161.00
RVV	Venture	2,198,500	677	\$698,710.00
NMX	TSX	2,187,100	1,551	\$3,114,830.50
VSN	TSX	2,156,600	16,947	\$29,684,091.50
CVE	TSX	2,152,500	17,634	\$37,861,867.50
TMM	TSX	2,112,500	687	\$1,104,125.00
GPH	Venture	2,111,000	132	\$169,085.00
MEG	TSX	2,095,900	13,297	\$14,136,063.50
MND	TSX	2,070,500	1,292	\$1,616,620.00
AZX	Venture	2,054,000	110	\$126,765.00
SLW	TSX	2,052,200	16,937	\$58,774,917.00

CM	TSX	2,011,100	18,918	\$233,531,903.50
IN	CNSX	1,979,000	461	\$770,380.00
GTE	TSX	1,976,200	8,451	\$6,758,915.50
MMS	Venture	1,976,000	238	\$241,895.00
TRQ	TSX	1,955,600	10,151	\$8,900,930.00
XOP	Venture	1,927,000	58	\$42,755.00
TNC	Venture	1,907,300	351	\$6,281,973.00
BIR	TSX	1,883,500	15,286	\$14,361,334.00
T	TSX	1,849,600	16,037	\$80,439,253.00
BB	TSX	1,834,200	13,117	\$17,263,840.00
RRX	TSX	1,802,200	13,298	\$16,473,420.50
ASR	TSX	1,780,000	8,099	\$5,047,980.50
NA	TSX	1,708,900	14,901	\$97,645,224.50
TCW	TSX	1,699,700	10,796	\$8,769,632.00
AKG	TSX	1,694,900	10,851	\$7,180,960.00
VRX	TSX	1,694,700	13,528	\$34,118,339.00
THO	TSX	1,672,800	13,288	\$19,590,291.50
ARX	TSX	1,671,100	15,014	\$33,855,335.00
SVM	TSX	1,666,100	10,022	\$8,391,390.00
LAM	TSX	1,632,500	1,265	\$1,047,842.50
PBH.DB.F	TSX	1,624,000	117	\$1,658,569.60
MG	TSX	1,617,900	15,227	\$93,177,963.50
MXL	Venture	1,595,000	235	\$386,545.00
HGU	TSX	1,589,600	4,621	\$30,818,349.00
CUZ	Venture	1,580,000	228	\$392,007.50
ADV	TSX	1,576,500	746	\$941,690.00
VII	TSX	1,569,200	13,788	\$39,994,695.50
CCE	Venture	1,549,000	206	\$130,460.00
CPD	TSX	1,547,900	1,226	\$21,506,926.00
KALY	Venture	1,546,500	568	\$965,765.00
TOU	TSX	1,508,300	13,636	\$45,762,261.00
MCW	Venture	1,495,000	88	\$93,220.00
ECN	TSX	1,486,500	6,154	\$5,022,340.00
HSE	TSX	1,483,300	12,915	\$23,775,841.00
NXE	TSX	1,478,000	4,323	\$5,542,245.00
SGY	TSX	1,466,900	5,614	\$4,003,503.50
BAM.A	TSX	1,465,400	13,414	\$69,810,437.00
CNR	TSX	1,462,200	13,122	\$135,235,923.50
CR	TSX	1,447,900	10,122	\$8,126,660.00
BMO	TSX	1,443,800	13,216	\$144,791,553.50
FR	TSX	1,431,800	11,701	\$18,831,681.50
BNP	TSX	1,430,800	10,134	\$6,333,201.00
PEY	TSX	1,421,500	12,535	\$39,804,192.00
SL	CNSX	1,416,600	607	\$2,502,815.00
FVI	TSX	1,396,800	10,504	\$11,586,417.00
SJR.B	TSX	1,394,400	11,728	\$39,124,460.50
CIA	TSX	1,392,200	1,270	\$1,645,882.50
NSU	TSX	1,385,500	6,316	\$5,116,556.50
STA	Venture	1,372,000	87	\$62,580.00



FASTER - INDEPENDENT - CANADIAN

IMO	TSX	1,363,100	13,320	\$57,809,165.50
AC	TSX	1,351,000	10,624	\$18,429,201.00
NB	TSX	1,335,892	752	\$1,018,869.48
NRN	Venture	1,333,000	71	\$74,960.00
N	CNSX	1,330,500	136	\$420,785.00
AEM	TSX	1,319,800	12,280	\$82,113,877.00
ERF	TSX	1,315,400	10,390	\$15,746,904.00
SWY	TSX	1,283,000	620	\$1,085,117.50
GGD	TSX	1,266,600	681	\$1,111,592.00
UWE	TSX	1,265,000	91	\$48,015.00
PGF	TSX	1,264,800	3,669	\$2,143,173.50
RNX	TSX	1,253,500	368	\$436,920.00
FO	Venture	1,248,000	180	\$257,032.50
AGI	TSX	1,244,300	9,601	\$13,388,149.00
PPY	TSX	1,241,500	9,874	\$9,103,994.00
PWT	TSX	1,238,100	5,095	\$2,731,604.00
CG	TSX	1,237,000	10,161	\$8,386,920.00
EFN	TSX	1,232,300	9,562	\$16,672,863.00
FTS	TSX	1,231,600	11,599	\$52,125,357.50
XSP	TSX	1,231,400	1,864	\$32,966,833.00
HXT	TSX	1,229,900	2,190	\$38,466,632.00
IPL	TSX	1,228,400	11,307	\$35,044,886.00
FNV	TSX	1,223,900	11,504	\$107,370,061.00
ZAR.DB	TSX	1,218,000	231	\$1,115,168.50
CXR	TSX	1,191,300	7,777	\$4,217,385.00
AAR.UN	TSX	1,190,127	5,972	\$7,017,857.14
HHL	TSX	1,180,700	649	\$9,707,333.00
PSK	TSX	1,176,200	10,349	\$35,263,746.00
ATD.B	TSX	1,161,400	10,667	\$70,757,202.00
PG	TSX	1,160,400	7,276	\$3,558,829.00
BKI	TSX	1,143,000	227	\$142,867.50
WEF	TSX	1,140,900	4,149	\$2,337,306.50
ER	TSX	1,137,500	478	\$634,560.00
TOG	TSX	1,124,000	8,208	\$8,156,357.00
CAE	TSX	1,109,900	9,490	\$21,432,857.50
L	TSX	1,107,800	10,173	\$76,305,722.00
UR	TSX	1,098,700	1,689	\$2,099,135.00
CS	TSX	1,096,600	3,249	\$1,769,775.50
HBC	TSX	1,094,100	8,309	\$12,454,693.50
RCI.B	TSX	1,084,200	10,065	\$61,354,296.00
PLI	TSX	1,081,200	3,222	\$2,490,135.00
EAT	CNSX	1,080,000	154	\$214,552.50
EMH	Venture	1,074,700	1,424	\$1,444,550.00
R	TSX	1,067,000	344	\$881,340.00
SVC	TSX	1,066,600	4,120	\$2,991,273.00
ALA	TSX	1,060,300	8,541	\$32,865,151.00
CUS	TSX	1,058,900	3,292	\$1,725,488.00
WPX	TSX	1,055,500	286	\$265,490.00
AR	TSX	1,051,700	5,807	\$2,617,679.00

BSX	TSX	1,044,600	864	\$1,066,074.00
UMB	CNSX	1,040,000	51	\$82,825.00
ZEB	TSX	1,036,000	1,848	\$29,249,649.00
GIL	TSX	1,025,000	8,629	\$33,549,711.00
DGO	Venture	1,025,000	291	\$223,035.00
TVI	Venture	1,022,000	39	\$17,550.00
TXG	TSX	1,013,000	9,135	\$30,414,114.00
SAU	TSX	1,012,000	47	\$31,905.00
KEL	TSX	999,300	7,907	\$6,233,396.00
POW	TSX	994,000	9,019	\$31,033,653.00
EXO	Venture	987,000	55	\$29,185.00
BAR	TSX	979,000	520	\$871,880.00
EMA	TSX	977,600	8,972	\$44,495,584.00
GWO	TSX	975,500	8,732	\$35,886,348.00
PVG	TSX	973,600	8,653	\$14,336,342.50
NWH.DB.F	TSX	965,000	114	\$984,572.40
AAO	Venture	961,000	29	\$41,895.00
MOZ	TSX	956,000	545	\$926,204.00
TVE	TSX	955,800	4,900	\$2,985,171.00
EDR	TSX	954,600	7,222	\$5,776,620.00
TRI	TSX	951,800	8,789	\$54,668,793.00
NG	TSX	949,700	8,073	\$7,132,903.00
GUY	TSX	934,500	8,052	\$6,975,532.00
GIB.A	TSX	933,500	7,869	\$58,918,158.00
LIX	Venture	930,200	973	\$2,008,620.00
PPL	TSX	929,100	8,865	\$38,797,590.50
H	TSX	925,300	8,138	\$22,000,945.50
HRT	TSX	900,500	256	\$353,670.00
VSC	TSX	894,200	1,001	\$22,130,272.00
HXD	TSX	887,400	644	\$5,911,102.00
VSB	TSX	868,800	1,330	\$21,172,022.00
GXE	TSX	866,500	567	\$856,232.00
EFL	TSX	864,100	1,391	\$2,340,428.00
S	TSX	863,900	2,723	\$1,114,183.50
LUC	TSX	860,900	4,413	\$2,558,243.00
KEY	TSX	857,700	8,160	\$33,466,825.00
PWF	TSX	847,400	7,760	\$29,463,073.00
VGD	Venture	844,000	32	\$21,225.00
NML	TSX	842,000	332	\$234,962.50
XFN	TSX	837,900	2,550	\$30,755,247.00
CHH	TSX	835,000	321	\$660,225.00
GDM	Venture	831,000	46	\$27,755.00
IFC	TSX	829,500	7,457	\$78,822,376.50
LI	Venture	828,000	165	\$139,417.50
ECS	TSX	825,200	868	\$839,641.00
KDX	TSX	818,600	6,348	\$5,917,658.00
HVU	TSX	811,400	3,233	\$8,531,997.00
ADK	Venture	809,500	138	\$133,162.50
P	TSX	805,800	1,579	\$804,863.50

SSO	TSX	803,200	7,008	\$11,924,286.00
SES	TSX	800,400	6,889	\$8,654,609.00
ZCM	TSX	794,313	1,010	\$13,056,530.43
HLP.DB.U	TSX	792,000	111	\$778,796.20
PRU	TSX	791,000	148	\$267,012.50
DLR.U	TSX	781,100	435	\$7,764,885.00
BLO	CNSX	773,500	311	\$598,175.00
NXS	Venture	773,500	286	\$233,310.00
FMS	Venture	773,000	138	\$80,680.00
BCB	TSX	768,400	6,894	\$10,962,316.00
NRM	Venture	764,000	62	\$44,890.00
SBB	TSX	757,900	1,319	\$1,078,884.50
CMMC	TSX	756,900	1,331	\$921,037.00
TPH.DB.E	TSX	756,000	199	\$747,881.40
EFR.DB	TSX	754,000	72	\$758,120.90
KL	TSX	749,800	5,548	\$7,666,382.00
TA	TSX	749,400	5,606	\$5,605,940.00
MOO	Venture	748,000	30	\$14,940.00
XSB	TSX	744,100	1,351	\$20,902,783.00
PXT	TSX	734,500	6,605	\$11,954,080.00
GCL.DB.A	TSX	734,000	90	\$730,406.60
XRE	TSX	733,300	2,093	\$11,901,509.00
IDM	Venture	730,000	192	\$119,685.00
MRU	TSX	725,900	6,813	\$28,752,034.50
ENF	TSX	721,500	6,387	\$24,726,092.00
CXB	Venture	719,000	185	\$196,082.50
AGU	TSX	712,700	6,995	\$96,035,081.50
SAP	TSX	711,500	6,379	\$32,684,474.00
VAB	TSX	711,300	1,160	\$18,032,852.00
CEU	TSX	706,100	5,895	\$5,624,645.00
PE	Venture	702,500	260	\$439,145.00
CFP	TSX	701,700	5,816	\$11,467,686.50
ASO	TSX	700,000	46	\$29,545.00
XCB	TSX	693,100	1,282	\$14,787,252.00
PNE	TSX	690,000	352	\$578,440.00
FAT	CNSX	685,000	52	\$81,735.00
CBO	TSX	679,700	919	\$12,887,143.00
QIC	Venture	676,000	46	\$46,035.00
BXR	Venture	676,000	26	\$33,300.00
HXU	TSX	675,300	1,729	\$22,398,559.00
CHE.DB.C	TSX	673,000	67	\$689,586.50
CUF.UN	TSX	672,900	5,358	\$9,904,312.00
EPO	Venture	669,000	64	\$72,615.00
EDV	TSX	667,000	6,151	\$17,874,398.00
FCR	TSX	666,600	6,131	\$13,891,109.00
LIQ.DB.B	TSX	665,000	92	\$679,982.20
MFI	TSX	660,700	5,982	\$20,108,891.50
BXE	TSX	657,900	1,907	\$684,612.00
CP	TSX	655,600	6,418	\$128,176,880.00

WFT	TSX	651,800	5,691	\$33,726,927.50
CIX	TSX	650,600	5,973	\$17,899,239.50
CRE	Venture	649,500	228	\$522,195.00
GEN	TSX	649,500	216	\$210,177.50
PAAS	TSX	649,400	5,156	\$16,881,049.00
HR.UN	TSX	648,400	5,990	\$14,933,139.00
AAV	TSX	644,000	5,451	\$5,341,164.00
RIC	TSX	643,500	5,676	\$7,568,239.00
MZI	Venture	641,000	35	\$31,875.00
OR	TSX	635,400	5,780	\$9,559,099.00
TDG	TSX	634,200	3,690	\$1,788,885.00
MKN	Venture	634,000	33	\$7,445.00
FTT	TSX	630,800	5,701	\$16,344,104.50
HFR	TSX	629,400	297	\$6,344,095.00
GCM.DB.V	TSX	627,000	22	\$505,156.00
NLN	TSX	625,900	725	\$642,042.00
PBH.DB.E	TSX	624,000	65	\$666,482.10
CFW	TSX	623,600	4,017	\$2,701,962.00
ICM	Venture	622,500	78	\$68,767.50
DH.DB.A	TSX	622,000	110	\$627,101.80
NIF.UN	TSX	621,000	1,425	\$972,406.00
LIF	TSX	616,200	5,172	\$11,887,316.00
SSL	TSX	614,500	4,494	\$3,712,164.00
NSP	Venture	612,000	237	\$215,362.50
MSL	TSX	609,400	874	\$655,001.00
MJN	Venture	606,500	719	\$1,577,801.00
DNA	TSX	604,100	1,787	\$840,754.50
XBM	TSX	604,100	224	\$7,753,373.00
PLG	TSX	595,500	343	\$356,710.00
TPH.DB.F	TSX	592,000	106	\$585,656.40
SBR	TSX	588,500	296	\$243,705.00
WJA	TSX	587,000	4,886	\$13,004,582.00
GXU	Venture	586,500	204	\$225,852.50
HIT	Venture	586,000	35	\$28,290.00
CNE	TSX	584,100	4,072	\$2,238,335.00
CZN	TSX	579,500	187	\$158,860.00
SPB	TSX	579,200	5,006	\$7,379,196.50
DPM	TSX	575,800	4,709	\$1,882,850.00
AME	Venture	573,000	58	\$38,895.00
MTL	TSX	571,000	5,263	\$9,854,509.50
MBT	TSX	567,000	3,919	\$21,896,226.00
QSR	TSX	566,600	5,499	\$39,570,161.00
Z	Venture	564,750	206	\$455,700.00
MX	TSX	558,700	5,421	\$36,735,147.00
ALA.R	TSX	558,400	1,828	\$16,751,495.00
NVA	TSX	556,200	4,604	\$3,508,564.50
POU	TSX	549,400	5,054	\$9,374,740.00
TTM	Venture	544,000	29	\$24,000.00
PTU	Venture	543,500	109	\$77,147.50

RMP	TSX	542,000	523	\$425,842.50
GEI	TSX	541,700	4,671	\$10,186,087.00
CE	Venture	540,000	33	\$20,160.00
ESI	TSX	538,700	4,692	\$4,592,043.50
EIT.UN	TSX	535,300	1,604	\$6,356,604.50
SVE	Venture	532,400	292	\$441,533.00
MAX	TSX	532,000	359	\$480,570.00
CPX	TSX	530,100	4,908	\$13,462,516.00
CGG	TSX	529,900	3,430	\$1,585,109.50
SNC	TSX	521,700	4,497	\$29,300,675.00
SUP	Venture	521,000	54	\$35,660.00
JE.DB.C	TSX	519,000	88	\$542,512.30
ZAG	TSX	517,600	844	\$8,092,694.00
MAG	TSX	517,000	4,292	\$10,583,584.00
RBA	TSX	517,000	4,257	\$22,380,184.00
CNL	TSX	515,600	4,483	\$2,577,021.00
DH	TSX	515,600	4,391	\$12,137,365.50
WDO	TSX	514,700	2,470	\$1,810,524.00
ZLB	TSX	512,300	1,107	\$14,806,909.00
JE	TSX	511,400	4,235	\$3,929,151.50
TBP	CNSX	510,000	127	\$414,035.00
VET	TSX	507,500	4,259	\$26,568,870.00
RSI.DB.C	TSX	503,000	51	\$514,522.60
MST.UN	TSX	502,800	2,530	\$10,657,934.00
TNY	CNSX	502,500	89	\$164,412.50
XBB	TSX	502,490	1,173	\$15,636,455.90
DPH	Venture	500,000	8	\$5,245.00
RYU	Venture	499,500	53	\$59,070.00
IFP	TSX	497,800	4,336	\$8,301,699.50
DOL	TSX	494,200	4,830	\$50,139,891.00
DLR	TSX	493,100	340	\$6,429,059.00
ARE.DB.B	TSX	491,000	57	\$513,704.60
AIX	Venture	487,000	35	\$33,230.00
CJ	TSX	481,200	4,141	\$4,113,986.00
IML	Venture	475,500	44	\$44,682.50
REI.UN	TSX	472,800	4,161	\$12,514,432.00
BTR	Venture	471,500	231	\$158,335.00
AVK	TSX	470,500	172	\$147,670.00
CWB	TSX	467,400	4,324	\$13,934,251.00
TCN	TSX	465,300	3,837	\$4,818,842.50
LEM	Venture	464,750	310	\$363,485.00
CJT.DB.C	TSX	462,000	57	\$497,899.30
CU	TSX	461,400	4,313	\$16,750,706.00
AI.DB.B	TSX	459,000	90	\$461,127.40
PSB	TSX	454,000	555	\$8,516,044.00
GGA	TSX	452,500	96	\$49,797.50
SSV	Venture	451,200	148	\$244,372.00
AIM	TSX	450,200	3,911	\$4,107,865.00
UNO	Venture	449,000	14	\$7,795.00

