

Trading Activity for March, 2017

Volume	Trades	Value
658,805,707	2,246,300	\$11,183,396,603.61

SYMBOL	MARKET	VOLUME	TRADES	VALUE
SU	TSX	30,057,820	25,577	\$1,224,394,298.10
BNS	TSX	19,897,500	24,700	\$1,576,166,346.50
ENB	TSX	10,546,700	21,835	\$575,185,484.50
XIU	TSX	8,038,000	6,503	\$184,091,560.00
ACB	Venture	7,478,400	8,819	\$18,412,975.00
BBD.B	TSX	7,037,200	12,233	\$14,459,867.00
YRI	TSX	6,810,900	20,249	\$25,037,095.00
MFC	TSX	6,512,000	35,367	\$153,723,254.50
BBI	Venture	5,908,000	1,304	\$3,006,600.00
PHM	Venture	5,262,000	845	\$1,514,332.50
HGD	TSX	5,134,500	8,187	\$43,624,713.00
K	TSX	4,941,500	15,820	\$22,538,349.00
BTO	TSX	4,751,500	14,034	\$18,768,728.50
FF	Venture	4,576,500	2,210	\$4,113,645.00
SJL	Venture	4,501,500	350	\$376,463.75
CVE	TSX	4,424,750	29,078	\$71,047,219.50
HOU	TSX	4,215,900	3,162	\$27,915,714.00
ECA	TSX	4,171,900	24,746	\$60,625,661.50
SPE	TSX	4,167,800	15,495	\$10,412,103.00
XGD	TSX	4,158,100	6,664	\$54,124,585.00
BTE	TSX	3,893,300	14,092	\$17,500,530.50
TD	TSX	3,835,600	33,930	\$252,907,692.00
LAC	TSX	3,772,200	1,817	\$3,375,119.00
IAE	TSX	3,696,600	1,944	\$7,099,645.00
FCU	TSX	3,687,200	1,533	\$3,064,189.50
ELD	TSX	3,676,500	13,678	\$15,621,452.50
TCW	TSX	3,610,500	13,779	\$13,756,643.00
ABX	TSX	3,465,200	23,717	\$88,035,449.00
CXV	Venture	3,448,500	301	\$452,777.50
ICG	Venture	3,354,500	875	\$2,770,355.00
IVN	TSX	3,294,100	16,231	\$14,712,243.50
DH	TSX	3,271,200	10,442	\$82,251,922.00
HOD	TSX	3,105,700	3,060	\$35,915,109.00
BCE	TSX	3,048,000	26,442	\$177,637,324.00
WEED	TSX	3,027,800	10,784	\$32,197,385.00
SMF	TSX	2,961,100	16,577	\$12,335,768.50
CPG	TSX	2,957,800	24,508	\$42,672,781.00
FM	TSX	2,800,100	23,700	\$39,316,700.00
CVM	Venture	2,793,000	914	\$1,802,922.50
XEG	TSX	2,768,700	4,730	\$35,081,345.00
CNQ	TSX	2,757,700	25,269	\$118,761,098.50
RY	TSX	2,714,640	25,656	\$263,712,138.80
DH.DB.A	TSX	2,695,000	301	\$2,720,489.70



FASTER - INDEPENDENT - CANADIAN

IMG	TSX	2,683,500	9,262	\$13,707,346.00
LUN	TSX	2,680,900	17,899	\$20,476,246.50
HNU	TSX	2,636,300	5,765	\$20,809,496.00
TV	TSX	2,608,600	4,010	\$3,340,335.50
G	TSX	2,566,600	20,935	\$52,322,607.50
ITT	Venture	2,523,000	345	\$356,662.50
PGF	TSX	2,458,400	5,963	\$3,407,121.00
NGD	TSX	2,329,600	12,940	\$8,902,264.00
TECK.B	TSX	2,309,300	18,637	\$65,947,024.00
MEG	TSX	2,303,100	16,635	\$14,726,241.50
BB	TSX	2,270,200	16,077	\$21,654,012.50
DYA	Venture	2,261,500	643	\$2,012,335.00
STT	Venture	2,240,500	98	\$680,542.50
ICO	Venture	2,236,000	96	\$112,290.00
HGU	TSX	2,193,100	6,724	\$37,022,116.00
DGC	TSX	2,173,700	20,300	\$33,524,292.00
GCM	TSX	2,066,000	225	\$201,407.50
TGZ	TSX	2,057,500	1,721	\$1,759,705.00
OGC	TSX	1,995,900	10,847	\$8,017,419.00
HND	TSX	1,995,000	5,723	\$22,449,143.00
VII	TSX	1,986,600	16,548	\$45,970,265.00
CM	TSX	1,976,200	18,703	\$230,218,167.00
MMJ	CNSX	1,948,000	99	\$95,085.00
MTO	Venture	1,933,000	118	\$152,680.00
ATT	CNSX	1,918,500	284	\$359,815.00
GEN	TSX	1,899,500	593	\$819,742.50
ZPR	TSX	1,896,300	992	\$21,578,311.00
EFN	TSX	1,853,800	13,292	\$23,423,418.50
AKG	TSX	1,841,000	10,530	\$6,388,865.00
PG	TSX	1,831,500	11,424	\$5,422,527.00
SEK	Venture	1,829,000	140	\$136,020.00
ASR	TSX	1,803,000	8,115	\$4,884,189.00
APH	Venture	1,779,000	5,295	\$11,538,856.00
HBM	TSX	1,774,600	14,159	\$16,624,900.50
ATH	TSX	1,762,500	6,288	\$2,551,775.00
PD	TSX	1,760,200	10,366	\$10,673,227.00
AAR.UN	TSX	1,744,900	7,932	\$10,603,903.00
IPL	TSX	1,744,800	7,089	\$48,399,770.50
SLF	TSX	1,715,000	14,944	\$83,288,377.50
TRP	TSX	1,713,500	16,245	\$105,560,725.00
HPR	TSX	1,691,100	1,012	\$15,758,275.00
OGI	Venture	1,690,800	3,108	\$4,052,602.00
HVU	TSX	1,661,700	4,928	\$13,396,411.00
KDX	TSX	1,652,700	12,039	\$9,980,770.00
DH.DB	TSX	1,649,000	155	\$1,681,041.50
GCL	TSX	1,623,000	128	\$1,946,980.00
NA	TSX	1,573,300	14,540	\$88,835,161.50
CG	TSX	1,566,600	12,961	\$11,273,465.00
BMO	TSX	1,563,400	14,525	\$156,439,315.50