LEP	Venture	447,000	27	\$30,365.00
PKI	TSX	445,900	4,159	\$12,041,084.00
ZWB	TSX	445,525	694	\$8,552,885.25
IGM	TSX	443,700	4,029	\$18,140,482.00
RUS	TSX	443,000	3,969	\$12,155,341.50
CHE.DB.B	TSX	440,000	132	\$449,589.90
ARE	TSX	439,300	3,932	\$7,225,242.00
MDA	TSX	437,600	3,832	\$29,922,398.50
EMO	Venture	435,500	37	\$69,005.00
CAS	TSX	435,100	3,928	\$5,790,183.00
IMP	TSX	433,500	91	\$41,557.50
TFII	TSX	431,400	3,615	\$14,882,103.00
JE.DB.B	TSX	430,000	51	\$432,033.30
IAG	TSX	429,900	4,001	\$24,444,735.00
ELT	Venture	429,000	15	\$10,265.00
MRS	Venture	426,000	63	\$34,665.00
CSU.DB	TSX	426,000	22	\$492,668.40
JP	Venture	426,000	17	\$7,415.00
GSC	TSX	424,700	1,292	\$531,678.00
NSM	CNSX	423,000	4	\$213,100.00
CTC.A	TSX	420,100	3,540	\$62,529,205.00
GG	Venture	420,000	43	\$29,940.00
STN	TSX	416,600	3,923	\$14,711,868.00
LNR	TSX	416,100	3,548	\$24,589,151.00
TKO	TSX	412,700	1,658	\$775,799.00
ECI	TSX	408,800	3,747	\$7,660,693.00
WKG	Venture	408,000	21	\$11,570.00
CJR.B	TSX	405,600	3,575	\$5,247,191.00
FRC	TSX	405,100	3,377	\$2,574,837.50
CLS	TSX	404,500	3,675	\$7,254,941.50
ITP	TSX	402,300	3,740	\$9,479,036.00
QBR.B	TSX	402,200	3,701	\$15,503,200.00
RHT	Venture	401,500	113	\$56,015.00
FIE	TSX	399,100	365	\$3,006,797.00
CAR.UN	TSX	396,000	3,235	\$12,647,606.50
CPO	Venture	395,500	101	\$50,710.00
HGN	TSX	394,300	177	\$4,863,022.00
YRB.A	TSX	394,000	35	\$34,325.00
CHE.UN	TSX	393,700	2,217	\$7,103,377.00
FFT	CNSX	392,000	125	\$206,195.00
CHR	TSX	391,700	2,700	\$2,844,292.00
CGX	TSX	391,200	3,797	\$20,169,415.50
DDC	TSX	390,900	3,554	\$4,982,482.00
EFX	TSX	389,600	3,612	\$7,180,841.50
EMP.A	TSX	389,200	3,523	\$6,598,962.00
LEX	TSX	387,500	151	\$110,052.50
AVA	Venture	386,500	146	\$128,670.00
RPF	TSX	385,800	349	\$8,883,889.00
NPI	TSX	385,600	3,565	\$9,342,174.00

NHK	Venture	383,000	224	\$280,717.50
TPL	TSX	382,000	24	\$11,280.00
ARG	TSX	381,000	184	\$200,017.50
BFD	Venture	380,500	111	\$55,867.50
CSH.UN	TSX	378,300	3,284	\$5,917,373.00
OTEX	TSX	377,600	3,546	\$16,587,916.00
AZ	TSX	376,500	1,401	\$1,092,579.00
BGM	Venture	376,000	206	\$181,035.00
MUX	TSX	375,600	1,717	\$1,962,246.00
DHX.B	TSX	371,300	2,473	\$2,226,667.00
AP.UN	TSX	371,200	3,493	\$12,985,534.00
BKX	TSX	370,500	187	\$103,665.00
EIF.DB.H	TSX	367,000	24	\$384,571.00
RGX	TSX	366,000	43	\$29,610.00
ZSP	TSX	365,400	575	\$12,265,520.00
ATP.DB.D	TSX	364,000	37	\$365,213.80
DXD	Venture	362,500	248	\$295,615.00
BDI	TSX	361,500	2,865	\$1,800,158.50
GEM	Venture	361,000	26	\$11,905.00
MIC	TSX	360,000	3,319	\$13,114,551.50
PNN	Venture	359,000	33	\$16,065.00
AAL	Venture	357,500	278	\$276,410.00
CGT	TSX	357,400	257	\$331,487.00
DEE	TSX	356,600	1,374	\$578,978.00
EGZ	TSX	355,000	19	\$21,440.00
ARH	Venture	355,000	12	\$2,615.00
NWC	TSX	348,600	3,121	\$10,368,678.00
ATP.DB.U	TSX	348,000	29	\$346,948.90
CEW	TSX	346,800	104	\$4,282,552.00
VIV	Venture	345,000	38	\$38,350.00
RLB	TSX	344,000	353	\$6,792,263.00
JAG	TSX	343,000	241	\$239,110.00
NWH.UN	TSX	342,100	1,665	\$3,479,196.00
FRU	TSX	341,700	2,923	\$4,482,673.50
SRU.UN	TSX	339,800	2,891	\$11,176,236.00
WN	TSX	339,400	2,848	\$37,560,295.00
RLV	Venture	339,000	127	\$43,965.00
SSP	Venture	337,500	148	\$188,845.00
DIV	TSX	337,400	829	\$864,531.00
IBG.DB.D	TSX	337,000	101	\$349,972.80
FRII	TSX	336,300	1,403	\$4,715,303.00
VLT	Venture	335,000	128	\$53,730.00
SVB	TSX	335,000	61	\$49,872.50
M.DB	Venture	334,000	97	\$361,789.00
PGI.UN	TSX	332,000	474	\$2,981,968.00
MEK	Venture	331,500	49	\$34,915.00
DBV	Venture	331,000	66	\$40,415.00
RNW	TSX	329,700	3,074	\$4,893,054.00
RPM	Venture	329,000	139	\$105,155.00



FASTER - INDEPENDENT - CANADIAN

IO	Venture	327,500	128	\$75,287.50
INE	TSX	326,200	3,051	\$4,563,874.00
MRE	TSX	325,600	2,847	\$2,792,155.00
XTR	TSX	324,500	367	\$3,722,974.00
GCM.DB.U	TSX	322,000	23	\$204,743.00
TK	Venture	321,500	126	\$115,697.50
NUG	Venture	319,000	123	\$89,555.00
SKE	Venture	319,000	38	\$24,430.00
PGM	Venture	318,000	175	\$200,110.00
EXN	TSX	314,900	801	\$578,104.00
CSPG	Venture	314,000	82	\$58,145.00
TPH.DB.D	TSX	314,000	11	\$311,553.40
DRG.UN	TSX	313,800	2,384	\$3,067,709.50
CRR.UN	TSX	307,100	2,219	\$4,171,626.00
EGT	Venture	306,500	131	\$75,785.00
RKN	TSX	306,100	783	\$334,607.00
XMA	TSX	306,100	191	\$4,402,238.00
TF.DB.A	TSX	303,000	31	\$306,365.70
ZAD	Venture	302,000	85	\$36,505.00
TE	Venture	300,000	7	\$10,475.00
TIH	TSX	297,800	2,788	\$13,409,884.00
DH.DB	TSX	297,000	55	\$305,329.70
AU	Venture	295,900	266	\$466,126.00
AIF	TSX	295,600	2,546	\$9,285,140.50
EVR	Venture	295,000	35	\$19,285.00
HMI	Venture	295,000	21	\$9,765.00
WPQ	Venture	295,000	19	\$20,225.00
ST	TSX	295,000	16	\$5,705.00
CYX	Venture	294,500	59	\$23,107.50
AXA.H	Venture	292,000	27	\$2,600.00
QRM	TSX	290,500	148	\$69,645.00
ZEO	TSX	290,400	465	\$3,483,792.00
ZWH	TSX	290,100	604	\$5,818,524.00
FC.DB.G	TSX	287,000	56	\$288,127.60
PNG	Venture	286,000	80	\$46,435.00
BFF	Venture	286,000	42	\$21,705.00
CBH	TSX	285,400	507	\$5,544,779.00
D.UN	TSX	285,300	2,523	\$5,585,401.00
PJC.A	TSX	285,300	2,421	\$5,747,251.00
BAA	TSX	284,940	138	\$59,554.00
HPL	Venture	284,000	40	\$18,480.00
RGC	Venture	284,000	38	\$35,172.50
DA.DB.A	TSX	283,000	16	\$84,041.20
SJ	TSX	282,000	2,699	\$11,461,637.00
MSI.DB.A	TSX	282,000	134	\$296,408.50
CGL	TSX	281,700	537	\$3,036,851.00
PWM	Venture	281,500	115	\$111,677.50
HRE	Venture	281,000	43	\$14,710.00
CSK	Venture	280,000	141	\$97,450.00

EU	Venture	278,000	61	\$34,567.50
HR.DB.D	TSX	278,000	47	\$290,860.80
XIC	TSX	277,900	961	\$6,887,255.00
STM	Venture	277,500	95	\$165,415.00
UNS	TSX	276,500	1,649	\$8,908,187.00
ZWU	TSX	275,300	479	\$3,806,087.00
ZUB	TSX	275,000	653	\$7,328,866.00
EAS	Venture	275,000	11	\$3,055.00
TMG	Venture	274,500	38	\$28,257.50
HCG	TSX	274,200	2,294	\$7,671,400.00
TGX	Venture	273,000	5	\$2,240.00
MVN	Venture	272,000	72	\$45,510.00
CRR.DB.E	TSX	271,000	43	\$281,838.20
CRH	TSX	270,200	2,408	\$2,333,652.00
HWO	TSX	269,400	1,499	\$1,598,278.00
AGB	Venture	269,000	107	\$263,850.00
BLX	TSX	268,400	2,474	\$5,411,312.00
LB	TSX	268,200	2,595	\$16,036,872.00
ICC	Venture	267,000	247	\$240,310.00
TWM	Venture	266,100	1,055	\$408,360.00
HSU	TSX	264,600	642	\$10,353,358.00
TCL.A	TSX	263,500	2,394	\$5,628,727.00
EXE	TSX	263,200	2,245	\$2,751,189.00
GOLD	Venture	262,200	542	\$515,005.00
PGD	TSX	262,000	75	\$52,375.00
XSH	TSX	260,900	433	\$5,110,141.00
DIR.DB	TSX	260,000	60	\$266,223.40
MAY	TSX	260,000	24	\$15,565.00
SCL	TSX	257,000	2,477	\$9,446,333.50
DSG	TSX	256,784	2,469	\$7,334,377.28
GRC	Venture	256,500	51	\$35,850.00
RC	TSX	255,700	168	\$1,377,064.00
SCZ	Venture	255,500	180	\$85,905.00
CLF	TSX	254,900	382	\$4,721,378.00
KWH.UN	TSX	254,500	1,271	\$2,490,881.00
FTP.DB.A	TSX	253,000	58	\$240,175.60
IMV	TSX	252,900	337	\$257,126.00
TRZ	TSX	252,000	835	\$1,382,677.00
GC	TSX	251,700	2,180	\$6,150,958.50
SIA	TSX	251,100	2,357	\$4,432,433.00
SRA	Venture	251,000	36	\$14,800.00
GV	Venture	251,000	15	\$3,115.00
OEE	Venture	250,600	146	\$62,865.00
OSB	TSX	250,100	2,393	\$9,130,581.50
SHP	CNSX	250,000	1	\$1,250.00
WTE	TSX	249,900	2,255	\$6,699,086.50
SEI	Venture	249,000	27	\$7,640.00
PSI	TSX	248,800	2,265	\$4,746,699.00
STB	TSX	248,700	1,942	\$1,841,252.00

GRG	Venture	247,500	195	\$179,245.00
SGB	Venture	247,500	17	\$29,655.00
SCG	Venture	245,500	130	\$50,027.50
TOS	TSX	245,200	774	\$779,631.00
ZMU	TSX	244,500	360	\$3,636,026.00
KNT	Venture	244,000	242	\$256,037.00
EDT	TSX	244,000	103	\$77,052.50
BPY.UN	TSX	243,100	1,814	\$7,335,037.00
GS	TSX	242,600	2,132	\$4,574,857.00
NCA	TSX	240,500	119	\$182,685.00
NIM	Venture	240,500	83	\$61,227.50
REF.UN	TSX	240,000	2,089	\$11,623,829.50
ZHY	TSX	240,000	560	\$3,498,757.00
HOT.UN	TSX	239,500	645	\$2,544,484.00
BGL	Venture	239,000	6	\$2,020.00
ZCS	TSX	238,700	306	\$3,453,863.00
EIF	TSX	238,100	2,240	\$9,415,610.00
CAM	TSX	238,000	1,651	\$1,773,583.00
LRT.DB.G	TSX	238,000	53	\$41,014.90
TCO	Venture	238,000	9	\$9,450.00
ATA	TSX	237,900	2,103	\$3,160,606.50
TET	TSX	237,800	1,837	\$1,463,194.50
MSV	TSX	237,200	347	\$334,075.00
TAO	TSX	236,000	91	\$148,500.00
NU	Venture	235,500	54	\$33,987.50
BXE.DB	TSX	235,000	11	\$236,560.60
CGP	Venture	234,500	68	\$65,390.00
HAF	TSX	233,700	9	\$1,877,950.00
WSP	TSX	232,700	2,252	\$10,687,528.50
PXX	TSX	231,400	801	\$361,460.00
TVK.DB	TSX	231,000	25	\$249,429.30
SMU.UN	TSX	229,100	822	\$1,445,897.00
VRY	Venture	229,000	5	\$2,325.00
HNL	TSX	228,900	1,074	\$435,443.00
LIQ.DB.A	TSX	228,000	40	\$232,145.90
WPK	TSX	227,900	1,800	\$11,203,002.50
PAM	Venture	227,500	44	\$33,155.00
WKM	Venture	227,500	21	\$19,860.00
NFI	TSX	226,800	2,186	\$9,843,428.00
ESN	TSX	226,500	177	\$176,670.00
MDX	Venture	226,000	30	\$33,917.50
GGM	Venture	226,000	27	\$15,850.00
DBO	TSX	225,500	120	\$101,337.50
ZPS	TSX	225,074	243	\$3,124,939.44
NPK	TSX	225,000	103	\$156,240.00
GQC	Venture	224,000	117	\$107,447.50
GOM	Venture	222,500	101	\$78,047.50
DLS	Venture	221,500	53	\$110,707.50
OOO	Venture	221,000	95	\$75,115.00

PRG	Venture	221,000	33	\$27,672.50
SRHI	TSX	220,000	84	\$51,410.00
WIN	TSX	219,200	1,148	\$511,950.00
EGA	Venture	219,000	27	\$8,120.00
NZ	Venture	218,000	11	\$5,990.00
EGL	TSX	217,000	160	\$161,020.00
LRL	Venture	217,000	20	\$7,615.00
FUU	Venture	216,000	34	\$18,410.00
GPR	TSX	215,100	1,257	\$562,697.00
ACQ	TSX	215,000	1,868	\$5,343,990.00
WG	TSX	214,200	122	\$79,968.50
U	TSX	211,400	1,625	\$932,699.00
ORX	Venture	211,000	24	\$9,810.00
EIF.DB.F	TSX	210,000	110	\$222,673.50
ZJG	TSX	205,000	642	\$1,989,517.00
ICO	Venture	204,000	13	\$8,340.00
ACO.X	TSX	203,600	1,916	\$9,283,817.00
CCA	TSX	203,300	1,969	\$14,763,331.00
BDT	TSX	203,200	1,737	\$1,877,258.50
GGG	Venture	203,000	57	\$33,387.50
JEN.H	Venture	203,000	54	\$8,820.00
CHP.UN	TSX	202,900	923	\$2,862,554.00
PHO	Venture	202,400	226	\$281,634.00
NF	CNSX	202,000	15	\$37,000.00
LTX	Venture	202,000	12	\$1,380.00
KMP.UN	TSX	201,800	1,556	\$2,539,421.00
GCL	TSX	201,500	289	\$244,997.00
SYH	Venture	201,500	102	\$114,495.00
ME	TSX	201,000	115	\$47,825.00
WCN	TSX	200,100	1,954	\$21,943,244.00
EAM	Venture	199,500	107	\$56,007.50
HEU	TSX	197,100	406	\$2,167,342.00
SEA	TSX	196,100	1,838	\$2,787,059.00
ZZZ	TSX	195,300	1,693	\$5,711,050.50
ZEF	TSX	191,600	349	\$3,239,798.00
PRK	TSX	191,500	43	\$43,177.50
SOX.DB.A	TSX	191,000	55	\$195,553.70
DCF.DB	TSX	191,000	23	\$188,643.90
CKK	Venture	191,000	19	\$6,900.00
ZWE	TSX	190,000	373	\$4,021,780.00
NAI	Venture	190,000	10	\$2,725.00
AD	TSX	189,900	1,763	\$4,336,753.50
DOO	TSX	189,300	1,830	\$4,987,303.00
KSK	Venture	189,000	18	\$16,430.00
GSV	Venture	188,700	666	\$680,401.00
NXO	Venture	188,200	189	\$330,106.00
BEI.UN	TSX	188,100	1,715	\$8,548,581.50
XHY	TSX	187,300	551	\$3,758,414.00
CSU	TSX	186,700	1,866	\$113,452,890.00

CF	TSX	186,000	1,634	\$963,680.00
PSA	TSX	185,500	116	\$9,278,041.00
RVL	Venture	185,000	17	\$11,205.00
AFN.DB.A	TSX	185,000	14	\$198,242.60
PMN	TSX	184,000	68	\$30,290.00
GQM	TSX	182,900	162	\$169,590.00
VNR	TSX	182,500	1,703	\$3,787,843.00
SEV	TSX	182,500	116	\$75,695.00
CCM	TSX	182,500	25	\$16,515.00
JAX	Venture	182,000	24	\$12,335.00
TXR	Venture	181,500	85	\$154,190.00
XAW	TSX	181,000	390	\$4,039,412.00
STB.DB.A	TSX	181,000	74	\$185,285.00
HYI	TSX	180,900	217	\$1,854,591.00
TF	TSX	180,300	879	\$1,669,273.00
PXC	TSX	180,100	55	\$4,775,168.00
BBB	Venture	180,000	106	\$92,447.50
GEL	Venture	180,000	16	\$6,635.00
SSC	Venture	180,000	10	\$4,960.00
IDI	Venture	180,000	5	\$3,450.00
AFI	CNSX	178,500	19	\$20,595.00
ATE	Venture	178,000	30	\$45,250.00
EXG	Venture	178,000	25	\$3,085.00
MNY	Venture	178,000	11	\$11,675.00
RBO	TSX	177,800	275	\$3,483,854.00
EHT	Venture	177,000	54	\$34,125.00
NWH.DB.D	TSX	177,000	19	\$182,034.00
JDL	Venture	176,800	247	\$331,549.00
SOT.UN	TSX	176,300	801	\$1,428,072.00
VCN	TSX	176,200	552	\$5,582,311.00
TKX	Venture	175,000	72	\$90,810.00
HAB	TSX	173,700	189	\$1,870,583.50
AI.DB	TSX	173,000	30	\$174,196.70
ARY	Venture	172,000	35	\$17,535.00
KMP.DB.B	TSX	172,000	27	\$173,965.50
MMJ	CNSX	172,000	17	\$5,810.00
TZR	Venture	172,000	13	\$6,150.00
VIN	CNSX	171,900	80	\$151,759.00
MN	Venture	171,500	87	\$38,207.50
XSU	TSX	171,400	399	\$5,086,701.00
COT	Venture	171,000	89	\$91,360.00
X	TSX	169,500	1,534	\$11,968,180.50
BLU	TSX	169,500	45	\$53,002.50
PTB	TSX	169,000	331	\$3,221,922.00
PLZ.UN	TSX	168,700	435	\$866,392.00
ZMP	TSX	168,700	302	\$2,566,647.00
LFE	TSX	168,200	250	\$996,913.00
VHO	Venture	168,000	24	\$3,975.00
AFN	TSX	167,400	1,552	\$9,040,134.00

XEF	TSX	167,300	550	\$4,531,670.00
XST	TSX	166,200	223	\$8,649,283.00
KEK	Venture	165,800	213	\$227,982.00
ZDY	TSX	165,400	336	\$4,684,344.00
DJI	Venture	165,000	32	\$20,935.00
PGF.DB.B	TSX	165,000	25	\$165,004.80
MNW	TSX	164,500	1,467	\$1,513,998.00
PPS	TSX	164,300	193	\$2,625,843.00
HIX	TSX	164,100	48	\$1,071,282.00
RSI	TSX	162,100	1,062	\$1,051,640.00
AGT	TSX	161,700	1,545	\$5,491,723.50
GPY	Venture	161,400	273	\$268,100.50
FXM	TSX	161,200	193	\$2,369,012.00
KUB	Venture	161,000	16	\$9,365.00
XDV	TSX	160,900	485	\$4,092,149.00
XQB	TSX	160,400	312	\$3,316,634.00
AJX	TSX	159,000	91	\$81,630.00
CCB	Venture	159,000	47	\$39,405.00
MPVD	TSX	158,800	1,286	\$929,006.00
MM	TSX	158,000	9	\$10,805.00
SIS	TSX	157,800	801	\$1,699,739.00
BIP.PR.D	TSX	157,800	362	\$3,970,700.00
URE	TSX	157,700	298	\$155,661.00
GUD	TSX	156,800	1,338	\$1,674,106.00
NVU.UN	TSX	156,500	1,181	\$3,345,364.00
SCY	TSX	156,500	112	\$53,090.00
MMP.UN	TSX	156,200	186	\$455,623.00
DAN	Venture	156,000	151	\$132,335.00
IIP.UN	TSX	155,600	987	\$1,202,540.00
HLP.U	TSX	155,200	482	\$1,525,712.00
OSK	TSX	154,200	555	\$582,314.00
LAD	Venture	154,000	16	\$11,270.00
SHOP	TSX	153,900	1,447	\$11,683,342.00
GEI.DB	TSX	153,000	24	\$166,707.50
CPC	Venture	153,000	6	\$1,695.00
ZLU	TSX	152,552	410	\$4,582,734.48
KAP	Venture	152,000	15	\$3,995.00
ZMD	Venture	152,000	4	\$2,490.00
LVN	TSX	151,500	98	\$69,597.50
HXS	TSX	151,300	9	\$8,411,571.00
DBL	Venture	151,000	99	\$74,167.50
FCV	Venture	150,000	14	\$8,205.00
ZIC	TSX	149,600	246	\$2,790,288.00
MEI	Venture	148,500	34	\$22,822.50
GLK	Venture	148,000	30	\$13,180.00
MMN	Venture	148,000	19	\$5,085.00
FC.DB.B	TSX	148,000	11	\$150,305.80
MGG	Venture	147,000	53	\$28,615.00
GUG	Venture	146,000	14	\$10,065.00



FASTER - INDEPENDENT - CANADIAN

ZLH	TSX	145,700	74	\$3,186,313.00
ONC	TSX	145,500	99	\$50,330.00
CCK	Venture	145,000	11	\$5,625.00
XIM	Venture	144,500	37	\$11,365.00
MFR.UN	TSX	144,400	212	\$1,325,825.00
HVI	TSX	144,200	473	\$3,251,145.00
ZFH	TSX	144,100	191	\$2,209,799.00
AX.DB.U	TSX	144,000	37	\$144,092.10
PAR.DB.B	TSX	144,000	21	\$143,741.60
CKE	TSX	143,000	105	\$59,770.00
EPL	Venture	143,000	54	\$28,275.00
AGG	Venture	143,000	19	\$8,945.00
FC.DB.E	TSX	143,000	9	\$145,634.50
PRW	TSX	142,000	60	\$37,472.50
CHH.NT	TSX	142,000	39	\$141,373.90
FEX	Venture	142,000	12	\$6,420.00
CAP	Venture	142,000	8	\$2,805.00
ASP	TSX	141,000	32	\$18,610.00
BUS	Venture	140,800	202	\$294,717.00
EGM	Venture	140,500	30	\$39,615.00
CRU	Venture	140,500	8	\$5,685.00
PTM	TSX	140,200	750	\$376,459.00
ATC	Venture	139,800	91	\$67,758.00
OSU	Venture	139,000	10	\$4,550.00
GPS	TSX	138,300	450	\$211,089.00
ONEX	TSX	138,100	1,256	\$12,910,808.50
ZCL	TSX	137,800	936	\$1,678,478.50
SNS	Venture	136,700	263	\$216,334.00
JE.DB	TSX	136,000	27	\$136,179.90
MIR	Venture	136,000	20	\$3,685.00
GXO	TSX	135,800	1,039	\$744,314.50
TXF	TSX	135,600	19	\$1,889,449.00
HSD	TSX	135,300	320	\$839,174.00
ATT	CNSX	135,000	17	\$19,340.00
DRA.UN	TSX	134,100	186	\$859,843.00
SPB.DB.H	TSX	134,000	25	\$137,668.10
BEP.UN	TSX	132,800	1,146	\$5,161,050.00
GXS	Venture	132,500	51	\$22,522.50
RPX	Venture	132,500	51	\$17,630.00
NPC	TSX	132,400	62	\$128,734.00
FTN	TSX	131,100	238	\$1,381,670.00
AUN	Venture	131,000	65	\$54,057.50
SGH	Venture	131,000	50	\$17,940.00
NRL	Venture	131,000	24	\$26,930.00
ZBK	TSX	130,700	98	\$3,251,130.00
VRB	Venture	130,000	21	\$8,020.00
RTM	Venture	130,000	17	\$9,915.00
WXM	TSX	129,300	166	\$1,970,960.00
HAZ	TSX	129,000	240	\$2,524,429.00



FASTER - INDEPENDENT - CANADIAN

TML	TSX	129,000	84	\$94,370.00
CDB	Venture	127,300	278	\$184,407.00
HEG.H	Venture	127,000	9	\$945.00
BAD	TSX	126,800	1,151	\$4,290,723.00
PBH	TSX	126,600	1,011	\$8,851,669.00
CDZ	TSX	126,500	514	\$3,404,367.00
HLC.DB	TSX	126,000	30	\$120,215.70
PLU	Venture	125,000	49	\$82,085.00
MAT	Venture	125,000	15	\$5,950.00
BNE	TSX	124,800	1,205	\$3,093,152.50
SGF	TSX	124,500	61	\$22,130.00
ZWA	TSX	124,400	285	\$2,556,271.00
CLR	TSX	124,200	1,057	\$1,320,798.00
LMD	Venture	124,000	19	\$10,085.00
TF.DB	TSX	124,000	8	\$126,472.30
EQB	TSX	122,400	989	\$8,153,041.00
AYA	TSX	122,000	1,052	\$2,309,393.50
CNX	Venture	122,000	79	\$41,517.50
EUO	Venture	122,000	24	\$15,737.50
EIF.DB.E	TSX	122,000	4	\$140,092.80
KXS	TSX	121,500	1,179	\$8,601,723.00
QEC	TSX	121,500	90	\$102,110.00
CHE.R	TSX	121,200	326	\$2,185,005.00
RST	Venture	121,000	11	\$6,595.00
ZDV	TSX	120,500	276	\$2,111,543.00
DMA	Venture	120,500	22	\$18,490.00
CRO	Venture	120,000	8	\$1,350.00
ZPW	TSX	119,400	226	\$2,261,494.00
DRT	TSX	119,000	1,097	\$842,671.00
TEK	Venture	119,000	20	\$5,650.00
TGL	TSX	118,700	917	\$269,221.00
XXM	TSX	118,400	46	\$1,648,804.00
GSR	Venture	118,000	49	\$27,117.50
VGM	Venture	118,000	18	\$10,215.00
RRM.H	Venture	118,000	4	\$590.00
BYD.UN	TSX	117,454	1,112	\$10,014,005.74
FIG	TSX	117,300	152	\$1,303,376.00
DR	TSX	117,000	1,053	\$2,215,547.00
TXX	Venture	117,000	24	\$8,385.00
AUT	Venture	117,000	5	\$2,340.00
IPT	Venture	116,500	72	\$90,405.00
NIP	Venture	116,500	26	\$10,605.00
VNP.DB	TSX	116,000	36	\$108,742.40
CUV	Venture	116,000	10	\$5,425.00
ERD	TSX	115,500	67	\$97,705.00
DFN	TSX	115,100	191	\$1,241,594.00
TMD	TSX	115,000	77	\$57,520.00
F	Venture	114,500	82	\$46,692.50
ATZ	TSX	114,100	672	\$1,827,926.00

DEE.NT	TSX	114,000	11	\$119,274.80
RUF.DB.U	Venture	114,000	8	\$145,733.60
CWX	TSX	113,600	522	\$684,582.00
ZMS	Venture	113,500	40	\$26,870.00
XHU	TSX	113,400	15	\$2,567,109.00
AVO	TSX	113,300	1,027	\$1,703,374.50
HR.DB.H	TSX	113,000	23	\$116,778.60
XCS	TSX	112,400	263	\$1,953,681.00
AFN.DB.C	Venture	112,000	55	\$122,794.40
NNN	Venture	112,000	27	\$8,815.00
GHG	CNSX	112,000	4	\$3,440.00
DGS	TSX	111,700	184	\$924,105.00
CMG	TSX	111,300	1,030	\$1,090,518.50
ESM	TSX	111,000	55	\$85,925.00
GSA	Venture	111,000	9	\$2,355.00
JFC	Venture	111,000	2	\$555.00
AXY	TSX	110,900	406	\$579,159.00
XSE	TSX	110,900	51	\$2,242,089.00
CVD	TSX	110,000	299	\$2,104,786.00
AGF.B	TSX	109,300	896	\$678,150.00
ORG	Venture	109,000	81	\$46,655.00
NKO	TSX	109,000	35	\$11,037.50
Y	TSX	107,900	702	\$1,217,734.00
ROG	Venture	107,900	251	\$157,147.00
ALA.PR.K	TSX	107,600	137	\$2,696,919.00
ZAR	TSX	107,500	66	\$84,330.00
GSP	Venture	107,500	52	\$17,698.75
FSV	TSX	107,200	1,025	\$7,618,090.50
DIR.UN	TSX	107,100	818	\$920,918.50
LYD	TSX	107,000	97	\$40,727.50
MFM	Venture	106,000	12	\$1,575.00
XUS	TSX	105,700	177	\$4,079,458.00
XPF	TSX	105,500	229	\$1,921,628.00
IES	Venture	105,000	5	\$525.00
XLB	TSX	104,900	202	\$2,445,392.00
FTG	TSX	104,300	303	\$422,262.00
OLA	Venture	104,000	108	\$134,806.00
AXA	Venture	104,000	13	\$3,065.00
KTN	Venture	103,500	57	\$32,275.00
FFH	TSX	103,300	1,014	\$63,374,780.00
MSI	TSX	103,300	919	\$1,967,676.00
XGB	TSX	103,300	242	\$2,229,714.00
BIP.UN	TSX	103,200	841	\$4,871,380.00
LL	Venture	103,000	26	\$5,215.00
GDI.DB	TSX	103,000	23	\$105,322.20
FC.DB.A	TSX	103,000	13	\$104,765.90
WEQ.DB	TSX	103,000	8	\$73,553.10
GRT.UN	TSX	102,600	931	\$4,635,324.50
CRT.UN	TSX	102,100	480	\$1,545,044.00

ONR.DB.C	TSX	102,000	30	\$103,010.30
SPK	Venture	102,000	9	\$3,060.00
RIT	TSX	101,700	264	\$1,589,193.00
SW	TSX	101,400	962	\$3,270,053.00
VDY	TSX	101,100	102	\$3,453,705.00
FSZ	TSX	101,000	689	\$1,342,265.00
STB.DB.C	TSX	101,000	35	\$106,576.70
SCA	Venture	101,000	16	\$9,610.00
MRG.DB	TSX	101,000	13	\$102,995.10
RSI.DB.D	TSX	101,000	9	\$104,883.70
WKM.WT	Venture	101,000	2	\$1,515.00
ACR.UN	TSX	100,700	380	\$1,166,616.00
OSL.UN	TSX	100,500	131	\$1,030,852.00
PGX	Venture	100,500	19	\$14,335.00
XIN	TSX	100,000	471	\$2,391,680.00
DEF	Venture	100,000	68	\$39,627.50
NCF	TSX	100,000	39	\$20,275.00
UBN	Venture	100,000	33	\$5,075.00
OEC	Venture	100,000	6	\$1,165.00
QBA	Venture	99,000	18	\$3,635.00
KNX	Venture	99,000	17	\$6,330.00
SVT	Venture	99,000	17	\$3,995.00
CCL.B	TSX	98,600	936	\$27,205,568.50
JFS.UN	TSX	98,000	195	\$1,454,726.00
SII	TSX	97,700	492	\$227,988.00
SVY	TSX	97,500	537	\$193,227.00
EMC	Venture	97,000	344	\$356,318.00
NAL	TSX	96,700	530	\$233,431.00
HLF	TSX	96,100	914	\$1,850,752.00
CDH	TSX	96,000	43	\$46,610.00
DII.DB.U	TSX	96,000	27	\$98,201.60
SXL	Venture	96,000	18	\$4,420.00
SOI	Venture	95,500	81	\$43,657.50
UCU	Venture	95,500	74	\$32,132.50
GBU	TSX	95,500	35	\$43,275.00
DMM	TSX	95,000	50	\$30,957.50
CSM	TSX	95,000	31	\$19,160.00
BEL	Venture	95,000	14	\$3,540.00
EKG	Venture	95,000	11	\$5,560.00
SVI	Venture	94,300	180	\$159,602.00
FLY	Venture	94,000	53	\$26,107.50
ALC.DB	TSX	94,000	13	\$96,332.30
RID	TSX	93,200	289	\$2,120,908.00
NWH.DB	TSX	93,000	7	\$93,780.30
BPF.UN	TSX	92,900	586	\$2,135,533.00
TH	TSX	92,900	385	\$357,046.00
HSM	TSX	92,100	90	\$186,102.00
CXO	Venture	92,000	54	\$30,902.50
BTB.DB.E	TSX	92,000	10	\$94,564.30

ONR.UN	TSX	91,900	302	\$341,153.00
VTT	Venture	91,500	81	\$21,572.50
PTX	Venture	91,500	24	\$17,510.00
GI	Venture	91,500	11	\$8,180.00
TMR	TSX	91,000	570	\$1,572,183.00
YFI	Venture	91,000	44	\$27,672.50
AAN	Venture	91,000	24	\$5,920.00
ZCN	TSX	90,500	275	\$1,909,733.00
BG	Venture	90,000	8	\$1,625.00
WIR.U	TSX	89,900	276	\$1,137,892.00
NOA	TSX	89,100	642	\$632,941.00
RY.PR.Z	TSX	89,100	237	\$1,905,878.00
MOGO	TSX	89,100	145	\$291,294.00
CBG	Venture	89,000	45	\$7,880.00
SMB	Venture	88,500	30	\$7,800.00
CYH	TSX	87,800	319	\$1,654,137.00
ATY	Venture	87,500	60	\$77,875.00
SGX	Venture	87,500	26	\$11,507.50
CQE	TSX	87,000	69	\$26,620.00
CLZ	Venture	87,000	32	\$16,992.50
CST	Venture	87,000	19	\$13,465.00
GIT	Venture	87,000	19	\$3,920.00
SSA	Venture	87,000	11	\$1,455.00
RBX	Venture	87,000	7	\$7,440.00
AVL	TSX	86,500	62	\$16,365.00
EFR	TSX	86,100	504	\$260,676.00
XFR	TSX	86,000	67	\$1,726,718.00
WRR	Venture	86,000	16	\$7,260.00
GRO	Venture	86,000	14	\$12,660.00
BBD.A	TSX	85,900	167	\$220,129.00
ILC	Venture	85,500	59	\$11,560.00
SWA	Venture	85,500	43	\$20,910.00
NEV	Venture	85,000	35	\$21,715.00
ELY	Venture	85,000	34	\$12,865.00
MAD	Venture	85,000	17	\$7,960.00
ROI	Venture	85,000	13	\$4,010.00
IBG	TSX	84,800	346	\$523,105.00
MDI	TSX	84,500	740	\$673,690.00
MKR	Venture	84,000	19	\$3,100.00
CERV.DB	TSX	84,000	13	\$84,264.10
DYG	Venture	84,000	12	\$2,475.00
AOI	TSX	83,800	400	\$212,195.00
ETP	TSX	83,800	17	\$1,633,008.00
DNG	TSX	83,600	143	\$202,484.00
CHE.DB.A	TSX	83,000	30	\$85,724.40
CIN	Venture	83,000	9	\$2,370.00
SPN	Venture	82,500	12	\$8,687.50
RME	TSX	82,300	434	\$879,137.00
NUK	Venture	82,000	10	\$1,620.00



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GOG	Venture	82,000	8	\$4,860.00
ZDI	TSX	81,900	196	\$1,660,469.00
ZFM	TSX	81,873	138	\$1,352,860.04
OTC	TSX	81,700	775	\$3,581,192.00
RAY.A	TSX	81,200	290	\$705,562.00
EXE.DB.B	TSX	81,000	28	\$84,800.20
CJT	TSX	80,700	686	\$3,808,202.00
NGZ	Venture	80,500	13	\$15,462.50
EGI.UN	TSX	79,800	83	\$881,989.50
XAU	TSX	79,600	197	\$275,469.00
RCH	TSX	78,900	680	\$2,161,795.00
CET	TSX	78,900	132	\$85,291.00
DII.B	TSX	78,800	752	\$2,828,889.00
FLI	TSX	78,800	83	\$1,023,213.00
BTB.UN	TSX	78,600	196	\$363,913.00
TLT	Venture	78,500	63	\$22,837.50
FSW	Venture	78,500	34	\$7,422.50
MKC	TSX	78,400	31	\$1,731,953.00
ITC	TSX	78,300	115	\$197,994.00
DFN.PR.A	TSX	78,200	45	\$803,859.00
IOT	Venture	78,000	16	\$3,200.00
VIS	Venture	78,000	16	\$1,880.00
FC.DB.C	TSX	78,000	8	\$79,135.40
CUD	TSX	77,800	386	\$2,917,767.00
NYX	Venture	77,300	358	\$87,607.50
DF	TSX	77,300	117	\$603,398.00
LOT	Venture	77,000	49	\$7,837.50
GTG	Venture	77,000	10	\$2,830.00
TEM	Venture	77,000	9	\$2,925.00
TF.DB.B	TSX	77,000	6	\$77,355.00
SDR	Venture	77,000	3	\$1,155.00
SOX	TSX	76,600	377	\$421,534.00
CVV	Venture	76,500	35	\$43,180.00
NOT	Venture	76,500	32	\$18,840.00
NBZ	TSX	76,100	636	\$280,021.00
TS.B	TSX	76,000	233	\$139,178.00
RMO	Venture	76,000	18	\$8,210.00
ZEA	TSX	75,700	106	\$1,263,073.00
KOR	TSX	75,000	51	\$55,830.00
FCR.DB.J	TSX	75,000	13	\$77,690.10
ITM	Venture	75,000	12	\$3,220.00
LGC	TSX	74,700	58	\$147,893.00
DEC	Venture	74,000	13	\$4,080.00
ZEM	TSX	73,800	114	\$1,288,452.00
RP	Venture	73,600	167	\$81,650.00
DW	TSX	73,500	39	\$41,480.00
MRG.UN	TSX	73,400	396	\$1,067,045.00
SDY	TSX	73,000	81	\$125,018.00
GMX	TSX	73,000	48	\$41,905.00

PX	Venture	73,000	12	\$2,775.00
HAC	TSX	72,900	132	\$1,362,478.00
ABT	TSX	72,800	599	\$513,252.00
PMT	TSX	72,600	161	\$127,559.50
BSO.UN	TSX	72,600	84	\$429,399.00
NXT	Venture	72,500	51	\$17,035.00
PIF	TSX	72,300	493	\$1,133,284.00
OCS.UN	TSX	72,100	111	\$519,825.00
XMW	TSX	72,100	74	\$2,519,031.00
CZX	Venture	72,000	49	\$27,855.00
AXQ	Venture	72,000	7	\$2,305.00
DS	TSX	71,800	83	\$644,547.00
ION	Venture	71,500	21	\$6,850.00
BRZ	Venture	71,300	271	\$95,915.00
FAP	TSX	71,000	143	\$323,038.00
FDC	Venture	71,000	35	\$8,435.00
SIC	Venture	71,000	24	\$5,255.00
BQE	Venture	71,000	19	\$2,900.00
ENT.DB	TSX	71,000	6	\$56,218.90
XCT	TSX	70,700	77	\$122,568.00
ZON	Venture	70,500	62	\$23,077.50
PST	Venture	70,000	16	\$4,770.00
MRT.DB	TSX	70,000	8	\$70,525.00
AMK	Venture	70,000	8	\$4,360.00
CRR.DB.D	TSX	70,000	5	\$73,715.40
DC.A	TSX	69,600	623	\$361,298.00
LBS	TSX	69,600	183	\$714,508.00
TSL	TSX	69,500	166	\$297,478.00
PMB.UN	TSX	69,200	78	\$601,142.00
YD	Venture	69,000	41	\$24,392.50
WML	Venture	68,900	113	\$106,001.00
CMR	TSX	68,600	52	\$3,430,307.00
SCC	TSX	68,500	191	\$129,471.00
AQX.WT	TSX	68,500	1	\$91,105.00
XWD	TSX	68,100	336	\$2,974,291.00
AMY	Venture	67,500	54	\$16,932.50
PTK	Venture	67,500	53	\$25,970.00
MQX	Venture	67,500	25	\$8,487.50
LIQ	TSX	67,239	621	\$703,650.10
NZN	Venture	67,000	73	\$31,405.00
RLG	CNSX	67,000	14	\$15,622.50
TNR	Venture	67,000	14	\$2,540.00
CWV	Venture	67,000	9	\$2,890.00
KLM	Venture	67,000	3	\$715.00
BOX.UN	TSX	66,900	523	\$2,095,301.00
FHB	TSX	66,900	118	\$517,043.00
YGR	TSX	66,800	379	\$165,613.00
ZRE	TSX	66,600	254	\$1,314,462.00
ITH	TSX	66,500	94	\$56,495.00