FASTER - INDEPENDENT - CANADIAN

IN	CNSX	1,518,000	405	\$612,535.00
AGI	TSX	1,513,500	11,741	\$15,905,351.00
POT	TSX	1,512,100	11,439	\$34,654,977.00
FT	TSX	1,509,000	393	\$335,205.00
PWT	TSX	1,507,900	6,638	\$3,213,820.00
SL	CNSX	1,492,400	780	\$2,196,640.00
ERF	TSX	1,488,800	12,115	\$15,807,457.50
HRT	TSX	1,473,000	318	\$779,017.50
T	TSX	1,470,700	13,538	\$63,096,554.50
VRX	TSX	1,466,700	11,732	\$21,556,853.50
MG	TSX	1,464,800	14,078	\$84,782,454.00
CNR	TSX	1,447,900	13,228	\$140,412,283.00
TRQ	TSX	1,411,200	7,563	\$5,909,627.50
PPY	TSX	1,393,200	9,643	\$7,819,583.00
LTX	Venture	1,368,000	21	\$12,940.00
WCP	TSX	1,352,800	11,851	\$13,712,157.50
CCO	TSX	1,345,700	10,502	\$19,768,930.50
FGD	Venture	1,322,000	452	\$1,169,165.00
FO	Venture	1,314,000	332	\$487,887.50
AZX	Venture	1,297,000	101	\$74,355.00
AR	TSX	1,279,500	7,286	\$2,955,509.50
SLW	TSX	1,266,700	11,450	\$34,621,488.50
FRC	TSX	1,257,000	7,661	\$7,562,947.00
ECN	TSX	1,253,500	5,718	\$4,371,741.50
HXD	TSX	1,248,800	753	\$8,414,055.00
EAT	CNSX	1,245,500	192	\$190,242.50
XRE	TSX	1,239,700	2,798	\$20,086,605.00
HXT	TSX	1,236,800	1,652	\$38,506,998.00
N	CNSX	1,232,500	187	\$343,907.50
WDO	TSX	1,193,500	6,205	\$4,835,409.50
ZEB	TSX	1,187,100	2,547	\$33,147,970.00
KL	TSX	1,187,000	8,322	\$11,410,440.00
ATD.B	TSX	1,183,100	10,535	\$70,065,184.50
SVM	TSX	1,168,800	7,882	\$5,520,616.00
EDT	TSX	1,147,500	405	\$607,342.50
HSE	TSX	1,144,900	10,506	\$17,559,506.50
UWE	TSX	1,135,000	60	\$42,350.00
FTS	TSX	1,133,865	10,789	\$49,232,475.15
XSP	TSX	1,132,350	1,462	\$30,530,811.00
AC	TSX	1,131,100	8,901	\$15,219,587.50
MGW	Venture	1,127,500	638	\$635,585.00
LIX	Venture	1,121,400	1,411	\$1,731,419.00
PVG	TSX	1,121,000	9,700	\$15,959,213.00
BNP	TSX	1,107,000	7,226	\$3,704,622.00
PSK	TSX	1,103,700	9,600	\$31,249,167.00
TOU	TSX	1,085,700	9,986	\$31,484,498.00
RGX	TSX	1,073,000	55	\$93,175.00
SWY	TSX	1,060,500	448	\$950,410.00
SRHI	TSX	1,058,500	210	\$192,910.00



FASTER - INDEPENDENT - CANADIAN

BIR	TSX	1,052,400	8,232	\$7,384,891.00
CS	TSX	1,043,900	1,968	\$1,393,071.00
MZI	Venture	1,042,000	23	\$50,225.00
FR	TSX	1,026,400	8,110	\$10,820,953.00
MAT	Venture	1,019,000	94	\$68,000.00
SBB	TSX	1,014,100	1,285	\$1,482,246.00
PEY	TSX	1,012,100	9,267	\$27,492,269.50
AVA	Venture	1,008,500	256	\$327,755.00
IMO	TSX	1,006,500	9,507	\$41,367,984.50
MND	TSX	1,004,000	731	\$604,992.50
HXU	TSX	1,000,200	2,381	\$32,873,816.00
S	TSX	997,600	1,074	\$940,952.00
HR.UN	TSX	994,000	4,553	\$22,610,927.00
R	TSX	987,500	327	\$745,870.00
VSN	TSX	987,200	8,810	\$13,803,832.00
CR	TSX	983,500	7,632	\$4,762,707.50
AN	Venture	982,500	293	\$181,206.25
GTE	TSX	978,300	5,043	\$3,314,764.00
SGY	TSX	975,900	4,342	\$2,430,923.50
CPD	TSX	974,500	942	\$13,685,111.00
BAM.A	TSX	971,100	8,774	\$46,938,372.00
PE	Venture	967,500	303	\$513,135.00
KAT	TSX	964,500	301	\$294,740.00
AQN	TSX	957,900	6,718	\$12,106,524.00
VPT	Venture	929,500	361	\$478,807.50
ORT	TSX	926,500	147	\$216,522.50
OR	TSX	925,100	7,716	\$13,770,765.00
NXE	TSX	920,800	5,116	\$3,069,528.00
XFN	TSX	913,300	2,360	\$33,194,845.00
ARX	TSX	913,200	8,664	\$17,384,867.00
GUY	TSX	907,400	8,125	\$6,350,815.50
THO	TSX	904,300	7,305	\$9,210,394.50
TXG	TSX	894,700	8,245	\$23,619,022.00
NSU	TSX	891,800	4,904	\$2,958,061.00
AEM	TSX	887,600	8,675	\$51,073,713.00
SJR.B	TSX	885,800	7,819	\$24,315,078.00
RCI.B	TSX	882,100	8,279	\$50,356,587.00
CGG	TSX	878,800	5,853	\$2,510,498.00
TOG	TSX	869,400	7,042	\$5,753,075.00
MCW	Venture	865,000	30	\$30,945.00
PPL	TSX	860,600	8,218	\$36,632,763.50
POW	TSX	844,900	8,006	\$26,864,248.50
NOA.DB	TSX	840,000	70	\$817,871.10
L	TSX	832,900	8,001	\$59,738,084.00
FVI	TSX	832,600	6,548	\$5,721,509.50
RRX	TSX	824,200	6,764	\$7,458,090.00
NDM	TSX	820,400	2,160	\$1,473,271.00
EMA	TSX	812,100	7,691	\$37,652,493.50
VIT	Venture	811,000	233	\$456,805.00

FMS	Venture	804,500	98	\$78,350.00
H	TSX	801,300	7,020	\$19,065,565.50
ZCM	TSX	800,964	857	\$13,177,722.40
GIB.A	TSX	788,400	7,207	\$49,863,844.00
PWF	TSX	781,900	6,884	\$27,944,650.50
SOT.UN	TSX	778,200	3,083	\$6,288,647.50
ZSP	TSX	776,800	656	\$26,962,373.00
ENF	TSX	769,900	5,241	\$25,842,784.50
AAV	TSX	765,200	6,339	\$6,338,288.50
DML	TSX	753,000	602	\$643,440.00
GPH	Venture	751,000	49	\$51,335.00
MGA	TSX	743,500	399	\$168,605.00
TVE	TSX	721,600	4,812	\$1,999,145.00
EDV	TSX	715,500	6,559	\$17,385,103.00
ALA	TSX	715,400	6,277	\$22,106,169.00
IFC	TSX	713,900	6,918	\$67,283,772.50
CAE	TSX	710,900	6,394	\$14,157,597.00
KEL	TSX	709,800	5,652	\$4,417,434.00
BLO	CNSX	703,500	282	\$495,565.00
PBH.DB.F	TSX	703,000	240	\$741,563.50
CCE	Venture	700,000	42	\$53,890.00
BKI	TSX	692,500	86	\$76,242.50
SRJ	Venture	692,000	24	\$17,955.00
NMX	TSX	690,700	807	\$923,692.50
GWO	TSX	689,500	6,422	\$25,658,664.50
SSL	TSX	681,000	4,981	\$3,932,641.00
MBT	TSX	673,700	2,780	\$26,620,290.00
NG	TSX	663,700	5,680	\$4,549,085.00
RVV	Venture	661,500	138	\$156,432.50
TK	Venture	659,500	226	\$357,710.00
DRG.UN	TSX	636,300	3,672	\$6,107,702.00
TRI	TSX	633,000	5,843	\$36,766,091.00
LAM	TSX	633,000	445	\$373,730.00
BLX	TSX	630,800	3,712	\$13,288,000.00
CEU	TSX	629,400	5,359	\$4,532,679.50
TMD	TSX	629,000	200	\$211,607.50
FNV	TSX	623,200	6,078	\$53,813,324.50
ZMD	Venture	620,000	9	\$14,515.00
BCB	TSX	619,900	5,612	\$10,093,938.00
NB	TSX	619,500	489	\$468,025.00
HBC	TSX	615,500	5,509	\$6,472,314.00
IDM	Venture	615,000	148	\$98,467.50
LUC	TSX	608,700	3,302	\$1,726,849.50
STM	Venture	603,500	233	\$389,710.00
SSO	TSX	602,900	5,651	\$8,516,992.00
PLI	TSX	598,800	1,611	\$1,385,874.00
TPH.DB.F	TSX	598,000	61	\$597,332.40
EMP.A	TSX	596,900	5,304	\$11,107,197.00
SVI	Venture	594,500	489	\$1,255,854.50