KGL	Venture	66,500	12	\$6,485.00
PDC	TSX	66,400	119	\$1,843,563.00
EXS	Venture	66,000	21	\$5,510.00
CSD	TSX	65,800	152	\$1,213,205.00
XEH	TSX	65,510	132	\$1,469,229.30
XHB	TSX	65,200	168	\$1,355,191.00
ICP	TSX	65,000	19	\$6,557.50
SMC	TSX	65,000	15	\$20,900.00
CIO	Venture	65,000	15	\$1,695.00
ZQQ	TSX	64,600	229	\$2,584,290.00
CSR	Venture	64,500	37	\$15,102.50
ABI	Venture	64,500	19	\$6,770.00
ZDM	TSX	64,100	120	\$1,257,673.00
FC	TSX	64,000	248	\$907,107.00
SPA	Venture	64,000	45	\$11,062.50
TOY	TSX	63,500	477	\$2,055,626.00
CVM	Venture	63,500	46	\$33,755.00
KIV	Venture	63,000	19	\$8,935.00
CSV.H	Venture	63,000	5	\$610.00
RUF.UN	Venture	62,500	211	\$558,307.00
KBG	Venture	62,500	60	\$11,720.00
RBN.UN	TSX	62,100	138	\$606,151.00
SCP	TSX	62,000	48	\$35,835.00
MUS	TSX	62,000	37	\$1,381,730.00
THC	CNSX	62,000	22	\$57,175.00
ALK.H	Venture	62,000	13	\$2,030.00
VVN	Venture	62,000	11	\$3,215.00
LHR.DB.C	Venture	62,000	4	\$5,568.70
MRT.UN	TSX	61,600	470	\$942,756.00
ORV	TSX	61,500	35	\$13,550.00
XHD	TSX	61,400	142	\$1,661,869.00
AEU.UN	TSX	61,400	80	\$289,231.00
ELR	TSX	61,000	30	\$25,077.50
AUU	Venture	61,000	16	\$3,035.00
NWH.DB.E	TSX	61,000	10	\$61,256.90
ZUE	TSX	60,800	144	\$2,156,025.00
XTC	TSX	60,700	516	\$675,841.00
EXX	Venture	60,500	7	\$4,912.50
ZLC	TSX	60,200	183	\$1,082,060.00
LGQ.DB.A	TSX	60,200	25	\$51,337.80
MDL	Venture	60,000	8	\$1,620.00
TOO	Venture	60,000	1	\$21,900.00
HRX	TSX	59,700	442	\$793,460.00
PR	TSX	59,700	31	\$620,595.00
XDC	TSX	59,500	103	\$149,191.00
TPH	TSX	59,500	32	\$53,820.00
WJX	TSX	59,300	565	\$1,427,194.00
LME	Venture	59,000	12	\$2,115.00
PAR.DB.A	TSX	59,000	11	\$59,081.20

MR.DB	TSX	59,000	10	\$61,207.90
FGC	Venture	59,000	10	\$1,535.00
IGD	Venture	59,000	4	\$2,090.00
WRG	TSX	58,700	460	\$170,978.00
NCU	TSX	58,500	41	\$45,330.00
ADZ	Venture	58,500	36	\$6,760.00
HLC.DB.A	TSX	58,000	15	\$58,171.80
SDS	Venture	58,000	11	\$2,850.00
CTD.H	Venture	58,000	8	\$290.00
MBI	Venture	58,000	7	\$1,845.00
TRS	Venture	58,000	6	\$1,555.00
JNX	Venture	57,500	54	\$42,745.00
FSY	TSX	57,500	42	\$10,895.00
CIE	TSX	57,300	181	\$1,058,322.00
SRT.UN	TSX	57,100	284	\$816,929.00
RVX	TSX	57,100	110	\$109,592.00
WM	TSX	57,000	19	\$4,090.00
ITG	Venture	57,000	14	\$4,265.00
AAB	TSX	57,000	11	\$8,655.00
HRC	Venture	57,000	6	\$1,670.00
ALS	TSX	56,600	357	\$678,783.00
GWA	Venture	56,500	36	\$10,050.00
CFF	TSX	56,300	99	\$172,100.00
HZU	TSX	56,000	343	\$1,050,548.00
NRI	TSX	56,000	166	\$328,179.00
CLY	Venture	56,000	26	\$10,190.00
VTI	Venture	56,000	9	\$1,020.00
MQ	CNSX	56,000	3	\$4,200.00
CFX	TSX	55,700	503	\$600,263.00
NUS	TSX	55,500	27	\$8,810.00
GEO	TSX	55,300	81	\$143,920.00
WRN	TSX	55,100	103	\$109,626.00
COP	TSX	55,000	36	\$10,045.00
GTC	Venture	55,000	9	\$1,435.00
CZY	Venture	55,000	9	\$1,075.00
INE.DB.A	TSX	55,000	7	\$58,455.50
VRS	Venture	55,000	6	\$1,285.00
MTY	TSX	54,500	523	\$2,658,348.50
CIF	TSX	54,400	46	\$1,424,872.00
MR.UN	TSX	54,200	116	\$453,451.00
SSF.UN	TSX	54,200	59	\$492,095.00
CMM	Venture	54,000	80	\$43,120.00
ODX.H	Venture	54,000	14	\$2,670.00
BTB.DB.F	TSX	54,000	13	\$55,622.50
RCU	Venture	54,000	9	\$5,290.00
AGL	Venture	54,000	8	\$2,005.00
HWD	TSX	53,500	364	\$894,969.50
ABR	Venture	53,000	26	\$10,082.50
ARS	Venture	53,000	13	\$3,485.00

FC.DB.F	TSX	53,000	12	\$53,680.10
FMG	Venture	53,000	4	\$1,275.00
UBS.H	Venture	53,000	3	\$315.00
TNT.UN	TSX	52,900	207	\$324,987.00
ZEQ	TSX	52,900	146	\$970,512.00
BLDP	TSX	52,800	184	\$136,464.00
CLG	TSX	52,700	115	\$1,006,082.00
JTR	Venture	52,600	120	\$80,177.00
BCT	Venture	52,500	33	\$11,140.00
PEA	Venture	52,500	21	\$8,940.00
AXR	TSX	52,000	255	\$125,115.00
SOG	Venture	52,000	11	\$6,990.00
RDK	TSX	52,000	11	\$2,685.00
IMT	Venture	52,000	6	\$1,105.00
VXC	TSX	51,600	149	\$1,650,472.00
HYD	TSX	51,500	33	\$23,870.00
NVO	Venture	51,500	31	\$50,833.00
INV	TSX	51,400	23	\$45,380.00
XRБ	TSX	51,200	197	\$1,224,753.00
CAD	Venture	51,000	19	\$7,790.00
ONR.DB.B	TSX	51,000	11	\$51,524.00
KNE	Venture	51,000	6	\$1,020.00
NWH.DB.C	TSX	51,000	2	\$53,249.10
ZGI	TSX	50,900	159	\$1,769,796.00
CGR	TSX	50,800	194	\$1,428,783.00
MLG	Venture	50,500	51	\$12,925.00
GSI	Venture	50,500	37	\$12,920.00
PBY.UN	TSX	50,100	104	\$557,726.00
TLV	TSX	50,000	168	\$1,385,537.00
AUV	Venture	50,000	22	\$10,680.00
KG	Venture	50,000	22	\$10,570.00
BCG	Venture	50,000	10	\$2,135.00
ELN	Venture	50,000	10	\$1,365.00
ESV	Venture	50,000	9	\$1,365.00
DSF	Venture	50,000	7	\$2,220.00
CJT.DB.B	TSX	50,000	2	\$83,270.00
BML	Venture	50,000	2	\$250.00
IRG	TSX	49,800	158	\$165,545.00
YP.UN	TSX	49,700	68	\$314,827.00
ZUD	TSX	49,690	54	\$1,096,078.00
XFH	TSX	49,600	106	\$1,027,580.00
PLX	Venture	49,500	26	\$29,625.00
FLX	Venture	49,500	23	\$7,717.50
PZA	TSX	49,300	288	\$872,560.00
RY.PR.H	TSX	49,200	110	\$1,051,969.00
CZO	Venture	49,200	49	\$78,483.00
IFL.UN	TSX	49,000	66	\$413,121.00
VML	Venture	49,000	44	\$27,325.00
SCR	Venture	49,000	28	\$10,952.50

UVN	Venture	49,000	10	\$4,865.00
GIX	Venture	49,000	10	\$4,185.00
AVC	Venture	49,000	10	\$1,000.00
NIC	Venture	49,000	8	\$980.00
MUM	Venture	49,000	6	\$955.00
CRQ	TSX	48,800	107	\$767,643.00
AMI	TSX	48,500	226	\$57,992.00
ZSU	TSX	48,500	50	\$718,056.00
HPQ	Venture	48,500	44	\$8,867.50
E	TSX	48,500	13	\$15,682.50
BCM	Venture	48,300	101	\$136,321.00
NVC	TSX	48,200	173	\$82,014.00
TMI	TSX	48,000	32	\$13,442.50
NNO	Venture	48,000	27	\$36,715.00
RUF.U	Venture	47,900	37	\$321,477.00
PME	TSX	47,800	83	\$168,344.00
GGI	Venture	47,500	44	\$8,460.00
ALG	Venture	47,500	41	\$12,520.00
DVI	Venture	47,500	26	\$15,015.00
RCD	TSX	47,000	160	\$977,622.00
RY.PR.J	TSX	47,000	125	\$1,089,433.00
ZMT	TSX	47,000	120	\$505,179.00
MRO	Venture	47,000	29	\$27,265.00
YMI	TSX	47,000	14	\$3,490.00
CLE	Venture	47,000	10	\$3,775.00
TXP	TSX	47,000	8	\$6,795.00
UDA.UN	TSX	46,600	36	\$478,663.00
GZZ	Venture	46,500	38	\$21,060.00
LND	Venture	46,500	36	\$16,782.50
USA	TSX	46,100	284	\$203,184.00
VIP.UN	TSX	46,100	79	\$435,804.00
GRR	Venture	46,000	20	\$12,502.50
NQE	Venture	46,000	9	\$1,145.00
GXL	Venture	46,000	8	\$7,795.00
MIT	Venture	46,000	7	\$5,440.00
RIR	Venture	46,000	6	\$3,245.00
NGH.H	Venture	46,000	5	\$480.00
BUF	Venture	46,000	3	\$545.00
PGC	Venture	46,000	3	\$235.00
PIC.A	TSX	45,700	76	\$342,001.00
LM	Venture	45,500	33	\$10,425.00
SIM	Venture	45,500	29	\$18,730.00
FN	TSX	45,400	387	\$1,270,966.00
LUG	TSX	45,400	272	\$256,190.00
CARA	TSX	45,300	401	\$1,158,155.00
CUU	Venture	45,000	36	\$6,955.00
FC.DB.D	TSX	45,000	14	\$45,406.20
HBK	Venture	45,000	10	\$2,120.00
TEI.DB	TSX	45,000	4	\$38,304.30

VVC	Venture	45,000	3	\$675.00
PYF	TSX	44,600	48	\$869,500.00
PUM	Venture	44,000	20	\$3,530.00
MJX	Venture	44,000	11	\$4,125.00
CMB	Venture	44,000	9	\$4,500.00
PLA	Venture	44,000	8	\$1,745.00
OCO	Venture	44,000	8	\$1,570.00
VAL	Venture	44,000	8	\$1,275.00
III	TSX	43,700	321	\$287,016.00
PUR	TSX	43,700	210	\$202,790.00
KLS	TSX	43,700	57	\$56,958.00
BGI.UN	TSX	43,500	72	\$294,860.00
KRN	TSX	43,500	30	\$31,620.00
BEP.PR.K	TSX	43,300	88	\$1,081,738.00
AMZ	Venture	43,000	65	\$59,705.00
RRI	Venture	43,000	24	\$23,780.00
AFN.DB.B	TSX	43,000	10	\$44,677.70
MLY	Venture	43,000	10	\$8,727.50
NAN	Venture	43,000	9	\$3,365.00
PBI.B	TSX	42,800	50	\$1,082,830.00
CHB	TSX	42,700	129	\$825,939.00
CSW.A	TSX	42,400	230	\$954,615.00
VNP	TSX	42,400	186	\$74,911.00
GSY	TSX	42,300	307	\$1,260,230.00
XCD	TSX	42,100	48	\$1,274,890.00
NNX	Venture	42,000	12	\$1,330.00
AUX	Venture	42,000	6	\$1,225.00
ECF.UN	TSX	41,900	45	\$404,573.00
UFS	TSX	41,800	416	\$2,232,027.00
RY.PR.R	TSX	41,800	119	\$1,131,548.00
CPI	TSX	41,800	40	\$75,139.00
MNT	TSX	41,700	124	\$720,281.00
MCB	TSX	41,700	96	\$77,840.00
WZR	Venture	41,500	16	\$5,265.00
ALD	Venture	41,500	9	\$3,975.00
ZLU.U	TSX	41,200	2	\$958,816.00
KZD	Venture	41,000	12	\$9,625.00
CPS	Venture	41,000	6	\$1,475.00
TUF	Venture	41,000	6	\$890.00
CKZ.H	Venture	41,000	5	\$505.00
ET	TSX	40,700	358	\$700,861.50
VEE	TSX	40,700	136	\$1,260,663.00
XGI	TSX	40,600	6	\$1,188,044.00
MMY	Venture	40,500	7	\$4,227.50
XQQ	TSX	40,100	77	\$1,755,351.00
LGQ	TSX	40,000	20	\$4,290.00
OXC	TSX	40,000	17	\$15,062.50
MON	Venture	40,000	7	\$1,245.00
KMT	Venture	40,000	6	\$16,400.00

OYL	Venture	40,000	5	\$4,530.00
RMX	TSX	39,900	308	\$84,240.00
TZZ	TSX	39,700	153	\$321,459.00
SIN.UN	TSX	39,600	96	\$338,031.00
SGN	Venture	39,500	27	\$4,545.00
MUN	Venture	39,500	16	\$6,190.00
APR.UN	TSX	39,400	127	\$425,415.00
KPT	TSX	39,100	188	\$595,423.50
SQG	Venture	39,000	10	\$2,065.00
NOL.H	Venture	39,000	8	\$2,830.00
TOM	Venture	39,000	4	\$300.00
CEF.A	TSX	38,800	189	\$634,894.00
BNS.PR.O	TSX	38,800	80	\$982,615.00
CEE	TSX	38,800	43	\$108,294.00
ORL	TSX	38,500	98	\$134,514.00
TII	Venture	38,500	29	\$26,225.00
AVX	Venture	38,500	10	\$15,465.00
SCB	TSX	38,300	55	\$69,701.00
ZWC	TSX	38,000	72	\$769,840.00
VLE	TSX	38,000	22	\$33,415.00
MXI	Venture	38,000	8	\$10,060.00
EMR	Venture	38,000	8	\$1,200.00
CUI	Venture	38,000	5	\$700.00
MTU	Venture	38,000	3	\$3,625.00
ADW.A	TSX	37,800	153	\$407,295.00
EQT	Venture	37,500	39	\$13,370.00
WMR	Venture	37,220	6	\$1,272.70
FFI.UN	TSX	37,200	70	\$453,622.00
TD.PF.H	TSX	37,100	167	\$962,833.00
APV	Venture	37,000	58	\$14,937.50
RKR	Venture	37,000	11	\$1,940.00
SPT	Venture	37,000	8	\$1,185.00
IRI	Venture	37,000	5	\$1,025.00
PIH	TSX	36,900	166	\$370,360.00
BOS	TSX	36,400	328	\$477,762.00
CNZ	Venture	36,200	69	\$37,912.00
PLC	Venture	36,100	95	\$591,917.00
REX	Venture	36,000	33	\$8,680.00
OX	Venture	36,000	13	\$2,405.00
SBM	Venture	36,000	8	\$5,727.50
GNG	Venture	36,000	7	\$2,285.00
RG	Venture	36,000	6	\$1,880.00
CGO	TSX	35,900	315	\$2,250,297.00
PSD	TSX	35,500	82	\$86,796.00
SNR	Venture	35,500	44	\$32,595.00
NGC	Venture	35,500	28	\$11,667.50
OPW	Venture	35,500	20	\$3,825.00
VDU	TSX	35,400	117	\$1,115,908.00
MID.UN	TSX	35,400	49	\$256,749.00

TMB	TSX	35,000	113	\$103,248.00
SNL	Venture	35,000	35	\$8,825.00
AQA	TSX	35,000	15	\$8,687.50
ADE	Venture	35,000	4	\$175.00
ADN	TSX	34,900	146	\$623,454.00
JOY	TSX	34,800	57	\$98,362.00
IRD	TSX	34,800	31	\$110,976.00
BMO.PR.B	Venture	34,500	121	\$896,122.00
SXP	TSX	34,400	159	\$171,794.00
PAT	Venture	34,400	38	\$37,739.00
TGF.UN	TSX	34,300	65	\$448,064.00
FSL	TSX	34,200	121	\$673,531.00
ETG	TSX	34,000	53	\$26,030.00
NFK.H	Venture	34,000	3	\$340.00
LLC	Venture	34,000	2	\$2,550.00
BBU.UN	TSX	33,800	272	\$1,134,508.00
PAR.UN	TSX	33,800	43	\$118,637.00
NOU	Venture	33,500	34	\$9,590.00
IFR	Venture	33,500	26	\$11,877.50
PHX	TSX	33,300	305	\$136,574.00
MAL	TSX	33,200	297	\$591,207.00
SME	Venture	33,000	24	\$4,585.00
AXE	Venture	33,000	11	\$6,810.00
CDC	Venture	33,000	7	\$1,255.00
WAR	Venture	33,000	4	\$1,650.00
LMP	TSX	32,700	187	\$573,169.00
ML	Venture	32,700	49	\$54,148.00
CZQ	TSX	32,500	16	\$11,675.00
CCZ	TSX	32,500	16	\$5,057.50
XSC	TSX	32,400	109	\$648,303.00
CMED	TSX	32,200	153	\$403,144.00
TRP.PR.K	TSX	32,100	138	\$827,643.00
ISL.UN	TSX	32,100	43	\$294,927.00
EL	Venture	32,000	13	\$3,267.50
BWR	Venture	32,000	11	\$1,590.00
AVP	TSX	32,000	9	\$2,405.00
CNS	Venture	32,000	7	\$1,370.00
PPX	Venture	32,000	6	\$2,830.00
SB	Venture	32,000	6	\$1,135.00
IFD	Venture	32,000	4	\$980.00
SDE	Venture	32,000	4	\$390.00
RGZ.H	Venture	32,000	3	\$430.00
XSR	TSX	31,900	249	\$164,185.00
HIG.UN	TSX	31,900	63	\$275,165.00
PCD.UN	TSX	31,900	36	\$285,806.00
RUP	Venture	31,900	24	\$41,431.00
KEG.UN	TSX	31,500	178	\$642,286.50
SRX	Venture	31,500	143	\$134,325.00
PYR	Venture	31,500	33	\$7,620.00