PRU	TSX	582,500	104	\$210,667.50
PAAS	TSX	581,300	5,319	\$13,571,851.00
CNE	TSX	579,600	3,727	\$2,219,022.00
KNT	Venture	578,500	278	\$464,860.00
DOL	TSX	577,700	5,359	\$59,498,548.50
CUF.UN	TSX	575,400	4,554	\$8,242,172.50
VSC	TSX	570,124	677	\$14,099,723.52
DDC	TSX	569,600	5,354	\$8,915,563.00
FFT	CNSX	565,000	240	\$234,252.50
RMP	TSX	561,500	407	\$389,420.00
EXS	Venture	560,000	33	\$39,935.00
TA	TSX	559,200	4,498	\$4,181,116.00
ZWB	TSX	557,700	668	\$10,535,046.00
CGT	TSX	554,000	313	\$503,425.00
MRU	TSX	552,700	5,202	\$22,666,183.50
EDR	TSX	549,300	3,817	\$2,345,454.00
P	TSX	549,000	817	\$416,730.00
CNL	TSX	544,900	4,565	\$2,314,897.00
ADZ	Venture	544,500	187	\$70,435.00
DLR.U	TSX	540,000	296	\$5,368,129.00
AGU	TSX	538,000	5,258	\$68,751,136.00
BXE	TSX	537,300	1,414	\$549,764.00
WEF	TSX	534,100	2,375	\$1,129,471.50
SVC	TSX	530,900	1,772	\$1,619,679.00
KEY	TSX	530,700	5,130	\$20,503,004.50
SAP	TSX	530,700	5,040	\$24,276,519.50
ALA.R	TSX	529,600	1,631	\$15,836,565.00
CJR.B	TSX	528,900	4,528	\$6,823,891.00
VAB	TSX	527,200	786	\$13,375,837.00
TDG	TSX	524,000	2,925	\$1,180,471.00
REI.UN	TSX	521,400	4,780	\$13,449,077.00
XCB	TSX	520,200	1,000	\$11,116,963.00
IP	CNSX	520,000	124	\$250,580.00
TPL	TSX	520,000	34	\$13,690.00
COQ	Venture	516,000	15	\$6,375.00
NWH.DB.F	TSX	513,000	58	\$527,907.70
ESI	TSX	510,900	4,652	\$4,030,116.00
CU	TSX	503,600	4,734	\$19,513,765.50
NXO	Venture	500,700	539	\$1,334,496.00
BAR	TSX	499,000	286	\$385,702.50
THCX	Venture	495,200	719	\$965,907.00
CP	TSX	494,600	4,838	\$96,816,001.00
BG	Venture	494,000	21	\$9,835.00
NPC	TSX	492,200	293	\$506,862.00
FCR	TSX	485,600	4,523	\$9,709,259.00
GIL	TSX	484,700	4,580	\$17,007,504.00
NRM	Venture	483,000	25	\$24,875.00
MRS	Venture	482,500	71	\$47,895.00
FTT	TSX	482,400	4,568	\$11,861,433.50

DGS.PR.A	TSX	482,100	152	\$4,921,600.00
UEX	TSX	481,500	333	\$158,137.50
TPH.DB.E	TSX	481,000	230	\$480,828.30
MFI	TSX	479,800	4,458	\$15,278,990.00
MUX	TSX	479,800	2,675	\$2,015,884.00
CIX	TSX	477,400	4,500	\$12,762,644.50
RIC	TSX	475,300	4,221	\$4,580,696.00
TOS	TSX	474,700	906	\$1,452,598.00
VSB	TSX	472,500	620	\$11,503,514.00
INE.DB.A	TSX	471,000	39	\$510,833.50
CRE	Venture	470,000	163	\$367,600.00
CMMC	TSX	469,600	1,263	\$479,635.00
NVA	TSX	468,900	3,932	\$2,745,641.00
XSB	TSX	468,100	749	\$13,149,160.00
AIM	TSX	466,500	4,104	\$4,122,643.50
ARH	Venture	466,000	14	\$2,480.00
TCN	TSX	465,200	3,912	\$5,013,709.00
ARG	TSX	462,000	317	\$313,965.00
ZAG	TSX	459,400	614	\$7,196,355.00
PXT	TSX	458,300	4,333	\$7,350,664.00
ZFS	TSX	451,300	40	\$6,542,402.00
CPC	Venture	450,000	11	\$6,135.00
XIN	TSX	448,100	367	\$11,044,889.00
PBH.DB.E	TSX	447,000	140	\$501,249.10
GEI	TSX	446,400	4,285	\$8,710,216.00
ADK	Venture	444,000	108	\$67,267.50
CRH	TSX	442,200	3,547	\$4,918,161.00
CPX	TSX	440,600	4,220	\$11,402,055.00
LIF	TSX	439,700	4,043	\$8,408,865.00
EIT.UN	TSX	439,700	1,161	\$5,248,488.00
ATP.DB.D	TSX	439,000	105	\$442,035.80
BSX	TSX	435,000	310	\$384,005.00
DGO	Venture	433,500	100	\$55,947.50
TMG	Venture	433,500	75	\$46,667.50
LIC	Venture	432,000	128	\$58,635.00
WFT	TSX	431,600	4,170	\$24,144,711.00
RNX	TSX	431,000	157	\$137,032.50
BFF	Venture	430,000	44	\$24,970.00
VET	TSX	429,800	4,146	\$20,998,338.00
QSR	TSX	428,200	4,108	\$31,368,778.00
GCL.DB.A	TSX	428,000	47	\$426,099.20
SKE	Venture	423,000	47	\$27,435.00
CHE.DB.B	TSX	420,000	29	\$434,150.90
ECS	TSX	419,900	1,511	\$516,819.00
MTL	TSX	418,100	3,935	\$6,890,642.50
RTI	Venture	417,000	259	\$275,515.00
CWB	TSX	416,100	3,996	\$12,290,839.50
SES	TSX	415,500	3,938	\$4,039,354.50
IAN	CNSX	415,400	3	\$1,145,765.00

ZMU	TSX	415,300	467	\$6,172,032.00
CFP	TSX	413,500	3,762	\$7,380,863.50
QNC	Venture	412,500	138	\$61,010.00
CBO	TSX	412,400	536	\$7,813,541.00
UR	TSX	410,400	809	\$711,090.00
HR.DB.H	TSX	410,000	21	\$422,159.90
NWH.UN	TSX	407,600	2,301	\$4,370,802.00
ARE	TSX	407,400	3,811	\$6,956,420.00
PKI	TSX	405,200	3,727	\$11,670,598.00
HIT	Venture	403,000	27	\$16,825.00
EXE	TSX	401,200	3,484	\$4,223,364.00
ZCS	TSX	400,261	260	\$5,796,079.67
ECI	TSX	399,600	3,623	\$8,027,899.00
HAC	TSX	397,200	93	\$7,387,698.00
IML	Venture	394,500	50	\$45,737.50
WJA	TSX	393,400	3,455	\$8,872,010.50
BGM	Venture	387,500	199	\$212,935.00
ME	TSX	384,500	97	\$70,700.00
CSH.UN	TSX	384,100	3,472	\$5,848,895.50
JE.DB.C	TSX	381,000	63	\$399,335.10
IAG	TSX	380,600	3,668	\$21,842,062.50
SPB	TSX	379,100	3,527	\$4,874,968.00
CFW	TSX	377,700	2,311	\$1,244,548.50
CRR.UN	TSX	372,400	2,941	\$5,117,451.50
RNW	TSX	371,900	3,546	\$5,800,584.50
POU	TSX	371,600	3,453	\$6,012,750.50
IMP	TSX	369,000	28	\$26,190.00
CJ	TSX	368,300	3,151	\$2,583,331.00
MX	TSX	368,200	3,571	\$22,611,539.00
EGL	TSX	368,000	207	\$182,787.50
LIQ.DB.A	TSX	368,000	70	\$374,238.80
TVI	Venture	368,000	16	\$4,020.00
SNC	TSX	367,700	3,519	\$19,346,591.00
RPM	Venture	367,500	154	\$109,422.50
PRW	TSX	367,000	132	\$75,277.50
VNP.DB	TSX	367,000	77	\$345,978.70
BDI	TSX	366,300	2,647	\$1,334,868.00
ER	TSX	363,500	155	\$177,507.50
FUU	Venture	362,500	56	\$35,107.50
EFX	TSX	361,800	3,410	\$6,602,819.00
TNY	CNSX	360,500	74	\$93,387.50
SNS	Venture	360,400	467	\$539,627.00
CHH	TSX	357,500	178	\$274,420.00
FMR	Venture	357,500	31	\$24,270.00
NLN	TSX	355,000	335	\$314,155.00
GXE	TSX	354,500	272	\$290,295.00
HSU	TSX	353,600	1,213	\$14,160,513.00
TMM	TSX	351,500	228	\$174,877.50
HFR	TSX	350,700	178	\$3,541,132.00

AX.UN	TSX	350,000	3,115	\$4,631,620.00
MAG	TSX	349,700	3,257	\$6,464,464.00
CAR.UN	TSX	349,100	2,895	\$11,458,687.00
PLG	TSX	348,000	276	\$175,177.50
DPM	TSX	347,900	2,747	\$983,101.00
CHR	TSX	347,500	2,349	\$2,565,024.00
MOO	Venture	346,000	24	\$8,330.00
GSC	TSX	345,000	1,688	\$389,528.00
MVN	Venture	344,500	62	\$51,415.00
NXS	Venture	343,000	126	\$85,135.00
SVY	TSX	341,100	1,417	\$669,613.00
SJ	TSX	340,400	3,083	\$13,508,587.50
FC.DB.G	TSX	340,000	19	\$347,019.60
CGL	TSX	339,700	415	\$3,659,677.00
ZAR.DB	TSX	338,000	27	\$306,853.10
GGM	Venture	337,000	48	\$22,015.00
XMA	TSX	336,300	202	\$4,563,639.00
PXX	TSX	334,900	1,007	\$426,012.00
FRU	TSX	332,000	2,929	\$4,450,783.50
STN	TSX	331,900	3,197	\$11,416,926.50
DPH	Venture	330,000	21	\$3,990.00
QBR.B	TSX	329,100	3,154	\$13,141,406.00
ZEO	TSX	324,900	318	\$3,822,505.00
MDA	TSX	324,800	2,825	\$21,906,726.50
TET	TSX	324,000	2,484	\$1,508,082.00
DSG	TSX	323,400	2,947	\$9,862,843.50
RKN	TSX	323,100	1,124	\$414,013.00
XOP	Venture	323,000	19	\$5,775.00
IGM	TSX	322,800	3,139	\$13,156,963.00
FIE	TSX	322,400	222	\$2,415,366.00
SRU.UN	TSX	322,300	2,712	\$10,455,295.00
GXU	Venture	321,500	125	\$88,502.50
JE	TSX	320,200	2,846	\$2,599,976.00
XAU	TSX	319,700	168	\$1,039,957.00
NPI	TSX	319,200	3,089	\$7,876,445.00
AAO	Venture	319,000	15	\$13,655.00
EXE.DB.B	TSX	318,000	45	\$333,269.70
DNA	TSX	317,700	943	\$423,021.00
XSU	TSX	317,600	772	\$9,245,964.00
XBB	TSX	316,300	866	\$9,845,275.00
ITP	TSX	315,100	2,988	\$7,111,632.50
STB.DB.A	TSX	315,000	44	\$325,461.60
ONC	TSX	312,500	206	\$191,335.00
BFD	Venture	311,500	120	\$60,667.50
PSB	TSX	311,400	360	\$5,836,846.00
RPF	TSX	307,000	217	\$7,193,715.00
MRE	TSX	306,900	2,824	\$3,052,588.00
ACO.X	TSX	306,700	2,836	\$15,644,576.00
NWC	TSX	306,000	2,837	\$9,366,341.50

TWM	Venture	300,800	668	\$399,229.00
HHL	TSX	300,800	316	\$2,534,791.00
ZMP	TSX	300,200	294	\$4,573,253.00
NUG	Venture	300,000	138	\$79,105.00
AAL	Venture	298,600	205	\$182,590.00
MAX	TSX	297,500	187	\$240,285.00
ZEA	TSX	295,600	109	\$5,172,581.00
CLS	TSX	294,300	2,683	\$5,545,770.00
GCM.DB.U	TSX	290,000	59	\$183,085.90
ZUB	TSX	288,800	690	\$7,550,879.00
MMS	Venture	286,500	49	\$33,492.50
BTR	Venture	284,000	149	\$100,460.00
BUS	Venture	283,200	347	\$888,261.00
RYU	Venture	283,000	40	\$34,672.50
NWH.DB.E	TSX	283,000	30	\$292,256.00
RUS	TSX	282,000	2,647	\$7,378,044.50
AFN.DB.B	TSX	282,000	23	\$289,905.00
WCN	TSX	280,800	2,664	\$32,643,326.00
HCG	TSX	279,100	2,492	\$7,499,297.00
MST.UN	TSX	279,100	1,376	\$6,030,465.00
DGS	TSX	279,100	313	\$2,257,387.00
MNY	Venture	278,000	15	\$14,590.00
DIV	TSX	277,200	831	\$720,573.00
GC	TSX	277,100	2,503	\$6,733,054.00
IFP	TSX	276,700	2,588	\$4,702,017.00
DII.DB.U	TSX	276,000	46	\$281,098.20
SUP	Venture	276,000	22	\$15,765.00
RLB	TSX	275,800	280	\$5,441,695.00
CAS	TSX	273,200	2,381	\$3,636,216.50
OTEX	TSX	272,600	2,604	\$12,412,266.50
WN	TSX	272,100	2,585	\$31,121,308.50
AYA	TSX	269,300	2,271	\$5,835,074.50
SCY	TSX	268,500	180	\$113,562.50
DEE	TSX	267,000	1,007	\$344,777.00
SCZ	Venture	267,000	100	\$71,327.50
DA.DB.A	TSX	264,000	38	\$124,212.60
XTR	TSX	263,700	299	\$3,023,819.00
MNW	TSX	262,300	2,157	\$2,432,925.00
GGD	TSX	261,500	169	\$178,460.00
DLR	TSX	259,100	174	\$3,446,316.00
NSP	Venture	255,000	130	\$70,310.00
MJN	Venture	254,800	433	\$711,511.00
CWX	TSX	254,700	971	\$1,548,525.00
DOO	TSX	254,600	2,391	\$7,383,629.00
CGX	TSX	254,100	2,445	\$12,852,780.00
ION	Venture	252,000	78	\$37,277.50
RHT	Venture	251,000	87	\$35,717.50
ASO	TSX	250,000	22	\$11,220.00
EMC	Venture	249,700	671	\$610,286.00