FASTER - INDEPENDENT - CANADIAN

SNM	Venture	31,500	10	\$3,122.50
ZUH	TSX	31,400	194	\$1,328,378.00
MKP	TSX	31,300	136	\$466,865.00
IFB.UN	TSX	31,200	37	\$265,539.00
TNX	TSX	31,000	50	\$21,785.00
PPR	TSX	31,000	24	\$21,880.00
MBA	TSX	31,000	13	\$20,925.00
PUC	Venture	31,000	7	\$1,395.00
MGZ.H	Venture	31,000	7	\$890.00
RDI	TSX	31,000	6	\$1,865.00
MTC	Venture	31,000	6	\$1,340.00
ASN	Venture	31,000	5	\$690.00
MRB	Venture	31,000	2	\$220.00
XRC	TSX	30,900	103	\$44,677.00
LXE	Venture	30,900	99	\$66,096.00
PIC.PR.A	TSX	30,800	50	\$470,440.00
URB.A	CNSX	30,200	46	\$95,210.00
DRM	TSX	30,000	188	\$203,323.00
INO.UN	TSX	30,000	120	\$280,092.00
IZN	Venture	30,000	18	\$8,495.00
FAM	Venture	30,000	3	\$570.00
NFI.DB.U	TSX	30,000	1	\$99,486.00
MUB	TSX	29,800	29	\$626,387.00
GIS	Venture	29,500	32	\$4,792.50
TECK.A	TSX	29,300	100	\$909,759.00
MFC.PR.R	TSX	29,200	92	\$749,446.00
GH	TSX	29,200	90	\$339,811.00
MRD	TSX	29,100	125	\$438,036.00
AUG	TSX	29,100	73	\$99,965.00
LBS.PR.A	TSX	29,000	25	\$295,688.00
SY	Venture	29,000	14	\$14,045.00
MAW	TSX	29,000	13	\$14,065.00
CBS	Venture	29,000	5	\$1,015.00
BPO.PR.E	TSX	28,900	54	\$721,636.00
BMO.PR.T	TSX	28,700	108	\$616,587.00
GDG.UN	TSX	28,700	54	\$337,924.00
SMT	TSX	28,700	39	\$77,963.00
CWL	TSX	28,600	18	\$30,990.00
INP	Venture	28,500	38	\$52,187.00
OCN	Venture	28,500	29	\$6,052.50
XEI	TSX	28,400	147	\$615,895.00
HWF.UN	TSX	28,100	41	\$271,891.00
URC	Venture	28,000	6	\$1,765.00
HZM	TSX	28,000	6	\$1,295.00
BMO.PR.S	TSX	27,700	102	\$607,491.00
AI	TSX	27,600	100	\$328,998.00
PTG	TSX	27,600	24	\$43,464.00
TD.PF.G	TSX	27,500	85	\$743,553.00
FVL	TSX	27,500	10	\$3,555.00

GRL	TSX	27,400	50	\$212,398.00
TZS	TSX	27,300	35	\$141,181.00
DGS.PR.A	TSX	27,200	25	\$280,020.00
LNF	TSX	27,100	92	\$497,530.00
TD.PF.C	TSX	27,100	67	\$575,826.00
REW	Venture	27,000	27	\$4,715.00
FCR.DB.I	TSX	27,000	25	\$27,633.10
FTN.PR.A	TSX	27,000	23	\$274,506.00
AI.DB.A	TSX	27,000	18	\$27,727.00
SDX	Venture	27,000	11	\$20,315.00
CEA	Venture	27,000	8	\$600.00
NMG	Venture	27,000	7	\$300.00
AQ	Venture	27,000	5	\$1,430.00
VR	Venture	27,000	5	\$670.00
SPZ	Venture	27,000	4	\$1,375.00
BCE.PR.K	TSX	26,900	89	\$463,814.50
CLU	TSX	26,800	64	\$814,116.00
ZPH	TSX	26,500	52	\$531,484.00
HME	Venture	26,500	18	\$7,650.00
TTD	Venture	26,500	14	\$3,297.50
SUM	TSX	26,400	156	\$222,919.00
XMD	TSX	26,400	100	\$662,583.00
ZUQ	TSX	26,300	36	\$723,481.00
VRE	TSX	26,200	90	\$780,119.00
NA.PR.W	TSX	26,200	80	\$555,840.00
MGB	TSX	26,100	36	\$520,450.00
ROX	Venture	26,000	9	\$5,330.00
PPA	Venture	26,000	5	\$1,465.00
CLB	Venture	26,000	5	\$520.00
IVI	Venture	26,000	4	\$990.00
LHR.DB.D	Venture	26,000	2	\$2,702.40
HAJ	TSX	25,900	24	\$321,773.00
ZMI	TSX	25,800	76	\$417,439.00
XMV	TSX	25,700	70	\$747,532.00
CCD	Venture	25,500	23	\$3,717.50
EOM	TSX	25,500	18	\$17,265.00
AW.UN	TSX	25,300	143	\$1,014,563.00
XXM.B	TSX	25,100	37	\$448,037.00
ZDH	TSX	25,000	51	\$535,487.00
TLO	TSX	25,000	9	\$2,155.00
AGO	Venture	25,000	6	\$515.00
MEI.DB	Venture	25,000	3	\$23,002.50
TLF.UN	TSX	24,900	35	\$222,306.00
MFC.PR.O	TSX	24,800	109	\$666,499.00
FPC	Venture	24,700	27	\$22,755.00
PTE	Venture	24,700	15	\$31,811.00
NRG	Venture	24,500	21	\$6,225.00
IGG	TSX	24,400	18	\$38,535.00
CIGI	TSX	24,300	235	\$1,474,846.00



FASTER - INDEPENDENT - CANADIAN

FCC	Venture	24,000	9	\$16,940.00
SUN	CNSX	24,000	8	\$6,987.50
HE	TSX	24,000	8	\$960.00
SA	Venture	24,000	7	\$13,345.00
HNC	Venture	24,000	7	\$1,325.00
MFS	Venture	24,000	6	\$395.00
IBG.DB.C	TSX	24,000	5	\$24,474.30
CTM	Venture	24,000	5	\$1,130.00
ATL	TSX	24,000	4	\$1,515.00
GZD	Venture	24,000	4	\$1,105.00
VFF	TSX	23,600	12	\$36,878.00
BTT	Venture	23,500	20	\$5,240.00
APS	TSX	23,400	65	\$34,739.00
XMU	TSX	23,300	67	\$979,772.00
PID	TSX	23,200	41	\$449,366.00
RDL	TSX	23,200	28	\$42,471.00
NPA	Venture	23,000	8	\$2,070.00
CHW.DB	TSX	23,000	5	\$23,545.70
DEN	TSX	23,000	4	\$715.00
CGD	Venture	23,000	3	\$2,010.00
CRS	Venture	23,000	2	\$2,670.00
VEF	TSX	22,900	101	\$851,991.00
CHW	TSX	22,800	132	\$282,855.00
RPI.UN	TSX	22,800	79	\$575,288.00
PPL.PR.A	TSX	22,600	106	\$460,283.00
VGZ	TSX	22,500	60	\$33,172.00
ORE	Venture	22,500	19	\$15,770.00
ESP	TSX	22,300	148	\$52,763.00
ENGH	TSX	22,200	215	\$1,177,068.00
RY.PR.Q	TSX	22,200	75	\$596,280.00
NA.PR.S	TSX	22,200	58	\$492,221.00
WPRT	TSX	22,000	90	\$33,121.00
KER	TSX	22,000	24	\$3,037.50
JG	Venture	22,000	22	\$7,140.00
BHS	Venture	22,000	16	\$3,435.00
BYN	Venture	22,000	6	\$1,660.00
PAN	Venture	22,000	5	\$915.00
FOM	Venture	22,000	4	\$8,620.00
CVR	Venture	22,000	4	\$685.00
NWH.DB.A	TSX	22,000	3	\$22,440.00
CYF	Venture	22,000	3	\$475.00
CAT	Venture	22,000	1	\$330.00
BRD	Venture	21,900	11	\$26,051.00
CMH	TSX	21,600	61	\$85,534.00
DSL.UN	TSX	21,600	27	\$190,503.00
MQR	Venture	21,500	19	\$9,630.00
SEN	TSX	21,500	8	\$9,405.00
VXS	TSX	21,500	8	\$4,402.50
AGM	Venture	21,500	7	\$5,075.00

GMP	TSX	21,300	208	\$85,998.00
ZID	TSX	21,300	57	\$414,714.00
LTE	Venture	21,300	17	\$46,627.00
FIH.U	TSX	21,200	176	\$250,535.50
HEO	Venture	21,100	53	\$38,586.00
EGD	Venture	21,000	16	\$15,215.00
ECR	Venture	21,000	11	\$4,380.00
TIC	Venture	21,000	7	\$9,635.00
BRY	TSX	21,000	7	\$8,590.00
NPS	TSX	21,000	6	\$4,370.00
NVM	Venture	21,000	6	\$1,060.00
WRY	Venture	21,000	4	\$630.00
TAE.H	Venture	21,000	4	\$265.00
HRH	Venture	21,000	3	\$1,475.00
RIN	Venture	21,000	1	\$105.00
NA.PR.X	TSX	20,900	63	\$557,284.00
US	TSX	20,900	36	\$189,244.00
ISV	TSX	20,800	118	\$405,456.00
OSP	TSX	20,800	41	\$202,742.00
YPG.DB	TSX	20,735	29	\$21,232.07
HRA	TSX	20,700	33	\$199,600.00
FTS.PR.M	TSX	20,500	71	\$457,635.00
PDP	Venture	20,500	17	\$6,970.00
KS	Venture	20,500	13	\$2,000.00
ESK	Venture	20,500	6	\$7,530.00
AUP	TSX	20,300	61	\$94,490.00
PFT.UN	TSX	20,200	26	\$185,947.00
NGQ	TSX	20,100	26	\$26,474.00
BEW	Venture	20,000	21	\$6,015.00
BME	Venture	20,000	20	\$22,678.00
ROE	Venture	20,000	19	\$5,695.00
CKR	Venture	20,000	7	\$1,825.00
BDG	Venture	20,000	5	\$915.00
BVQ	CNSX	20,000	3	\$3,600.00
ENG	Venture	20,000	3	\$560.00
ABU	Venture	20,000	2	\$2,100.00
SBW	Venture	20,000	1	\$2,600.00
VB	TSX	19,900	68	\$101,701.00
FIE.A	TSX	19,900	24	\$138,696.00
LRA	Venture	19,900	24	\$21,904.00
FFN	TSX	19,800	60	\$184,247.00
MDF	TSX	19,700	96	\$344,681.00
LB.PR.H	TSX	19,700	39	\$436,682.00
USB	TSX	19,700	31	\$456,748.00
SRV.UN	TSX	19,500	61	\$287,040.00
BEE	Venture	19,500	21	\$5,915.00
BSK	Venture	19,500	14	\$6,455.00
ID	Venture	19,500	10	\$2,020.00
IGO	Venture	19,500	5	\$5,220.00

TOT	TSX	19,400	171	\$286,340.00
TPK	TSX	19,400	62	\$119,051.00
BRB	TSX	19,300	40	\$52,975.00
RET.A	TSX	19,200	165	\$118,725.00
VGG	TSX	19,200	12	\$777,807.00
MFC.PR.M	TSX	19,000	83	\$415,444.00
PLS	TSX	19,000	32	\$23,221.00
AAZ	Venture	19,000	16	\$3,375.00
AQS	Venture	19,000	10	\$6,105.00
ABM	Venture	19,000	10	\$4,530.00
BX	TSX	19,000	9	\$16,725.00
REN	Venture	19,000	7	\$6,650.00
ETF	Venture	19,000	7	\$875.00
WDG	Venture	19,000	5	\$7,315.00
FNC	Venture	19,000	5	\$1,375.00
FEO	Venture	19,000	4	\$5,460.00
HVG	Venture	19,000	4	\$955.00
PPL.PR.G	TSX	18,900	100	\$410,597.00
CWO	TSX	18,800	42	\$655,908.00
XFS	TSX	18,800	28	\$440,033.00
VFV	TSX	18,700	160	\$1,022,943.00
MFT	TSX	18,700	42	\$390,216.00
MFC.PR.I	TSX	18,600	93	\$430,521.00
TD.PF.B	TSX	18,600	66	\$399,934.00
CCI.UN	TSX	18,600	22	\$108,773.00
CWC	Venture	18,500	17	\$4,705.00
NGE	Venture	18,500	11	\$6,387.50
CSW.B	TSX	18,400	61	\$387,499.00
SIL	Venture	18,400	33	\$45,155.00
IDG	TSX	18,300	100	\$314,036.00
ATP	TSX	18,100	150	\$55,676.00
BEX	Venture	18,000	17	\$2,275.00
VDO	Venture	18,000	12	\$1,215.00
RDS	Venture	18,000	9	\$3,085.00
BLX.DB.A	TSX	18,000	6	\$20,941.00
CJC	Venture	18,000	4	\$2,390.00
SPX	Venture	18,000	4	\$735.00
NIA	Venture	18,000	2	\$270.00
BRE	TSX	17,900	96	\$290,646.00
TD.PF.A	TSX	17,900	91	\$386,459.00
IDR.UN	TSX	17,900	38	\$219,633.00
IAN	CNSX	17,800	25	\$55,091.00
ENW	Venture	17,800	12	\$20,182.00
KBL	TSX	17,700	111	\$771,846.00
ZDJ	TSX	17,700	51	\$619,986.00
PTF	Venture	17,700	18	\$57,875.00
TD.PF.D	TSX	17,600	64	\$413,136.00
XSQ	TSX	17,600	54	\$348,086.00
HMP	TSX	17,600	20	\$174,518.00

ESU	Venture	17,500	17	\$9,045.00
BRC	Venture	17,500	13	\$1,800.00
GLG	TSX	17,500	10	\$6,400.00
XHC	TSX	17,400	87	\$706,614.00
VE	TSX	17,300	57	\$440,214.00
BHY.UN	TSX	17,000	25	\$130,626.00
CEI	Venture	17,000	14	\$2,075.00
OMI	TSX	17,000	10	\$4,455.00
UGD	Venture	17,000	10	\$3,615.00
MKA	Venture	17,000	6	\$880.00
RYR	Venture	17,000	2	\$1,660.00
LCS	TSX	16,900	37	\$119,020.00
CJP	TSX	16,800	47	\$237,799.00
PCY	TSX	16,800	38	\$82,854.00
ANF	Venture	16,600	56	\$17,894.00
NEPT	TSX	16,600	54	\$23,347.00
MIN	TSX	16,500	32	\$14,470.00
MMM	TSX	16,500	14	\$4,075.00
ERA	Venture	16,500	11	\$5,397.50
ENP	Venture	16,500	3	\$1,540.00
ENB.PR.B	TSX	16,400	82	\$299,084.00
RY.PR.M	TSX	16,300	41	\$376,190.00
BNS.PR.H	TSX	16,100	63	\$420,742.00
VONE	Venture	16,000	16	\$2,610.00
GTB	Venture	16,000	16	\$1,355.00
ART	Venture	16,000	12	\$2,600.00
DV	Venture	16,000	9	\$11,935.00
ATI	Venture	16,000	7	\$1,540.00
CDG	Venture	16,000	6	\$830.00
CNT	TSX	16,000	5	\$5,710.00
PBH.DB.D	TSX	16,000	4	\$25,600.00
UTY	Venture	16,000	4	\$1,070.00
CUO	Venture	16,000	4	\$1,050.00
PXI	Venture	16,000	4	\$790.00
RMK	Venture	16,000	4	\$560.00
PTR	Venture	16,000	4	\$250.00
XTG	TSX	16,000	3	\$5,240.00
MJ	CNSX	16,000	3	\$3,280.00
RYO	Venture	16,000	2	\$1,200.00
TYE	Venture	16,000	2	\$170.00
DOS	Venture	16,000	1	\$1,120.00
TRP.PR.D	TSX	15,900	41	\$343,439.00
ZPL	TSX	15,800	41	\$241,667.00
MFC.PR.G	TSX	15,700	62	\$369,374.00
DHX.A	TSX	15,700	50	\$95,467.00
RY.PR.N	TSX	15,700	32	\$393,637.00
CERV	TSX	15,600	100	\$229,367.00
GDI	TSX	15,500	69	\$262,039.00
NTY	Venture	15,500	16	\$1,937.50

RJX.A	Venture	15,500	11	\$3,517.50
QMX	Venture	15,500	10	\$3,615.00
HTA.UN	TSX	15,300	24	\$126,212.00
LLG	Venture	15,100	16	\$19,549.00
ORA	TSX	15,000	22	\$26,126.00
CXF	TSX	15,000	21	\$150,239.00
SIR	Venture	15,000	13	\$2,585.00
FL	Venture	15,000	11	\$5,690.00
ENT	TSX	15,000	9	\$3,785.00
PLY	Venture	15,000	9	\$1,365.00
NEE	Venture	15,000	8	\$8,640.00
HUD	Venture	15,000	8	\$5,660.00
YTY	Venture	15,000	7	\$1,050.00
AZZ	TSX	15,000	5	\$6,075.00
PTV	Venture	15,000	5	\$750.00
BEA	Venture	15,000	3	\$710.00
CQR	Venture	15,000	2	\$435.00
PYT	Venture	15,000	1	\$5,700.00
BGS	Venture	15,000	1	\$150.00
FPR	TSX	14,900	31	\$329,067.00
PRV.UN	Venture	14,900	19	\$30,588.00
HSL	TSX	14,800	8	\$147,049.00
ZFL	TSX	14,700	39	\$254,487.00
VA	TSX	14,700	29	\$449,918.00
NXJ	TSX	14,700	27	\$58,685.00
OPS	Venture	14,600	25	\$22,452.00
ZSP.U	TSX	14,600	12	\$378,195.00
CGI	TSX	14,500	38	\$284,041.00
IKM	Venture	14,500	15	\$12,070.00
MBX	TSX	14,500	10	\$4,197.50
CMX	Venture	14,500	4	\$3,340.00
BCE.PR.Q	TSX	14,400	56	\$334,603.00
DGR.B	TSX	14,400	19	\$304,400.00
HNZ	TSX	14,300	49	\$189,630.00
ZLI	TSX	14,300	40	\$300,735.00
TPX.B	TSX	14,200	70	\$1,823,970.00
XUU	TSX	14,200	32	\$336,433.00
XAL	TSX	14,200	30	\$394,472.00
BMO.PR.W	TSX	14,100	57	\$299,808.00
ZFS	TSX	14,100	12	\$204,385.00
PWF.PR.T	TSX	14,000	52	\$313,424.00
CSO	Venture	14,000	47	\$43,882.00
GSB.UN	TSX	14,000	20	\$108,638.00
MMV	Venture	14,000	12	\$3,840.00
AVE	Venture	14,000	9	\$9,730.00
BNR	Venture	14,000	9	\$730.00
GVC	TSX	14,000	8	\$9,940.00
RGD	Venture	14,000	7	\$1,440.00
NOB	Venture	14,000	3	\$705.00