CAM	TSX	249,400	2,081	\$1,533,788.00
TEK	Venture	249,000	11	\$7,220.00
EVR	Venture	247,000	47	\$24,225.00
CTC.A	TSX	246,500	2,327	\$37,909,220.00
TCL.A	TSX	244,000	2,173	\$5,938,778.00
HR.DB.D	TSX	243,334	32	\$256,474.46
VFV	TSX	243,300	172	\$13,531,452.00
NU	Venture	243,000	40	\$28,377.50
OEE	Venture	241,500	119	\$54,385.00
ESU	Venture	241,000	97	\$137,490.00
ZLB	TSX	240,800	607	\$7,049,640.00
PYR	Venture	240,500	160	\$94,047.50
INE	TSX	240,400	2,336	\$3,444,832.00
PGI.UN	TSX	240,100	307	\$2,186,657.00
CE	Venture	240,000	12	\$7,480.00
ARE.DB.B	TSX	239,000	74	\$251,065.10
DEN	TSX	239,000	13	\$3,700.00
M.DB	Venture	238,000	21	\$258,153.60
ZWU	TSX	236,800	353	\$3,314,857.00
CNX	Venture	236,500	115	\$83,127.50
AD	TSX	236,200	1,655	\$5,244,580.50
MIC	TSX	236,100	2,214	\$8,783,857.00
SGF	TSX	235,000	93	\$42,387.50
PSI	TSX	234,500	2,250	\$4,281,217.00
CHE.DB.C	TSX	233,000	28	\$239,110.50
AIF	TSX	232,500	2,229	\$6,643,619.00
PAR.DB.A	TSX	232,000	143	\$232,167.70
NWH.DB.D	TSX	232,000	20	\$242,812.20
QIC	Venture	232,000	15	\$14,565.00
LNR	TSX	230,900	2,189	\$14,153,208.50
AZ	TSX	229,600	1,307	\$525,748.00
CIA	TSX	229,100	276	\$234,497.00
GRG	Venture	229,000	131	\$167,360.00
IBG.DB.D	TSX	229,000	21	\$235,137.10
AP.UN	TSX	228,300	2,135	\$8,261,955.00
KMP.UN	TSX	227,100	1,859	\$2,874,019.50
CHE.UN	TSX	226,900	1,715	\$4,239,493.00
CHP.UN	TSX	226,300	1,217	\$3,116,623.00
XIC	TSX	226,200	661	\$5,560,675.00
CZN	TSX	226,000	79	\$51,632.50
ZJG	TSX	225,800	466	\$1,987,662.00
GOOS	TSX	225,300	979	\$4,998,328.00
JE.DB.B	TSX	225,000	29	\$226,215.80
CHE.DB	TSX	225,000	17	\$258,861.40
SIS	TSX	224,500	1,045	\$2,869,548.50
ALC.DB	TSX	224,000	15	\$229,466.70
D.UN	TSX	222,200	2,080	\$4,232,677.50
WPQ	Venture	221,000	16	\$12,825.00
TCN.R	TSX	220,200	1,192	\$2,365,103.00

TFII	TSX	219,900	2,004	\$6,864,204.00
AGT	TSX	218,600	2,122	\$6,806,132.00
CF	TSX	218,300	1,831	\$1,138,043.00
BIP.UN	TSX	217,100	1,672	\$10,901,100.00
WIN	TSX	216,400	1,130	\$537,057.00
RBA	TSX	216,300	2,056	\$9,260,302.00
WSP	TSX	216,300	1,987	\$10,123,669.50
HMI	Venture	215,000	15	\$8,525.00
EHT	Venture	213,500	54	\$24,020.00
GEM	Venture	211,000	13	\$5,365.00
PAN	Venture	210,000	14	\$10,710.00
PAR.DB.B	TSX	208,000	20	\$209,942.20
OSK.WT	Venture	207,000	5	\$20,615.00
XIM	Venture	206,000	43	\$18,125.00
GV	Venture	206,000	7	\$4,385.00
DHX.B	TSX	205,600	1,623	\$1,124,711.00
CXR	TSX	203,700	953	\$516,651.00
HEU	TSX	201,900	407	\$2,115,698.00
XEH	TSX	201,200	104	\$4,669,781.00
REF.UN	TSX	200,900	1,723	\$9,745,689.00
ZHY	TSX	200,700	407	\$2,890,840.00
AMY	Venture	200,500	89	\$43,242.50
CRZ	CNSX	200,100	2	\$540,255.00
SEV	TSX	200,000	100	\$89,385.00
CXB	Venture	200,000	89	\$47,167.50
FTP.DB.A	TSX	200,000	38	\$190,252.80
GEI.DB	TSX	199,000	35	\$212,112.20
RLV	Venture	198,500	134	\$29,807.50
BDT	TSX	198,200	1,735	\$1,921,268.00
PTU	Venture	197,500	53	\$22,660.00
ZPS	TSX	197,254	137	\$2,736,339.52
FSW	Venture	197,000	21	\$17,305.00
DAN	Venture	196,000	207	\$151,880.00
STB.DB.C	TSX	196,000	36	\$207,235.60
CRO	Venture	196,000	10	\$4,175.00
ZMS	Venture	195,000	42	\$55,882.50
SOX.DB.A	TSX	195,000	29	\$199,611.20
ROI	Venture	195,000	18	\$7,600.00
LB	TSX	194,800	1,915	\$11,406,938.00
AI.DB	TSX	194,000	12	\$195,499.80
SSV	Venture	193,000	92	\$99,775.00
DIR.DB	TSX	193,000	36	\$196,735.10
HIX	TSX	192,800	161	\$1,290,430.00
ACQ	TSX	192,500	1,794	\$4,197,550.00
CKE	TSX	192,000	112	\$75,142.50
MOZ	TSX	191,400	277	\$194,856.00
WTE	TSX	191,200	1,797	\$5,032,724.00
PNE	TSX	190,500	121	\$139,915.00
EGT	Venture	189,500	93	\$43,892.50