EV	Venture	14,000	3	\$665.00
BRS	Venture	14,000	3	\$350.00
TEP.UN	Venture	14,000	2	\$4,600.00
ANG	Venture	14,000	2	\$1,260.00
ARA	Venture	14,000	2	\$490.00
ENA	Venture	14,000	1	\$980.00
LFE.PR.B	TSX	13,900	19	\$144,200.00
ZGD	TSX	13,800	71	\$153,773.00
XCG	TSX	13,800	31	\$410,374.00
GTX	TSX	13,800	5	\$49,950.00
XMI	TSX	13,700	57	\$441,747.00
EFN.PR.G	TSX	13,700	48	\$357,249.00
USB.U	TSX	13,700	14	\$244,475.00
BAM.PF.A	TSX	13,600	54	\$318,762.00
CPX.PR.G	TSX	13,600	46	\$350,409.00
SYZ	Venture	13,500	51	\$124,241.00
AV.UN	TSX	13,500	26	\$140,131.00
ZEE	Venture	13,500	14	\$2,520.00
ADD	Venture	13,500	12	\$1,622.50
SG	Venture	13,500	11	\$6,995.00
SMN	Venture	13,500	6	\$2,635.00
BNG	TSX	13,500	4	\$2,305.00
EFH	TSX	13,400	47	\$155,527.00
ALA.PR.I	TSX	13,300	37	\$342,554.00
BPO.PR.N	TSX	13,300	29	\$266,917.00
CBL	TSX	13,200	77	\$240,444.00
BNS.PR.E	TSX	13,100	60	\$352,900.00
GWO.PR.N	TSX	13,100	53	\$202,110.00
BAM.PR.R	TSX	13,100	45	\$255,110.00
NVLN	TSX	13,000	129	\$173,934.00
ENB.PF.I	TSX	13,000	77	\$337,434.00
TTE.UN	TSX	13,000	29	\$104,744.00
IMA	Venture	13,000	15	\$5,275.00
ASQ	Venture	13,000	13	\$2,440.00
DCM.DB	TSX	13,000	9	\$12,744.10
ACP	Venture	13,000	9	\$695.00
WIF.H	Venture	13,000	6	\$1,210.00
MTX	Venture	13,000	6	\$655.00
CSX	Venture	13,000	4	\$5,240.00
COL	Venture	13,000	4	\$1,295.00
PP	Venture	13,000	4	\$485.00
REO	Venture	13,000	3	\$675.00
HSI	Venture	13,000	2	\$2,465.00
EEL	Venture	13,000	1	\$1,365.00
MNS	TSX	12,900	26	\$181,225.00
ZLD	TSX	12,800	50	\$270,490.00
BMO.PR.Q	TSX	12,800	44	\$278,528.00
CYB	TSX	12,700	53	\$524,195.00
VIU	TSX	12,700	40	\$319,020.00



FASTER - INDEPENDENT - CANADIAN

MBK.UN	TSX	12,700	29	\$160,511.50
IPO	TSX	12,700	27	\$26,411.00
AMM	TSX	12,600	53	\$20,041.00
CRP	TSX	12,600	34	\$71,787.00
BTI	Venture	12,600	9	\$12,299.00
XIG	TSX	12,500	62	\$287,266.00
MFC.PR.K	TSX	12,500	51	\$266,320.00
UGE	Venture	12,500	12	\$6,535.00
RAI.UN	TSX	12,500	8	\$106,470.00
VAX	Venture	12,500	4	\$1,122.50
GCG.A	TSX	12,400	82	\$319,529.00
CPH	TSX	12,400	77	\$57,043.00
NA.PR.A	TSX	12,400	52	\$328,160.00
EPS	TSX	12,400	44	\$41,733.00
FRL.UN	TSX	12,400	17	\$116,218.00
SOY	TSX	12,300	120	\$117,070.00
ASM	Venture	12,300	40	\$31,041.00
PEN	TSX	12,200	90	\$642,318.00
TD.PR.S	TSX	12,100	37	\$300,610.00
BCE.PR.M	TSX	12,100	24	\$216,900.00
ALA.PR.A	TSX	12,000	44	\$231,249.00
ECO	TSX	12,000	42	\$26,267.00
PBD	TSX	12,000	28	\$236,340.00
CLH	Venture	12,000	13	\$4,150.00
WST.H	Venture	12,000	12	\$3,570.00
PAL	Venture	12,000	12	\$1,360.00
SSS	Venture	12,000	11	\$1,435.00
ASND	Venture	12,000	8	\$13,910.00
MTB	Venture	12,000	7	\$800.00
CSL	Venture	12,000	3	\$2,300.00
LRT.UN	TSX	12,000	3	\$1,115.00
HBE	Venture	12,000	3	\$600.00
IMR	Venture	12,000	3	\$540.00
CNC	Venture	12,000	3	\$460.00
LGN	Venture	12,000	3	\$380.00
NEM	Venture	12,000	3	\$280.00
PPE	Venture	12,000	3	\$140.00
LTV	Venture	12,000	2	\$660.00
IBC	Venture	12,000	2	\$395.00
EQB.PR.C	TSX	11,900	20	\$299,578.00
ENB.PR.D	TSX	11,800	56	\$219,124.00
HMF	TSX	11,800	11	\$114,295.00
RX	Venture	11,700	15	\$83,631.00
AT	Venture	11,600	15	\$40,327.00
FTB	TSX	11,600	13	\$227,558.00
EXF	TSX	11,500	60	\$82,462.00
BIP.PR.A	TSX	11,500	47	\$265,441.00
RY.PR.W	TSX	11,500	34	\$287,384.00
HTO.UN	TSX	11,500	19	\$93,243.00



FASTER - INDEPENDENT - CANADIAN

DNT	TSX	11,500	9	\$1,250.00
HEMP	Venture	11,500	5	\$7,160.00
NAM	Venture	11,500	5	\$1,157.50
NBY	Venture	11,500	4	\$9,840.00
GSW	Venture	11,500	4	\$967.50
INC.UN	TSX	11,400	44	\$182,498.00
BAM.PR.Z	TSX	11,400	37	\$260,246.00
PVS.PR.D	TSX	11,300	26	\$285,095.00
DUG	Venture	11,300	17	\$20,828.00
BNS.PR.Y	TSX	11,200	36	\$252,106.00
ZCS.L	TSX	11,100	6	\$222,690.00
TEI	TSX	11,000	16	\$20,617.00
TBL.NT	TSX	11,000	8	\$12,634.50
SPP	Venture	11,000	8	\$1,485.00
DSM	Venture	11,000	5	\$2,960.00
CXM	Venture	11,000	4	\$300.00
USS	Venture	11,000	3	\$945.00
QMC	Venture	11,000	3	\$755.00
CBE	Venture	11,000	3	\$275.00
CMV	Venture	11,000	3	\$130.00
NPI.DB.B	TSX	11,000	2	\$12,683.90
GPM	Venture	11,000	2	\$1,100.00
SHJ	Venture	11,000	2	\$580.00
CCC	Venture	11,000	2	\$330.00
TMT.H	Venture	11,000	2	\$135.00
FDM	CNSX	11,000	1	\$990.00
SMY	Venture	11,000	1	\$825.00
FV	Venture	11,000	1	\$495.00
NLC	Venture	10,900	25	\$15,630.00
ALA.PR.U	TSX	10,900	23	\$263,427.00
IFC.PR.C	TSX	10,800	38	\$233,697.00
BPO.PR.R	TSX	10,800	32	\$238,494.00
UTE.UN	TSX	10,800	19	\$112,843.00
XFA	TSX	10,800	15	\$261,416.00
CXI	TSX	10,700	54	\$284,871.00
ENB.PR.F	TSX	10,700	47	\$207,235.00
VCM	TSX	10,700	36	\$112,023.00
BNS.PR.G	TSX	10,700	33	\$288,707.00
RY.PR.O	TSX	10,700	23	\$266,847.00
NXF	TSX	10,700	8	\$87,995.00
ENB.PR.Y	TSX	10,600	46	\$202,252.00
RZZ	Venture	10,500	68	\$108,174.00
BMO.PR.Y	TSX	10,500	38	\$252,383.00
ECN.PR.A	TSX	10,500	32	\$256,830.00
ZPW.U	TSX	10,500	15	\$201,361.00
IB	Venture	10,500	10	\$4,305.00
PAY	TSX	10,500	3	\$1,727.50
RY.PR.L	TSX	10,400	28	\$263,647.00
ZDY.U	TSX	10,400	10	\$231,645.00

XUT	TSX	10,300	65	\$227,868.00
MFC.PR.H	TSX	10,300	54	\$247,882.00
MFC.PR.B	TSX	10,300	41	\$238,401.00
BND	TSX	10,300	30	\$205,942.00
EFN.PR.C	TSX	10,100	28	\$255,350.00
BK	TSX	10,100	28	\$132,815.00
POM	TSX	10,100	25	\$10,967.00
HGM	TSX	10,100	10	\$102,080.00
HFP	TSX	10,000	25	\$92,333.00
PFD.UN	TSX	10,000	20	\$218,896.00
HAL	TSX	10,000	20	\$155,320.00
HUC	TSX	10,000	14	\$124,814.00
RML	Venture	10,000	12	\$1,875.00
PLZ.DB.D	TSX	10,000	10	\$10,248.50
MKT	Venture	10,000	10	\$1,315.00
ABN	Venture	10,000	10	\$1,190.00
CTN	Venture	10,000	9	\$790.00
ADI	Venture	10,000	6	\$2,090.00
RPC	Venture	10,000	4	\$2,425.00
MCK	Venture	10,000	4	\$235.00
MLN	Venture	10,000	3	\$6,110.00
PMA	Venture	10,000	3	\$970.00
ATG	Venture	10,000	3	\$810.00
SMI	Venture	10,000	3	\$800.00
CML	Venture	10,000	3	\$610.00
TKU	Venture	10,000	3	\$510.00
VQA	Venture	10,000	3	\$415.00
LDS	CNSX	10,000	2	\$6,300.00
MOX	Venture	10,000	2	\$5,300.00
ATM	Venture	10,000	2	\$3,600.00
AGZ	Venture	10,000	2	\$3,425.00
CWM	Venture	10,000	2	\$1,025.00
RPR	Venture	10,000	2	\$1,025.00
VSR	Venture	10,000	2	\$575.00
DXX	Venture	10,000	2	\$375.00
ECX.H	Venture	10,000	2	\$75.00
HMP.A	TSX	10,000	1	\$98,500.00
PUF	CNSX	10,000	1	\$2,950.00
TMD.WT.I	TSX	10,000	1	\$1,100.00
IDX.UN	TSX	9,900	18	\$113,556.00
FDE	TSX	9,900	13	\$157,645.00
VUN	TSX	9,800	47	\$423,359.00
CMZ.UN	TSX	9,800	15	\$116,729.00
EUR	TSX	9,800	12	\$216,372.00
CGY	TSX	9,700	71	\$264,621.00
AEF	TSX	9,700	54	\$98,731.00
RY.PR.I	TSX	9,700	38	\$239,645.00
DCM	TSX	9,700	24	\$26,318.00
BRF.PR.C	TSX	9,600	30	\$211,008.00

MARL	Venture	9,500	74	\$11,928.00
MFC.PR.L	TSX	9,500	36	\$200,750.00
TA.PR.D	TSX	9,500	24	\$124,620.00
FDV	TSX	9,500	12	\$89,377.00
XTT	Venture	9,500	10	\$3,570.00
PPL.PR.M	TSX	9,200	30	\$241,517.00
MEQ	TSX	9,100	74	\$317,969.00
MFC.PR.N	TSX	9,100	45	\$198,068.00
GDC	TSX	9,100	21	\$26,035.00
PVS.PR.C	TSX	9,100	17	\$229,697.00
BMO.PR.Z	TSX	9,000	37	\$229,009.00
TSG	Venture	9,000	9	\$2,460.00
SVA	Venture	9,000	9	\$2,190.00
CYP	Venture	9,000	9	\$1,160.00
TAU	Venture	9,000	7	\$795.00
PMI	Venture	9,000	5	\$8,590.00
WAF	Venture	9,000	5	\$2,510.00
CTU	TSX	9,000	4	\$1,600.00
MJS	Venture	9,000	4	\$985.00
GMV	Venture	9,000	3	\$4,920.00
DRV	Venture	9,000	3	\$820.00
VCV.H	Venture	9,000	3	\$715.00
AGH.H	Venture	9,000	3	\$480.00
GVY	Venture	9,000	3	\$390.00
ALT	Venture	9,000	3	\$285.00
WRP	Venture	9,000	3	\$190.00
MPT	Venture	9,000	2	\$545.00
AXM	Venture	9,000	2	\$410.00
RUN	Venture	9,000	2	\$180.00
OLV	Venture	9,000	1	\$1,260.00
ENB.PR.H	TSX	8,900	44	\$155,774.00
BAM.PF.B	TSX	8,900	25	\$200,303.00
HGY	TSX	8,900	21	\$45,873.00
IGX	Venture	8,900	1	\$9,968.00
VSN.PR.E	TSX	8,800	25	\$214,534.00
COW	TSX	8,700	58	\$312,617.00
TD.PF.F	TSX	8,700	32	\$219,201.00
BNS.PR.Z	TSX	8,700	29	\$193,896.00
RET	TSX	8,700	15	\$50,145.00
HEW	TSX	8,700	14	\$119,639.00
CSY	TSX	8,700	7	\$182,425.00
BLN	Venture	8,600	13	\$25,706.00
BMO.PR.L	TSX	8,500	24	\$216,803.00
CTF.UN	TSX	8,500	13	\$29,795.00
SQP	TSX	8,500	8	\$11,975.00
MPH	Venture	8,400	48	\$81,315.00
IFC.PR.A	TSX	8,400	32	\$155,059.00
BAM.PF.G	TSX	8,400	30	\$204,266.00
ZDB	TSX	8,400	30	\$132,961.00

IGM.PR.B	TSX	8,400	26	\$216,986.00
TUT.UN	TSX	8,400	18	\$90,905.00
CTX	TSX	8,400	8	\$9,835.00
ENB.PF.G	TSX	8,300	38	\$169,488.00
BMO.PR.K	TSX	8,300	26	\$212,211.00
ZJO	TSX	8,300	15	\$137,080.00
BAM.PR.N	TSX	8,200	20	\$186,177.00
FCA.U	Venture	8,200	13	\$57,444.00
ZIC.U	TSX	8,200	4	\$118,790.00
HUZ	TSX	8,100	24	\$82,652.00
WEQ	TSX	8,100	21	\$10,364.00
GBF	TSX	8,100	18	\$67,640.00
PKI.R	TSX	8,000	30	\$220,318.00
VSN.PR.A	TSX	8,000	23	\$163,286.00
TTY.UN	TSX	8,000	16	\$69,588.00
DXM	TSX	8,000	11	\$83,093.00
BYD.DB.A	TSX	8,000	8	\$11,931.20
ZEN	Venture	8,000	8	\$8,069.00
CEM	Venture	8,000	8	\$1,080.00
BAT	Venture	8,000	8	\$855.00
LMR	Venture	8,000	5	\$2,130.00
QQ	Venture	8,000	4	\$2,105.00
GMA	Venture	8,000	4	\$760.00
WCE	Venture	8,000	4	\$270.00
XTM	Venture	8,000	3	\$1,625.00
PGK	Venture	8,000	2	\$2,630.00
MTH	Venture	8,000	2	\$660.00
SVG	Venture	8,000	2	\$660.00
NCI	Venture	8,000	2	\$640.00
CAF	Venture	8,000	2	\$420.00
SYI	Venture	8,000	2	\$420.00
CD	Venture	8,000	2	\$390.00
BCU.H	Venture	8,000	2	\$340.00
IEX.H	Venture	8,000	2	\$340.00
PBM	Venture	8,000	2	\$320.00
ON	Venture	8,000	2	\$165.00
LGT.B	TSX	7,900	55	\$272,095.00
SCU	TSX	7,900	18	\$15,299.00
SCW.UN	TSX	7,900	6	\$76,459.00
AF	TSX	7,800	32	\$83,425.00
BAM.PF.I	TSX	7,800	25	\$201,085.00
CKI	TSX	7,800	18	\$78,700.00
USF.UN	TSX	7,800	12	\$63,229.00
RCI.A	TSX	7,700	41	\$442,041.00
NII	TSX	7,700	34	\$80,241.00
EBC.UN	TSX	7,700	22	\$60,535.00
BEP.PR.I	TSX	7,700	20	\$199,763.00
CWW	TSX	7,600	35	\$227,685.00
XIT	TSX	7,600	21	\$105,882.00

PLV	TSX	7,600	13	\$159,757.00
FTP	TSX	7,500	42	\$61,349.00
POW.PR.B	TSX	7,500	23	\$189,412.00
PRB	Venture	7,500	7	\$10,568.00
SNG	Venture	7,500	6	\$1,465.00
PEH	Venture	7,500	2	\$1,050.00
BAM.PF.C	TSX	7,400	25	\$169,515.00
SLF.PR.D	TSX	7,300	56	\$164,500.00
PNP	TSX	7,300	21	\$17,111.00
RY.PR.E	TSX	7,300	14	\$183,785.00
XSI	TSX	7,200	41	\$139,071.00
GRZ	Venture	7,200	17	\$31,592.00
AOT	Venture	7,200	8	\$13,986.00
HEN.UN	TSX	7,100	18	\$52,231.00
MRC	TSX	7,000	70	\$1,253,848.00
ALC	TSX	7,000	39	\$89,571.00
TD.PF.E	TSX	7,000	34	\$169,589.00
PWF.PR.P	TSX	7,000	26	\$108,758.00
GBT	TSX	7,000	15	\$93,816.00
AUMN	TSX	7,000	9	\$6,705.00
MAE	Venture	7,000	7	\$1,025.00
CGE	Venture	7,000	7	\$870.00
GWM	Venture	7,000	3	\$2,980.00
ATW	Venture	7,000	3	\$690.00
LNE	Venture	7,000	3	\$220.00
AFE	Venture	7,000	2	\$1,860.00
B	Venture	7,000	2	\$685.00
SMM	Venture	7,000	2	\$260.00
ROC.H	Venture	7,000	2	\$105.00
SRI	Venture	7,000	1	\$385.00
TLL.H	Venture	7,000	1	\$245.00
EWS	Venture	7,000	1	\$210.00
I	TSX	6,900	37	\$23,171.00
SLF.PR.J	TSX	6,900	27	\$104,987.00
PBL	TSX	6,900	18	\$56,163.00
XCV	TSX	6,900	11	\$179,684.00
FGX	TSX	6,900	7	\$28,635.00
NA.PR.Q	TSX	6,800	29	\$166,806.00
QCP	TSX	6,800	7	\$140,476.00
HFR.A	TSX	6,800	6	\$68,404.00
SBC.PR.A	TSX	6,800	5	\$69,325.00
BAM.PR.T	TSX	6,700	24	\$128,960.00
SLF.PR.A	TSX	6,600	21	\$156,199.00
HBF	TSX	6,600	13	\$57,379.00
NXF.B	TSX	6,600	4	\$59,130.00
ENB.PF.C	TSX	6,500	27	\$134,544.00
PWF.PR.E	TSX	6,500	16	\$165,703.00
BR	TSX	6,500	11	\$39,861.00
AUI.UN	TSX	6,500	10	\$71,423.00

ETX	TSX	6,500	5	\$1,970.00
KCC	Venture	6,500	4	\$3,710.00
ECC	Venture	6,500	2	\$1,620.00
MFC.PR.J	TSX	6,400	33	\$146,804.00
MFC.PR.C	TSX	6,400	29	\$142,008.00
CLU.C	TSX	6,400	21	\$214,920.00
ZGQ	TSX	6,400	17	\$164,289.00
MQA.UN	TSX	6,400	12	\$58,692.00
GAF.UN	TSX	6,400	11	\$64,039.00
PCF.UN	TSX	6,400	9	\$46,376.00
ENB.PR.P	TSX	6,300	32	\$122,179.00
TD.PR.Y	TSX	6,300	21	\$156,660.00
HQD	TSX	6,300	19	\$89,607.00
TRP.PR.E	TSX	6,200	28	\$136,905.00
SLF.PR.H	TSX	6,200	25	\$121,570.00
BPO.PR.C	TSX	6,200	23	\$165,898.00
BU	TSX	6,200	14	\$14,604.00
FHQ	TSX	6,200	12	\$163,052.00
FAO	TSX	6,200	10	\$62,059.00
YCM	TSX	6,200	8	\$12,222.00
EQI	TSX	6,200	6	\$57,620.00
VUS	TSX	6,100	33	\$281,514.00
BCE.PR.O	TSX	6,100	24	\$143,290.00
USO	Venture	6,100	12	\$7,406.00
URB	CNSX	6,100	10	\$19,467.00
BMO.PR.M	TSX	6,000	22	\$148,489.00
W.PR.M	TSX	6,000	16	\$156,849.00
TMQ	TSX	6,000	8	\$3,790.00
PFH.F	TSX	6,000	6	\$122,524.00
GER	Venture	6,000	6	\$940.00
KES	Venture	6,000	6	\$825.00
QTA	Venture	6,000	6	\$655.00
KEW.WT	TSX	6,000	4	\$7,200.00
NX	Venture	6,000	4	\$500.00
GRC.DB	Venture	6,000	3	\$4,809.40
ANX	TSX	6,000	3	\$420.00
ISO	Venture	6,000	2	\$7,930.00
NTQ	Venture	6,000	2	\$2,760.00
PFM	Venture	6,000	2	\$2,045.00
MED	Venture	6,000	2	\$1,225.00
LAT	Venture	6,000	2	\$1,190.00
SFX	Venture	6,000	2	\$390.00
FG	Venture	6,000	2	\$315.00
FBX	Venture	6,000	2	\$300.00
GQ	Venture	6,000	1	\$1,620.00
RFP	TSX	5,900	23	\$35,292.00
POW.PR.A	TSX	5,900	17	\$150,981.00
CM.PR.Q	TSX	5,900	12	\$139,034.00
PDL	TSX	5,900	12	\$35,016.00