TF.DB.A	TSX	189,000	39	\$192,203.60
GG	Venture	188,000	10	\$11,855.00
NAI	Venture	188,000	5	\$1,880.00
NFI	TSX	187,800	1,821	\$8,713,858.50
BAA	TSX	187,500	86	\$31,495.00
SIA	TSX	186,900	1,791	\$3,264,262.00
ZFM	TSX	185,300	153	\$3,069,305.00
OSK	TSX	185,200	1,095	\$871,904.50
PJC.A	TSX	185,000	1,723	\$3,771,039.00
ST	TSX	185,000	11	\$2,090.00
CHE.DB.A	TSX	185,000	9	\$191,921.50
ZBK	TSX	184,500	185	\$4,650,159.00
NHK	Venture	184,000	95	\$142,500.00
ZLU	TSX	183,400	224	\$5,667,176.00
CLF	TSX	181,900	238	\$3,364,914.00
CSK	Venture	181,500	95	\$53,905.00
TAO	TSX	181,000	97	\$110,155.00
BMO.PR.C	TSX	180,000	234	\$4,552,830.00
FCC	Venture	180,000	50	\$150,525.00
TH	TSX	179,700	488	\$1,003,581.00
OSB	TSX	179,600	1,732	\$6,717,011.00
TTD	Venture	179,000	70	\$15,937.50
ITM	Venture	179,000	19	\$8,552.50
EIF	TSX	178,800	1,774	\$6,922,650.00
VNR	TSX	178,100	1,686	\$3,850,804.00
KWH.UN	TSX	177,900	949	\$1,793,181.00
EXN	TSX	177,500	419	\$289,852.00
KEL.DB	TSX	177,000	4	\$259,991.50
WPX	TSX	176,500	65	\$30,057.50
SHOP	TSX	175,000	1,643	\$15,952,906.00
XRC	TSX	175,000	208	\$421,427.00
SYH	Venture	175,000	87	\$90,800.00
GDM	Venture	175,000	14	\$6,170.00
EFN.DB	TSX	175,000	12	\$193,465.10
SCL	TSX	174,700	1,696	\$6,673,672.50
AVO	TSX	174,100	1,554	\$2,673,223.00
XRB	TSX	172,300	193	\$4,086,748.00
GPR	TSX	170,400	963	\$396,245.00
NZ	Venture	170,000	4	\$4,295.00
PBD	TSX	169,900	15	\$3,329,567.00
DFN.PR.A	TSX	169,800	84	\$1,757,265.00
XEF	TSX	169,300	397	\$4,809,596.00
KUB	Venture	169,000	6	\$7,325.00
GUD	TSX	168,800	1,537	\$1,726,654.00
STB	TSX	168,200	1,259	\$1,268,292.00
SOT.R	TSX	168,200	683	\$1,339,758.00
CUZ	Venture	168,000	51	\$33,397.50
CSU	TSX	167,200	1,654	\$109,223,634.00
BTB.UN	TSX	166,600	725	\$779,367.00



FASTER - INDEPENDENT - CANADIAN

FAT	CNSX	166,500	14	\$16,647.50
TKO	TSX	166,300	777	\$291,162.00
HWO	TSX	165,700	936	\$878,059.00
ZGD	TSX	165,600	67	\$1,714,125.00
SVE	Venture	165,500	100	\$107,920.00
PBH	TSX	165,000	1,570	\$13,142,751.00
GQC	Venture	165,000	78	\$85,240.00
OOO	Venture	165,000	77	\$44,410.00
DMA	Venture	165,000	33	\$44,187.50
RSI.DB.D	TSX	164,000	19	\$168,326.30
VVC	Venture	164,000	15	\$4,325.00
LFE	TSX	163,600	230	\$990,885.00
XDV	TSX	162,900	443	\$4,096,176.00
QRM	TSX	162,000	85	\$28,875.00
BEI.UN	TSX	161,600	1,564	\$7,531,066.50
ZWH	TSX	161,500	322	\$3,332,612.00
BNE	TSX	161,300	1,551	\$3,575,655.00
HNL	TSX	161,100	805	\$274,461.00
CCL.B	TSX	159,700	1,511	\$46,866,414.50
ZWE	TSX	158,400	315	\$3,415,132.00
OSU	Venture	158,000	9	\$4,005.00
PEEK	Venture	157,500	131	\$139,123.00
DBO	TSX	157,500	82	\$63,000.00
UCU	Venture	157,000	91	\$46,425.00
HLP.DB.U	TSX	157,000	30	\$156,983.60
IIP.UN	TSX	156,800	814	\$1,190,515.00
GOLD	Venture	156,800	463	\$276,830.00
LI	Venture	156,500	47	\$23,080.00
TGV	Venture	156,000	22	\$8,445.00
SEA	TSX	155,700	1,396	\$2,355,189.50
ZZZ	TSX	155,100	1,403	\$4,973,895.00
ZWC	TSX	155,000	208	\$3,118,700.00
PBH.DB.D	TSX	155,000	19	\$289,434.30
NF	CNSX	155,000	6	\$21,040.00
HOT.UN	TSX	154,400	551	\$1,653,488.00
LEM	Venture	154,000	132	\$125,075.00
DXD	Venture	154,000	92	\$107,010.00
WG	TSX	154,000	71	\$48,927.50
ITG	Venture	154,000	7	\$7,930.00
ELT	Venture	154,000	4	\$3,080.00
EMH	Venture	153,300	437	\$183,593.00
BKX	TSX	152,000	61	\$31,887.50
SCG	Venture	151,500	77	\$24,855.00
AOI	TSX	150,500	612	\$326,060.00
VML	Venture	150,000	86	\$50,020.00
SAU	TSX	150,000	14	\$3,580.00
FNC	Venture	150,000	6	\$8,150.00
SQA	CNSX	150,000	1	\$12,000.00
WGC	CNSX	150,000	1	\$8,250.00

NCA	TSX	148,500	101	\$106,955.00
XSH	TSX	148,400	187	\$2,906,660.00
RSI	TSX	148,100	1,063	\$922,485.00
CSU.DB	TSX	148,000	17	\$171,801.20
MPVD	TSX	146,900	1,094	\$710,564.00
FTN.PR.A	TSX	146,400	86	\$1,493,285.00
XFS	TSX	146,400	28	\$3,544,808.00
ZDV	TSX	146,300	210	\$2,556,817.00
SBR	TSX	146,000	71	\$57,782.50
GLK	Venture	146,000	20	\$12,990.00
SDR	Venture	146,000	6	\$2,090.00
ZCL	TSX	144,700	896	\$1,940,307.00
LGQ.DB.A	TSX	144,400	31	\$126,282.10
AFN.DB.C	Venture	144,000	28	\$152,570.50
GTG	Venture	144,000	19	\$8,185.00
ALD	Venture	143,000	14	\$10,185.00
TCO	Venture	143,000	7	\$5,060.00
ASP	TSX	142,000	44	\$15,952.50
AFN.DB.A	TSX	141,000	22	\$148,074.30
UMB	CNSX	141,000	7	\$7,610.00
MGG	Venture	140,500	76	\$37,627.50
VCN	TSX	140,300	429	\$4,409,846.00
DR	TSX	139,800	1,220	\$2,617,963.00
XAW	TSX	139,500	293	\$3,227,463.00
RSI.DB.C	TSX	139,000	16	\$139,395.90
CBH	TSX	138,600	299	\$2,692,403.00
XLB	TSX	138,100	371	\$3,227,982.00
HVI	TSX	138,000	557	\$3,447,640.00
PGM	Venture	138,000	90	\$76,215.00
CCA	TSX	137,700	1,364	\$9,752,009.00
FRII	TSX	137,700	687	\$1,741,159.00
FTG	TSX	137,300	246	\$489,357.00
CUV	Venture	137,000	9	\$4,800.00
SRA	Venture	136,000	11	\$7,935.00
EV	Venture	136,000	11	\$6,695.00
KAP	Venture	135,000	23	\$7,770.00
PLZ.DB.D	TSX	135,000	12	\$137,997.10
NIA	Venture	135,000	3	\$1,350.00
DRT	TSX	133,500	1,216	\$911,113.00
BAD	TSX	133,400	1,290	\$4,343,553.00
HLP.U	TSX	132,900	398	\$1,316,194.00
RBO	TSX	132,700	221	\$2,597,427.00
ONEX	TSX	131,400	1,254	\$12,603,434.00
ONR.UN	TSX	131,200	358	\$473,384.00
NX	Venture	131,000	26	\$11,630.00
HLC.DB.A	TSX	131,000	22	\$131,488.90
AFN	TSX	130,700	1,267	\$6,698,869.00
CUS.DB.C	TSX	130,000	11	\$131,304.00
CDZ	TSX	129,700	386	\$3,494,388.00