FASTER - INDEPENDENT - CANADIAN

DRX	TSX	5,900	11	\$16,603.00
REG	Venture	5,900	6	\$9,032.00
NGI.UN	TSX	5,900	4	\$44,920.00
PWF.PR.S	TSX	5,800	21	\$135,498.00
MLF.UN	TSX	5,800	10	\$53,843.00
CBQ	TSX	5,700	28	\$121,353.00
POW.PR.D	TSX	5,700	17	\$138,750.00
PVS.PR.E	TSX	5,700	15	\$149,536.00
BRIO	TSX	5,600	29	\$17,690.00
BAM.PR.X	TSX	5,600	14	\$91,287.00
RY.PR.F	TSX	5,600	13	\$140,930.00
OGD	TSX	5,600	12	\$11,021.00
SKG.UN	TSX	5,500	9	\$44,279.00
CORE	Venture	5,500	7	\$1,470.00
EOG	Venture	5,500	3	\$1,810.00
AZR	Venture	5,500	2	\$1,265.00
XEN	TSX	5,400	15	\$126,411.00
TVK	TSX	5,400	11	\$47,516.00
XMS	TSX	5,400	10	\$115,098.00
BAM.PR.K	TSX	5,300	36	\$64,651.00
NXC	TSX	5,300	14	\$66,684.00
TGO	TSX	5,300	8	\$21,095.00
ATD.A	TSX	5,200	28	\$334,059.50
ALA.PR.G	TSX	5,200	19	\$118,856.00
GWO.PR.L	TSX	5,200	14	\$134,724.00
PFB	TSX	5,200	13	\$46,857.00
TVA.B	TSX	5,200	11	\$15,982.00
NDQ	TSX	5,100	43	\$45,579.00
BAM.PF.H	TSX	5,100	18	\$134,837.00
TD.PR.T	TSX	5,100	14	\$122,248.00
INE.PR.A	TSX	5,100	14	\$80,942.00
NDM.WT	TSX	5,100	4	\$2,389.00
TCS	TSX	5,000	20	\$50,687.00
BRF.PR.A	TSX	5,000	18	\$97,078.00
BIP.PR.C	TSX	5,000	16	\$129,218.00
BPO.PR.P	TSX	5,000	14	\$102,808.00
QXM	TSX	5,000	14	\$91,456.00
FHG	TSX	5,000	11	\$120,449.00
XUH	TSX	5,000	11	\$111,607.00
VGO	Venture	5,000	6	\$680.00
AGC	Venture	5,000	5	\$1,865.00
VQS	Venture	5,000	5	\$1,060.00
AWE	Venture	5,000	5	\$595.00
DVA	Venture	5,000	4	\$2,765.00
VUL	Venture	5,000	3	\$210.00
MAR	TSX	5,000	2	\$2,400.00
LSI	Venture	5,000	2	\$2,225.00
TMI.B	TSX	5,000	2	\$1,050.00
TNO.H	Venture	5,000	2	\$200.00

MAZ.H	Venture	5,000	2	\$150.00
AAT	Venture	5,000	2	\$130.00
DHR	Venture	5,000	2	\$105.00
CZH	Venture	5,000	2	\$95.00
CGX.DB.A	TSX	5,000	1	\$5,275.00
CTZ	Venture	5,000	1	\$3,300.00
TLK	Venture	5,000	1	\$2,300.00
BOY	TSX	5,000	1	\$2,025.00
MMA	Venture	5,000	1	\$1,275.00
SDZ	Venture	5,000	1	\$700.00
ISD	Venture	5,000	1	\$575.00
GTA	Venture	5,000	1	\$350.00
ISS	Venture	5,000	1	\$275.00
MLR	Venture	5,000	1	\$275.00
BOL	Venture	5,000	1	\$150.00
BHK	Venture	5,000	1	\$125.00
BYM.H	Venture	5,000	1	\$25.00
ALA.PR.E	TSX	4,900	18	\$119,275.00
CF.PR.A	TSX	4,900	17	\$72,563.00
ZCH	TSX	4,900	9	\$100,982.00
LAS.A	TSX	4,800	43	\$984,149.00
ENB.PR.J	TSX	4,800	20	\$97,100.00
PWF.PR.I	TSX	4,800	18	\$123,879.00
VI	TSX	4,800	16	\$123,562.00
RPD	TSX	4,800	14	\$102,958.00
CCS.PR.C	TSX	4,800	10	\$114,237.00
PEU	TSX	4,800	8	\$115,784.00
QGE	TSX	4,800	8	\$109,664.00
TXT.UN	TSX	4,800	8	\$21,408.00
FAI	TSX	4,800	3	\$49,334.00
NPF.UN	TSX	4,700	14	\$104,251.00
VSN.PR.C	TSX	4,700	13	\$107,008.00
HOC	Venture	4,700	12	\$11,655.00
IHL.UN	TSX	4,700	8	\$38,271.00
FCY	TSX	4,700	4	\$107,624.00
ENB.PR.T	TSX	4,600	33	\$88,694.00
AEZ	TSX	4,600	20	\$19,012.00
PPL.PR.C	TSX	4,600	19	\$97,005.00
RY.PR.P	TSX	4,600	11	\$118,338.00
ENB.PR.U	TSX	4,600	10	\$103,210.00
HBP	TSX	4,600	8	\$6,177.00
SGI	Venture	4,600	3	\$5,078.00
PWF.PR.G	TSX	4,500	18	\$115,688.00
XEU	TSX	4,500	13	\$95,056.00
DC.PR.B	TSX	4,500	11	\$73,487.00
CU.PR.C	TSX	4,500	6	\$100,416.00
AZM	Venture	4,500	6	\$1,345.00
BKM	Venture	4,500	5	\$4,360.00
TEN	Venture	4,500	5	\$660.00

AL	Venture	4,500	5	\$570.00
BMG	Venture	4,500	3	\$1,700.00
CYM	Venture	4,500	2	\$1,582.50
SBC	TSX	4,400	28	\$72,549.00
SLF.PR.B	TSX	4,400	17	\$104,374.00
FTS.PR.K	TSX	4,400	16	\$88,527.00
BAM.PF.F	TSX	4,400	15	\$105,351.00
ARZ	TSX	4,300	33	\$24,295.00
ZUT	TSX	4,300	22	\$74,225.00
BIP.PR.B	TSX	4,300	15	\$111,714.00
FRX	TSX	4,300	8	\$15,830.00
NCD.UN	TSX	4,300	6	\$31,730.00
PPL.PR.E	TSX	4,200	21	\$96,621.00
BAM.PF.E	TSX	4,200	15	\$95,131.00
VXM.B	TSX	4,200	10	\$102,116.00
XGR	TSX	4,200	7	\$116,757.00
DXC	TSX	4,200	7	\$83,774.00
TOF.UN	TSX	4,200	7	\$51,610.00
DCF	TSX	4,200	6	\$19,484.00
RWE	TSX	4,100	19	\$97,271.00
SVR.C	TSX	4,100	12	\$38,063.00
SBT.B	TSX	4,100	7	\$53,731.00
HQU	TSX	4,000	38	\$151,142.00
ENB.PF.E	TSX	4,000	19	\$81,854.00
RY.PR.C	TSX	4,000	13	\$101,058.00
MXG	TSX	4,000	9	\$11,171.00
MPC	TSX	4,000	7	\$12,704.00
ERC	Venture	4,000	4	\$765.00
SIE	Venture	4,000	4	\$625.00
TAC	Venture	4,000	4	\$345.00
SMD	Venture	4,000	3	\$2,300.00
AQN.IR	TSX	4,000	2	\$1,614.00
DXI	TSX	4,000	2	\$310.00
CMD	Venture	4,000	2	\$220.00
NCE	Venture	4,000	2	\$125.00
TLA	Venture	4,000	1	\$2,680.00
ATU	Venture	4,000	1	\$1,680.00
ERG	Venture	4,000	1	\$1,160.00
POR	Venture	4,000	1	\$320.00
TGH	Venture	4,000	1	\$320.00
PDQ	Venture	4,000	1	\$320.00
APC	Venture	4,000	1	\$260.00
REL	Venture	4,000	1	\$260.00
PGS	Venture	4,000	1	\$220.00
SXE	Venture	4,000	1	\$200.00
CIP.H	Venture	4,000	1	\$200.00
COO	Venture	4,000	1	\$200.00
QGR	Venture	4,000	1	\$180.00
FTR	Venture	4,000	1	\$180.00

MIA.P	Venture	4,000	1	\$180.00
MGI	Venture	4,000	1	\$180.00
SOJ	Venture	4,000	1	\$180.00
BHT	Venture	4,000	1	\$160.00
PPK	Venture	4,000	1	\$160.00
SSN	Venture	4,000	1	\$160.00
RSV	Venture	4,000	1	\$120.00
DVT	Venture	4,000	1	\$120.00
CAK.H	Venture	4,000	1	\$120.00
HEI	Venture	4,000	1	\$120.00
WMT	Venture	4,000	1	\$120.00
BN.H	Venture	4,000	1	\$80.00
WR.H	Venture	4,000	1	\$80.00
BAM.PR.M	TSX	3,900	12	\$88,777.00
EML.PR.A	TSX	3,900	9	\$103,434.00
W.PR.K	TSX	3,900	9	\$100,999.00
CF.PR.C	TSX	3,900	9	\$68,905.00
HPS.A	TSX	3,900	7	\$24,130.00
ADC.UN	TSX	3,900	6	\$26,901.00
RHU	TSX	3,800	18	\$89,239.00
RY.PR.G	TSX	3,800	13	\$95,608.00
HLC	TSX	3,800	12	\$20,513.00
RY.PR.D	TSX	3,800	9	\$95,636.00
UCD.UN	TSX	3,800	8	\$36,354.00
HAU	TSX	3,800	7	\$44,981.00
AHY.UN	TSX	3,800	6	\$28,427.00
POE	Venture	3,800	4	\$5,297.00
VAH	TSX	3,700	15	\$100,993.00
LB.PR.F	TSX	3,700	15	\$91,346.00
VBG	TSX	3,700	14	\$97,813.00
ACST	Venture	3,700	14	\$6,243.00
FFH.PR.I	TSX	3,700	9	\$73,211.00
W.PR.H	TSX	3,700	7	\$92,984.00
ACZ.UN	TSX	3,700	7	\$40,821.00
FCD.UN	Venture	3,700	4	\$22,486.00
CU.PR.E	TSX	3,600	21	\$85,655.00
REI.PR.C	TSX	3,600	14	\$89,360.00
RAY.B	TSX	3,600	12	\$31,657.00
BCE.PR.B	TSX	3,600	9	\$61,076.00
PVS.PR.B	TSX	3,600	8	\$91,061.00
BCE.PR.Y	TSX	3,600	8	\$61,138.00
FCE	TSX	3,600	6	\$72,520.00
POW.PR.G	TSX	3,500	18	\$90,785.00
XFF	TSX	3,500	15	\$78,834.00
MFC.PR.F	TSX	3,500	15	\$53,814.00
YXM.B	TSX	3,500	11	\$54,764.00
EMA.PR.C	TSX	3,500	10	\$79,616.00
HBG	TSX	3,500	10	\$73,086.00
FFH.PR.M	TSX	3,500	9	\$85,654.00



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BTL	Venture	3,500	9	\$6,738.00
BBD.PR.D	TSX	3,500	8	\$32,352.00
BCE.PR.L	TSX	3,500	4	\$59,860.00
ZPS.L	TSX	3,500	2	\$70,175.00
HMA	TSX	3,500	2	\$34,610.00
MKZ.UN	TSX	3,500	2	\$3,325.00
VEM.H	Venture	3,500	1	\$402.50
GWR	TSX	3,400	14	\$37,527.00
BBD.PR.B	TSX	3,400	14	\$31,331.00
FTS.PR.G	TSX	3,400	12	\$69,358.00
ACD	TSX	3,400	12	\$30,984.00
CU.PR.I	TSX	3,400	8	\$91,138.00
BEP.PR.E	TSX	3,400	8	\$74,927.00
RUD	TSX	3,300	22	\$97,152.00
ENB.PR.V	TSX	3,300	6	\$73,858.00
FCS.UN	TSX	3,300	6	\$16,360.00
BYL	TSX	3,300	5	\$6,786.00
ZRR	TSX	3,200	12	\$55,106.00
SLF.PR.G	TSX	3,200	12	\$52,548.00
TWC	TSX	3,200	12	\$35,040.00
SLF.PR.I	TSX	3,200	11	\$74,256.00
CPX.PR.E	TSX	3,200	7	\$63,116.00
ENI.UN	TSX	3,200	5	\$7,200.00
DXU	TSX	3,200	4	\$64,468.00
HUN	TSX	3,200	4	\$22,181.00
ENB.PR.N	TSX	3,100	17	\$60,744.00
ERM	TSX	3,100	14	\$31,273.00
FFH.PR.E	TSX	3,100	13	\$49,160.00
BCI	TSX	3,100	12	\$84,710.00
HOG	TSX	3,100	8	\$29,664.00
MDS.UN	TSX	3,100	7	\$27,780.00
SBN	TSX	3,100	7	\$24,485.00
DF.PR.A	TSX	3,100	4	\$31,783.00
DRM.PR.A	TSX	3,100	2	\$22,537.00
TRP.PR.C	TSX	3,000	10	\$47,681.00
PUB.UN	TSX	3,000	10	\$36,405.00
RY.PR.A	TSX	3,000	6	\$75,430.00
IAC.A	TSX	3,000	6	\$29,930.00
TLB	TSX	3,000	5	\$2,110.00
POW.PR.C	TSX	3,000	4	\$77,430.00
FAH.U	TSX	3,000	4	\$29,370.00
EVM	Venture	3,000	4	\$935.00
STUS.A	Venture	3,000	3	\$27,710.00
NWH.DB.B	TSX	3,000	3	\$3,090.10
BVA	Venture	3,000	3	\$660.00
NM	Venture	3,000	3	\$530.00
MAI	Venture	3,000	3	\$525.00
NVT	Venture	3,000	3	\$440.00
TAN	Venture	3,000	3	\$350.00

FMR	Venture	3,000	3	\$290.00
ITT	Venture	3,000	3	\$280.00
WHN	Venture	3,000	3	\$255.00
BOR	Venture	3,000	3	\$75.00
WGO	Venture	3,000	2	\$5,230.00
PWC.NT.C	TSX	3,000	2	\$2,054.90
VGN	Venture	3,000	2	\$280.00
ATV	Venture	3,000	2	\$210.00
WIL	Venture	3,000	1	\$2,100.00
DWS	Venture	3,000	1	\$825.00
HPY	Venture	3,000	1	\$720.00
LN	TSX	3,000	1	\$450.00
AVN	Venture	3,000	1	\$405.00
MAC	Venture	3,000	1	\$105.00
TPC	Venture	3,000	1	\$90.00
BNS.PR.P	TSX	2,900	17	\$72,055.00
VGH	TSX	2,900	16	\$92,482.00
RHI	TSX	2,900	15	\$66,095.00
VVL	TSX	2,900	14	\$89,532.00
HHF	TSX	2,900	9	\$40,337.00
CWB.PR.C	TSX	2,900	8	\$78,826.00
CSD.A	TSX	2,900	6	\$53,183.00
PDV	TSX	2,900	5	\$22,016.00
FUT	TSX	2,900	4	\$61,189.00
PPL.PR.I	TSX	2,800	14	\$69,604.00
PWF.PR.R	TSX	2,800	12	\$71,565.00
TA.PR.H	TSX	2,800	9	\$52,178.00
CRN	TSX	2,800	9	\$28,076.00
EFN.PR.A	TSX	2,800	8	\$70,959.00
PWF.PR.L	TSX	2,800	8	\$67,759.00
HYB.UN	TSX	2,800	5	\$28,318.00
BPO.PR.K	TSX	2,800	4	\$71,857.00
BIG.D	TSX	2,800	4	\$43,364.00
ZIN	TSX	2,700	16	\$63,811.00
PGL	TSX	2,700	13	\$60,580.00
XMH	TSX	2,700	10	\$45,466.00
TRP.PR.A	TSX	2,700	8	\$49,971.00
MXF	TSX	2,700	8	\$44,812.00
BNS.PR.R	TSX	2,700	7	\$66,849.00
SHU	TSX	2,700	7	\$29,459.00
BCF	Venture	2,700	6	\$26,373.00
XFI	TSX	2,600	14	\$54,868.00
VSP	TSX	2,600	11	\$105,640.00
YXM	TSX	2,600	10	\$31,517.00
RIB.UN	TSX	2,600	7	\$38,151.00
NRGY.UN	TSX	2,600	7	\$24,233.00
FFH.PR.K	TSX	2,600	6	\$59,557.00
BCE.PR.C	TSX	2,600	4	\$46,604.00
BPO.PR.A	TSX	2,500	13	\$56,290.00



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PDF	TSX	2,500	12	\$67,732.00
BAM.PF.D	TSX	2,500	10	\$57,413.00
CCX	TSX	2,500	9	\$21,622.00
PWF.PR.H	TSX	2,500	6	\$63,920.00
OSF.UN	TSX	2,500	6	\$11,158.00
ROT	Venture	2,500	5	\$612.50
BLB.UN	TSX	2,500	4	\$26,030.00
BUA.UN	TSX	2,500	4	\$21,664.00
GWO.PR.R	TSX	2,500	3	\$59,029.00
IPA	Venture	2,500	3	\$3,170.00
PJX	Venture	2,500	3	\$592.50
LGO	TSX	2,500	2	\$1,250.00
LFX	TSX	2,500	1	\$1,875.00
TBR	Venture	2,500	1	\$1,125.00
CEN	Venture	2,500	1	\$425.00
BAM.PR.B	TSX	2,400	12	\$29,701.00
ZXM	TSX	2,400	11	\$57,802.00
VXM	TSX	2,400	11	\$53,875.00
SJR.PR.A	TSX	2,400	10	\$37,950.00
MQI.UN	TSX	2,400	5	\$21,480.00
GWO.PR.P	TSX	2,400	4	\$61,711.00
CSE.PR.A	TSX	2,400	4	\$27,886.00
HGI.UN	TSX	2,400	4	\$22,640.00
RCO.UN	TSX	2,400	3	\$25,560.00
CIC	TSX	2,300	11	\$28,092.00
ZXM.B	TSX	2,300	9	\$58,476.00
RWU	TSX	2,300	4	\$31,806.00
CPX.PR.A	TSX	2,300	3	\$35,665.00
GDL	TSX	2,200	9	\$19,237.00
SLF.PR.C	TSX	2,200	7	\$49,692.00
PIN	TSX	2,200	5	\$44,094.00
HRR.UN	TSX	2,200	5	\$22,943.00
MIF.UN	TSX	2,200	4	\$13,180.00
PEO	Venture	2,200	3	\$9,790.00
ENB.PF.A	TSX	2,100	18	\$42,861.00
WFC	TSX	2,100	12	\$41,517.00
ITX	TSX	2,100	10	\$21,292.00
IAG.PR.G	TSX	2,100	9	\$49,349.00
NCC.A	TSX	2,100	9	\$21,242.00
PPL.PR.K	TSX	2,100	7	\$55,215.00
TA.PR.F	TSX	2,100	6	\$35,162.00
CPF.UN	TSX	2,100	6	\$35,086.00
INE.PR.C	TSX	2,100	5	\$46,556.00
MWD	TSX	2,100	5	\$42,846.00
CIQ.UN	TSX	2,100	5	\$20,484.00
LOW.UN	TSX	2,100	5	\$20,468.00
BRF.PR.F	TSX	2,100	4	\$45,246.00
SJR.PR.B	TSX	2,100	4	\$33,924.00
AQX.A	TSX	2,100	3	\$20,715.00



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WFS	TSX	2,100	3	\$7,780.00
COM	TSX	2,000	14	\$7,708.00
RWW	TSX	2,000	12	\$52,342.00
PZW	TSX	2,000	10	\$46,679.00
SHC	TSX	2,000	10	\$24,237.00
PWF.PR.K	TSX	2,000	9	\$47,543.00
FTS.PR.I	TSX	2,000	6	\$28,238.00
XTD	TSX	2,000	5	\$11,986.00
CWF	TSX	2,000	5	\$9,864.00
EMA.PR.A	TSX	2,000	3	\$31,594.00
VPY	Venture	2,000	2	\$2,630.00
PRN	Venture	2,000	2	\$1,870.00
PNC.B	TSX	2,000	2	\$1,200.00
All	Venture	2,000	2	\$565.00
BUD	Venture	2,000	2	\$460.00
ACU	Venture	2,000	2	\$400.00
RK	Venture	2,000	2	\$375.00
SPF	Venture	2,000	2	\$370.00
HI	Venture	2,000	2	\$340.00
ADG	Venture	2,000	2	\$310.00
EW	Venture	2,000	2	\$295.00
MYA	Venture	2,000	2	\$270.00
VPT	Venture	2,000	2	\$200.00
WCB	Venture	2,000	2	\$155.00
HTR	Venture	2,000	2	\$155.00
SPD	Venture	2,000	2	\$135.00
BYU	Venture	2,000	2	\$125.00
GFG	Venture	2,000	1	\$2,300.00
IAM	TSX	2,000	1	\$2,200.00
FTU	TSX	2,000	1	\$2,000.00
FOR	Venture	2,000	1	\$1,300.00
PLG.WT	TSX	2,000	1	\$290.00
CRV	Venture	2,000	1	\$90.00
XAG	Venture	2,000	1	\$80.00
PHI	Venture	2,000	1	\$70.00
BRL	Venture	2,000	1	\$70.00
GGL	Venture	2,000	1	\$60.00
SAH	Venture	2,000	1	\$60.00
ENDP	TSX	1,900	18	\$31,100.00
UNC	TSX	1,900	13	\$184,958.00
HBB	TSX	1,900	8	\$83,322.00
RY.PR.B	TSX	1,900	8	\$48,071.00
BNS.PR.Q	TSX	1,900	8	\$47,154.00
GMP.PR.B	TSX	1,900	6	\$26,169.00
GWO.PR.O	TSX	1,900	5	\$28,339.00
CDD.UN	TSX	1,900	5	\$13,376.00
HSB.PR.C	TSX	1,900	4	\$48,304.00
CBD	TSX	1,800	12	\$39,597.00
RHP	TSX	1,800	10	\$39,982.00



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VBU	TSX	1,800	8	\$44,665.00
WN.PR.C	TSX	1,800	7	\$44,903.00
EMA.PR.F	TSX	1,800	6	\$40,719.00
SHZ	TSX	1,800	6	\$18,566.00
GBG.A	TSX	1,800	5	\$17,813.00
GDS	TSX	1,800	2	\$5,120.00
FTS.PR.H	TSX	1,700	15	\$27,022.00
VBV	TSX	1,700	11	\$9,848.00
XMM	TSX	1,700	9	\$41,684.00
SIF.UN	TSX	1,700	7	\$12,395.00
PWF.PR.O	TSX	1,700	6	\$44,097.00
ALB	TSX	1,700	4	\$42,882.00
HPF	TSX	1,700	3	\$9,978.00
HSE.PR.C	TSX	1,600	12	\$36,968.00
BCE.PR.I	TSX	1,600	11	\$26,665.00
BPO.PR.T	TSX	1,600	10	\$35,416.00
BCE.PR.G	TSX	1,600	9	\$24,604.00
HYG	TSX	1,600	9	\$12,749.00
XGC	TSX	1,600	6	\$47,639.00
ZLE	TSX	1,600	4	\$32,936.00
FN.PR.A	TSX	1,600	4	\$23,074.00
TCT.UN	TSX	1,600	3	\$16,656.00
USH.UN	TSX	1,600	2	\$14,768.00
BMO.PR.R	TSX	1,500	7	\$35,809.00
NAF.UN	TSX	1,500	5	\$32,076.00
XCR	TSX	1,500	4	\$34,725.00
ELV	TSX	1,500	4	\$27,464.00
HII	TSX	1,500	4	\$17,873.00
FQC	TSX	1,500	3	\$32,401.00
BCN	Venture	1,500	3	\$1,865.00
SLR	TSX	1,500	3	\$1,460.00
GMO	TSX	1,500	3	\$1,185.00
PNC.A	TSX	1,500	2	\$1,100.00
FFH.PR.D	TSX	1,500	1	\$30,690.00
GPV	Venture	1,500	1	\$1,050.00
ELC	Venture	1,500	1	\$600.00
ALV	Venture	1,500	1	\$382.50
NTE	Venture	1,500	1	\$322.50
EFN.PR.E	TSX	1,400	11	\$35,378.00
AIM.PR.C	TSX	1,400	10	\$24,488.00
OLY	TSX	1,400	9	\$40,087.00
RWU.B	TSX	1,400	8	\$22,991.00
CM.PR.O	TSX	1,400	6	\$31,390.00
PMM	TSX	1,400	6	\$30,693.00
BCE.PR.D	TSX	1,400	6	\$23,870.00
WN.PR.E	TSX	1,400	5	\$32,323.00
CES	TSX	1,400	4	\$30,635.00
BBD.PR.C	TSX	1,400	4	\$25,128.00
MKB	TSX	1,400	2	\$28,023.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.Q	TSX	1,400	2	\$21,389.50
LB.PR.J	TSX	1,300	7	\$34,626.00
TD.PR.Z	TSX	1,300	7	\$30,894.00
W.PR.J	TSX	1,300	5	\$32,860.00
DC.PR.E	TSX	1,300	5	\$31,756.00
AQN.PR.A	TSX	1,300	4	\$28,223.00
BCE.PR.J	TSX	1,300	4	\$21,994.00
M	Venture	1,300	3	\$12,709.00
BUI	TSX	1,300	3	\$6,069.00
FBU	TSX	1,300	2	\$29,275.00
TC	TSX	1,200	12	\$73,764.00
SLF.PR.E	TSX	1,200	9	\$26,794.00
QSP.UN	TSX	1,200	8	\$81,723.00
DQD	TSX	1,200	7	\$25,604.00
UTC.C	TSX	1,200	4	\$32,309.00
CIU.PR.A	TSX	1,200	4	\$26,434.00
MFC.PR.P	TSX	1,200	4	\$17,464.00
BAM.PR.C	TSX	1,200	3	\$14,720.00
FHC	TSX	1,200	2	\$29,417.00
CHB.A	TSX	1,200	2	\$22,946.00
DAQ.A	TSX	1,200	2	\$12,000.00
BIR.PR.A	TSX	1,100	11	\$28,083.00
XID	TSX	1,100	7	\$33,470.00
BPO.PR.J	TSX	1,100	5	\$27,888.00
RBS	TSX	1,100	4	\$27,076.00
CWB.PR.B	TSX	1,100	3	\$23,006.00
MBN	TSX	1,100	3	\$6,649.00
EMX	Venture	1,100	3	\$1,598.00
HBL.UN	TSX	1,100	2	\$11,971.00
BXF	TSX	1,100	2	\$11,245.00
AX.PR.E	TSX	1,100	1	\$20,119.00
CU.X	TSX	1,000	7	\$36,258.00
TCL.B	TSX	1,000	5	\$21,806.00
BCE.PR.R	TSX	1,000	5	\$18,679.00
ABK.A	TSX	1,000	4	\$70,829.00
PHE	TSX	1,000	4	\$23,974.00
RQG	TSX	1,000	4	\$19,896.00
DC.PR.D	TSX	1,000	3	\$13,573.00
UXM	TSX	1,000	3	\$13,104.00
GWO.PR.Q	TSX	1,000	2	\$24,855.00
RQJ	TSX	1,000	2	\$19,832.00
HAZ.A	TSX	1,000	2	\$19,274.00
BRF.PR.B	TSX	1,000	2	\$18,665.00
CUP.U	TSX	1,000	2	\$13,050.00
LVU.UN	TSX	1,000	2	\$10,015.00
HUL	TSX	1,000	2	\$8,490.00
SAM	TSX	1,000	2	\$600.00
SGQ	TSX	1,000	2	\$445.00
GRP.PR.A	TSX	1,000	1	\$25,560.00



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HMA.A	TSX	1,000	1	\$9,850.00
NXF.D	TSX	1,000	1	\$8,750.00
FCF	Venture	1,000	1	\$3,350.00
AOG.UN	TSX	1,000	1	\$3,000.00
CJ.DB	TSX	1,000	1	\$1,100.00
NVU.DB	TSX	1,000	1	\$1,030.10
QST	Venture	1,000	1	\$760.00
EXN.WT	TSX	1,000	1	\$670.00
VG	Venture	1,000	1	\$570.00
HMX	Venture	1,000	1	\$340.00
BLS	Venture	1,000	1	\$285.00
WEE	Venture	1,000	1	\$280.00
EYC	Venture	1,000	1	\$200.00
SOR	Venture	1,000	1	\$195.00
PML	Venture	1,000	1	\$190.00
CRB	Venture	1,000	1	\$175.00
AN	Venture	1,000	1	\$175.00
KAS	Venture	1,000	1	\$175.00
OK	Venture	1,000	1	\$155.00
THX	Venture	1,000	1	\$150.00
IRO	Venture	1,000	1	\$150.00
BMK	Venture	1,000	1	\$145.00
TTZ	Venture	1,000	1	\$140.00
SAE.H	Venture	1,000	1	\$135.00
CHN	Venture	1,000	1	\$130.00
PFC	Venture	1,000	1	\$125.00
JZZ	Venture	1,000	1	\$120.00
GGX	Venture	1,000	1	\$120.00
GAL	Venture	1,000	1	\$115.00
AHU	Venture	1,000	1	\$110.00
SN	Venture	1,000	1	\$105.00
SAN	Venture	1,000	1	\$100.00
SOC	Venture	1,000	1	\$100.00
CV.H	Venture	1,000	1	\$90.00
CN	Venture	1,000	1	\$85.00
BOW	Venture	1,000	1	\$85.00
SSE	Venture	1,000	1	\$75.00
SBI	TSX	1,000	1	\$75.00
BM	Venture	1,000	1	\$55.00
JSP	Venture	1,000	1	\$50.00
AAD	Venture	1,000	1	\$40.00
IVF.H	Venture	1,000	1	\$35.00
GCX	Venture	1,000	1	\$30.00
NWE	Venture	1,000	1	\$25.00
RBE	Venture	1,000	1	\$20.00
TTG.H	Venture	1,000	1	\$15.00
MCG	Venture	1,000	1	\$15.00
MIX	Venture	1,000	1	\$10.00
TON	Venture	1,000	1	\$5.00

VNR.PR.A	TSX	900	5	\$19,309.00
CIU.PR.C	TSX	900	5	\$13,336.00
VLN	TSX	900	4	\$15,908.00
PXG	TSX	900	3	\$19,038.00
AKT.A	TSX	900	3	\$8,293.00
RUE	TSX	900	2	\$21,500.00
FSD.A	TSX	900	2	\$17,622.00
DCD.UN	TSX	900	2	\$12,549.00
SPS.A	Venture	900	2	\$4,988.00
PEG	TSX	800	8	\$21,053.00
CTC	TSX	800	7	\$159,922.00
ZJN	TSX	800	6	\$13,900.00
BCE.PR.F	TSX	800	5	\$13,330.00
NEW.A	TSX	800	4	\$33,404.00
MXU	TSX	800	4	\$15,706.00
HEE	TSX	800	4	\$11,565.00
RIG	TSX	800	3	\$15,908.00
RXD	TSX	800	3	\$15,056.00
PRF.UN	TSX	800	2	\$17,680.00
XML	TSX	800	2	\$16,700.00
TPE	TSX	800	2	\$12,684.00
TEL	TSX	800	2	\$1,368.00
SEC	TSX	700	7	\$120,034.00
EVT	TSX	700	5	\$73,950.00
HSE.PR.A	TSX	700	3	\$11,066.00
PWF.PR.F	TSX	700	2	\$17,492.00
ILV	TSX	700	2	\$15,188.00
MLD.UN	TSX	700	2	\$7,086.00
ENB.PR.A	TSX	700	1	\$17,668.00
RIT.A	TSX	700	1	\$11,032.00
WXM.A	TSX	700	1	\$10,703.00
XMC	TSX	600	4	\$10,397.00
DII.A	TSX	600	3	\$21,832.00
ULV.F	TSX	600	3	\$19,759.00
HEP	TSX	600	3	\$16,302.00
BRF.PR.E	TSX	600	3	\$12,880.00
PRQ	TSX	600	3	\$1,686.50
CLU.B	TSX	600	2	\$19,890.00
HSB.PR.D	TSX	600	2	\$15,159.00
PFL	TSX	600	2	\$11,928.00
CBN	TSX	600	2	\$11,746.00
CBX	Venture	600	2	\$1,836.00
Y.WT	TSX	600	2	\$702.00
BCE.PR.S	TSX	600	1	\$10,320.00
NCC.B	TSX	600	1	\$6,546.00
IEI	Venture	600	1	\$2,610.00
ELF	TSX	500	5	\$368,334.00
CCL.A	TSX	500	5	\$140,241.00
QBR.A	TSX	500	5	\$19,039.00



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PHW	TSX	500	4	\$9,384.00
GWO.PR.M	TSX	500	3	\$13,213.00
CU.PR.H	TSX	500	3	\$12,836.00
BNS.PR.A	TSX	500	3	\$12,100.00
FFH.PR.C	TSX	500	3	\$11,090.00
QMG	TSX	500	3	\$10,443.00
HAD	TSX	500	3	\$4,897.00
HEX	TSX	500	3	\$3,492.00
WN.PR.D	TSX	500	2	\$12,437.00
RY.PR.K	TSX	500	2	\$11,975.00
PXS	TSX	500	2	\$11,799.00
NPI.PR.B	TSX	500	2	\$9,090.00
EPI	TSX	500	2	\$1,498.00
TRP.PR.J	TSX	500	1	\$13,260.00
XCH	TSX	500	1	\$12,130.00
CU.PR.D	TSX	500	1	\$12,000.00
XEC	TSX	500	1	\$11,805.00
ZFS.L	TSX	500	1	\$10,020.00
ALA.PR.B	TSX	500	1	\$9,190.00
FFH.PR.H	TSX	500	1	\$8,715.00
WED	Venture	500	1	\$1,415.00
FAR	TSX	500	1	\$180.00
HUG	TSX	400	4	\$4,641.00
CRZ	CNSX	400	3	\$1,236.00
PXU.F	TSX	400	2	\$14,446.00
GWO.PR.H	TSX	400	2	\$9,554.00
DGR	TSX	400	2	\$8,632.00
DQI	TSX	400	2	\$8,310.00
NRF.UN	TSX	400	2	\$3,280.00
FST.A	TSX	400	1	\$10,320.00
BPO.PR.U	TSX	400	1	\$10,160.00
HSE.PR.E	TSX	400	1	\$9,804.00
BPO.PR.S	TSX	400	1	\$8,280.00
RQF	TSX	400	1	\$7,780.00
XYM.UN	TSX	400	1	\$4,556.00
INQ	TSX	400	1	\$1,908.00
NDM.WT.A	TSX	400	1	\$680.00
TNP	TSX	400	1	\$624.00
HXH	TSX	300	3	\$8,938.00
GCG	TSX	300	3	\$8,231.00
BNS.PR.C	TSX	300	3	\$7,170.00
TPX.A	TSX	300	2	\$40,626.00
VVO	TSX	300	2	\$8,214.00
BEP.PR.G	TSX	300	2	\$7,717.00
XEB	TSX	300	2	\$6,410.00
HEA	TSX	300	2	\$4,403.00
QQC.F	TSX	300	1	\$13,935.00
HXF	TSX	300	1	\$11,700.00
PVF.UN	Venture	300	1	\$10,197.00



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ZHP	TSX	300	1	\$7,572.00
TRP.PR.G	TSX	300	1	\$7,125.00
BNS.PR.D	TSX	300	1	\$6,360.00
RCE	TSX	300	1	\$6,153.00
RQE	TSX	300	1	\$5,700.00
BCE.PR.T	TSX	300	1	\$5,040.00
BEK.B	TSX	300	1	\$4,815.00
FXM.A	TSX	300	1	\$4,443.00
PTS	TSX	300	1	\$2,952.00
HZD	TSX	300	1	\$1,743.00
BSC	TSX	200	2	\$5,053.00
HSE.PR.G	TSX	200	2	\$4,889.00
RLD	TSX	200	2	\$4,552.00
HXE	TSX	200	2	\$4,069.00
BKL.F	TSX	200	2	\$3,850.00
TPU	TSX	200	2	\$3,466.00
TRP.PR.B	TSX	200	2	\$2,922.00
BPO.PR.X	TSX	200	2	\$2,332.00
CAL	TSX	200	2	\$385.00
ZST.L	TSX	200	1	\$10,006.00
CWO.A	TSX	200	1	\$7,044.00
CLU.A	TSX	200	1	\$6,108.00
WN.PR.A	TSX	200	1	\$5,150.00
QUS	TSX	200	1	\$5,078.00
PHE.B	TSX	200	1	\$4,906.00
BNS.PR.B	TSX	200	1	\$4,758.00
GWO.PR.I	TSX	200	1	\$4,544.00
FSD	TSX	200	1	\$4,372.00
FBE	TSX	200	1	\$4,352.00
CED	TSX	200	1	\$4,188.00
RHF	TSX	200	1	\$3,840.00
BCE.PR.N	TSX	200	1	\$3,266.00
TDB	TSX	200	1	\$2,950.00
PWF.PR.A	TSX	200	1	\$2,920.00
RTU.UN	TSX	200	1	\$2,102.00
DWI	TSX	200	1	\$428.00
HMM.A	TSX	200	1	\$418.00
BSD.UN	TSX	200	1	\$258.00
CNU	TSX	100	1	\$16,460.00
UNG.PR.C	TSX	100	1	\$5,150.00
SJR.A	Venture	100	1	\$3,101.00
VMO	TSX	100	1	\$2,830.00
XEM	TSX	100	1	\$2,766.00
GWO.PR.F	TSX	100	1	\$2,580.00
BIR.PR.C	TSX	100	1	\$2,550.00
QMY	TSX	100	1	\$2,530.00
QCD	TSX	100	1	\$2,504.00
FUD	TSX	100	1	\$2,477.00
ELF.PR.F	TSX	100	1	\$2,429.00



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FTS.PR.J	TSX	100	1	\$2,327.00
CM.PR.P	TSX	100	1	\$2,144.00
BNS.PR.F	TSX	100	1	\$2,135.00
FSR	TSX	100	1	\$2,101.00
IQD	TSX	100	1	\$2,077.00
PZC	TSX	100	1	\$2,017.00
RIE	TSX	100	1	\$2,012.00
FFH.PR.G	TSX	100	1	\$1,840.00
BCE.PR.A	TSX	100	1	\$1,682.00
THU	TSX	100	1	\$1,666.00
ADW.B	TSX	100	1	\$1,036.00
PBU.UN	TSX	100	1	\$953.00
TRIL	TSX	100	1	\$768.00
HEJ	TSX	100	1	\$641.00
BVO	Venture	100	1	\$119.00