SMU.UN	TSX	129,700	309	\$837,847.00
DBL	Venture	129,500	63	\$46,882.50
RIT	TSX	128,700	227	\$2,011,621.00
TF	TSX	128,400	812	\$1,204,618.50
ZMT	TSX	127,300	40	\$1,287,558.00
VIN	CNSX	127,000	44	\$70,070.00
TRZ	TSX	126,600	566	\$667,003.00
NEV	Venture	126,000	71	\$42,680.00
EFL	TSX	125,500	232	\$272,995.00
X	TSX	125,200	1,205	\$8,418,500.50
WPK	TSX	125,200	1,067	\$6,606,853.00
GCM.DB.V	TSX	125,000	9	\$105,790.30
NRN	Venture	125,000	9	\$6,575.00
KXS	TSX	124,900	1,235	\$9,176,943.50
UNS	TSX	123,300	1,170	\$4,251,034.00
BYD.UN	TSX	123,100	1,209	\$10,508,416.50
ABI	Venture	123,000	16	\$11,505.00
PPS	TSX	122,600	146	\$1,994,944.00
NVU.UN	TSX	122,300	965	\$2,647,246.00
TIH	TSX	122,000	1,191	\$5,588,341.00
XHY	TSX	121,800	369	\$2,413,696.00
U	TSX	120,000	977	\$502,327.00
ATA	TSX	119,600	1,166	\$1,587,752.00
MXL	Venture	119,500	87	\$20,605.00
TVK.DB	TSX	118,000	30	\$136,279.50
MSL	TSX	117,900	416	\$142,652.00
GQM	TSX	117,600	116	\$104,021.00
PJX	Venture	116,500	1	\$25,630.00
SVT	Venture	116,000	15	\$5,135.00
BEP.UN	TSX	115,900	977	\$4,481,965.00
ATZ	TSX	115,800	626	\$1,769,441.00
IPT	Venture	115,500	71	\$75,640.00
PAM	Venture	115,000	24	\$10,220.00
MKN	Venture	114,000	9	\$1,510.00
CUS.DB.D	TSX	114,000	8	\$115,567.60
PDF	TSX	113,000	77	\$3,070,651.00
EIF.DB.F	TSX	113,000	29	\$119,163.10
BLDP	TSX	112,600	589	\$332,178.00
AVL	TSX	112,200	69	\$18,107.00
AI.DB.A	TSX	112,000	10	\$114,294.50
ZEF	TSX	111,700	177	\$1,886,077.00
MLY	Venture	111,000	47	\$41,270.00
CRR.DB.E	TSX	111,000	26	\$116,252.30
AFI	CNSX	111,000	14	\$12,197.50
QBA	Venture	111,000	4	\$2,220.00
TMR	TSX	110,800	691	\$1,783,402.00
CLR	TSX	110,700	1,050	\$1,149,288.00
PHO	Venture	110,300	310	\$157,601.00
TNC	Venture	109,900	57	\$360,200.00

WRG	TSX	109,500	704	\$251,428.00
LVN	TSX	109,500	68	\$44,152.50
SAH	Venture	109,000	5	\$3,360.00
VLE	TSX	108,500	69	\$75,425.00
SW	TSX	108,100	1,063	\$4,013,157.50
CMG	TSX	107,500	989	\$1,074,654.00
NUS	TSX	107,500	49	\$23,287.50
GGG	Venture	107,500	37	\$14,465.00
GRT.UN	TSX	107,200	987	\$4,914,279.00
PMB.UN	TSX	107,100	75	\$938,683.00
TBP	CNSX	107,000	50	\$75,805.00
KMP.DB.B	TSX	107,000	14	\$107,723.50
KTN	Venture	106,500	73	\$31,500.00
PMN	TSX	106,500	40	\$16,720.00
ZUE	TSX	106,000	186	\$3,844,125.00
EGM	Venture	106,000	66	\$40,650.00
ZAR	TSX	105,000	52	\$73,400.00
WKM	Venture	105,000	18	\$9,095.00
BPY.UN	TSX	104,800	808	\$3,085,502.00
BBD.A	TSX	104,700	189	\$228,463.00
AGF.B	TSX	104,500	904	\$628,326.50
KALY	Venture	104,000	86	\$45,977.50
NIP	Venture	104,000	39	\$7,835.00
TPH.DB.D	TSX	104,000	26	\$103,992.20
EPS.RT	TSX	104,000	11	\$6,595.00
PST	Venture	103,500	32	\$11,057.50
PNN	Venture	103,000	17	\$5,845.00
DBV	Venture	103,000	14	\$6,610.00
GXO	TSX	102,500	707	\$573,935.00
SSC	Venture	102,000	16	\$2,870.00
TGL.DB	TSX	102,000	3	\$101,765.40
FSZ	TSX	101,854	575	\$1,362,732.18
RME	TSX	101,700	575	\$989,450.00
ZCN	TSX	101,400	219	\$2,123,819.00
ESN	TSX	101,000	97	\$67,650.00
FC.DB.F	TSX	101,000	12	\$103,538.50
ORX	Venture	101,000	11	\$4,900.00
NWH.DB.B	TSX	101,000	9	\$104,532.10
AXQ	Venture	101,000	7	\$2,680.00
VGD	Venture	101,000	6	\$2,575.00
Y	TSX	100,700	854	\$799,123.00
CRT.UN	TSX	100,600	532	\$1,511,407.00
PGD	TSX	100,500	46	\$19,705.00
IGG	TSX	100,300	46	\$208,069.00
DRM	TSX	100,200	675	\$665,544.00
RGC	Venture	100,000	20	\$11,042.50
MDL	Venture	100,000	18	\$3,300.00
NSM	CNSX	100,000	1	\$40,000.00
LEP	Venture	100,000	1	\$5,500.00

MFR.UN	TSX	99,200	207	\$963,039.00
MFM	Venture	99,000	5	\$1,160.00
DIR.UN	TSX	97,100	669	\$791,455.00
ICC	Venture	97,000	92	\$76,895.00
BRS	Venture	97,000	71	\$16,600.00
YFI	Venture	97,000	39	\$25,622.50
PTR	Venture	97,000	9	\$1,760.00
JP	Venture	97,000	8	\$2,125.00
HBK	Venture	97,000	7	\$4,210.00
CLG	TSX	96,900	201	\$1,847,318.00
VEE	TSX	96,700	283	\$3,110,671.00
ALG	Venture	96,000	43	\$24,537.50
SPB.DB.H	TSX	96,000	40	\$99,175.90
FCR.DB.I	TSX	96,000	14	\$97,637.70
MAY	TSX	96,000	8	\$5,460.00
HEJ	TSX	95,900	6	\$625,269.00
PLZ.UN	TSX	95,600	234	\$468,116.00
PTB	TSX	95,300	186	\$1,816,061.00
AQS	Venture	95,000	70	\$26,775.00
ARY	Venture	95,000	23	\$9,125.00
MSI	TSX	93,600	875	\$1,819,320.00
ATC	Venture	93,500	68	\$38,382.50
VQS	Venture	93,500	66	\$20,887.50
AVK	TSX	93,500	44	\$27,140.00
SGB	Venture	93,500	14	\$11,112.50
DII.B	TSX	93,100	879	\$2,924,749.00
VXC	TSX	93,100	204	\$3,081,502.00
UNO	Venture	93,000	5	\$1,495.00
EQB	TSX	92,200	791	\$6,335,311.50
FC.DB.D	TSX	92,000	13	\$93,339.90
AIX	Venture	92,000	3	\$5,600.00
HSL	TSX	91,600	78	\$909,314.00
SII	TSX	91,500	499	\$209,071.50
XFR	TSX	91,500	118	\$1,840,336.00
PAT	Venture	91,200	163	\$100,218.00
GOM	Venture	91,000	47	\$29,995.00
HLC.DB	TSX	91,000	23	\$87,803.60
MQX	Venture	91,000	16	\$9,542.50
AUP	TSX	90,600	436	\$1,009,918.00
PBY.UN	TSX	90,600	140	\$975,294.00
PNG	Venture	90,000	59	\$16,957.50
MN	Venture	90,000	44	\$16,462.50
CSPG	Venture	90,000	38	\$15,935.00
IBG.DB.C	TSX	90,000	10	\$92,239.20
HAB	TSX	89,900	136	\$968,243.00
GS	TSX	89,800	861	\$1,593,638.00
LIQ	TSX	89,800	846	\$831,842.00
NOA	TSX	89,300	644	\$543,103.00
BLX.DB.A	TSX	89,000	2	\$106,373.50

GXS	Venture	88,500	28	\$12,847.50
PEA	Venture	88,500	17	\$13,205.00
ZFH	TSX	88,000	87	\$1,349,808.00
QEC	TSX	88,000	55	\$60,190.00
EAM	Venture	87,500	45	\$25,850.00
RMO	Venture	87,000	16	\$9,310.00
IMT	Venture	87,000	7	\$2,260.00
TNT.UN	TSX	86,900	336	\$527,154.00
ZUT	TSX	86,700	31	\$1,584,837.00
HYD	TSX	86,500	30	\$35,717.50
ZIC	TSX	86,000	147	\$1,628,023.00
KRI	CNSX	86,000	5	\$4,400.00
SXL	Venture	86,000	4	\$4,630.00
BCM	Venture	85,900	266	\$196,387.00
XWD	TSX	85,700	479	\$3,870,251.00
VTT	Venture	85,500	62	\$18,852.50
NML	TSX	85,500	58	\$18,280.00
FLY	Venture	85,500	48	\$23,002.50
XGB	TSX	85,100	194	\$1,842,441.00
SRT.UN	TSX	85,000	410	\$1,223,891.00
FCV	Venture	85,000	9	\$4,775.00
MEI	Venture	84,500	19	\$12,090.00
GGA	TSX	84,000	29	\$10,337.50
SUN	CNSX	84,000	21	\$25,445.00
CCD	Venture	84,000	19	\$9,837.50
TRM	Venture	84,000	6	\$1,525.00
XQB	TSX	83,700	202	\$1,733,295.00
PSA	TSX	83,700	68	\$4,186,815.00
LXE	Venture	83,600	178	\$190,685.00
VEIN	Venture	83,500	41	\$19,232.50
NXT	Venture	83,500	24	\$17,880.00
MFT	TSX	83,000	47	\$1,749,627.00
IBG	TSX	82,600	241	\$513,504.00
HGN	TSX	82,500	114	\$1,026,279.00
CMR	TSX	82,300	59	\$4,116,034.00
NWE	Venture	82,000	18	\$2,455.00
WJX	TSX	81,800	765	\$1,786,807.00
HSD	TSX	81,800	175	\$494,815.00
SSP	Venture	81,000	55	\$43,590.00
JAX	Venture	81,000	23	\$5,165.00
EGZ	TSX	81,000	21	\$5,475.00
IMP.RT	TSX	81,000	6	\$810.00
GSV	Venture	80,800	307	\$273,469.50
FSV	TSX	80,500	772	\$6,276,320.00
DMM	TSX	80,500	36	\$29,262.50
PTM	TSX	80,000	435	\$171,538.00
IFR	Venture	80,000	29	\$28,725.00
SMB	Venture	80,000	8	\$5,400.00
SPK	Venture	80,000	3	\$2,300.00



FASTER - INDEPENDENT - CANADIAN

PPL.DB.F	TSX	80,000	1	\$114,800.00
SOX	TSX	79,500	247	\$464,212.00
NIF.UN	TSX	79,100	201	\$126,780.00
DJI	Venture	79,000	20	\$8,120.00
PWM	Venture	78,000	58	\$23,165.00
TLT	Venture	78,000	44	\$23,107.50
EIF.DB.H	TSX	78,000	39	\$83,138.50
E	TSX	78,000	26	\$26,157.50
HRE	Venture	78,000	9	\$3,470.00
FC.DB.E	TSX	78,000	6	\$79,431.30
PUR	TSX	77,700	405	\$329,268.00
DRA.UN	TSX	77,500	122	\$489,225.00
VIP.UN	TSX	77,100	129	\$737,780.00
LGQ	TSX	77,000	20	\$6,480.00
MON	Venture	77,000	7	\$2,495.00
RBN.UN	TSX	76,500	82	\$740,196.00
GSA	Venture	76,000	5	\$1,320.00
MARL	Venture	75,900	98	\$83,094.00
HYI	TSX	75,500	126	\$767,898.00
ZWA	TSX	75,200	147	\$1,560,120.00
FTN	TSX	75,100	181	\$770,962.00
ERD	TSX	75,000	44	\$67,285.00
CLZ	Venture	75,000	41	\$11,587.50
PRK	TSX	75,000	40	\$16,945.00
DLS	Venture	75,000	36	\$36,180.00
TXX	Venture	75,000	10	\$5,030.00
TF.DB	TSX	75,000	8	\$76,626.20
ZDY	TSX	74,800	211	\$2,172,025.00
XPF	TSX	74,300	146	\$1,359,421.00
PTK	Venture	74,000	57	\$24,270.00
KNX	Venture	74,000	10	\$3,785.00
HAZ	TSX	73,200	144	\$1,498,197.00
NYX	Venture	73,000	198	\$85,866.00
GEL	Venture	73,000	10	\$2,815.00
TOY	TSX	72,400	647	\$2,730,509.00
PSD	TSX	72,100	118	\$187,330.00
DNG	TSX	72,000	148	\$172,390.00
MM	TSX	72,000	10	\$4,755.00
AGG	Venture	72,000	8	\$4,985.00
RY.PR.Q	TSX	71,200	172	\$1,927,914.00
THC	CNSX	71,000	20	\$55,330.00
PGF.DB.B	TSX	71,000	3	\$70,993.10
ACR.UN	TSX	70,900	435	\$810,775.00
FFH	TSX	70,300	693	\$43,632,170.50
MDI	TSX	70,100	658	\$507,531.00
FXM	TSX	69,400	73	\$1,017,168.00
ZLC	TSX	69,300	133	\$1,253,901.00
XST	TSX	69,000	291	\$3,677,752.00
ELR	TSX	69,000	31	\$24,307.50

WMR	Venture	69,000	5	\$2,165.00
TTM	Venture	68,000	6	\$3,075.00
VRS	Venture	68,000	5	\$1,405.00
ET	TSX	67,900	653	\$1,120,306.50
TML	TSX	67,500	58	\$54,205.00
EOM	TSX	67,500	36	\$43,530.00
RY.PR.Z	TSX	67,400	183	\$1,505,596.00
APR.UN	TSX	67,400	164	\$731,591.00
LMP	TSX	67,100	382	\$857,020.00
MLG	Venture	67,000	46	\$13,207.50
KER	TSX	67,000	38	\$10,687.50
NAL	TSX	66,900	299	\$147,544.00
XCS	TSX	66,500	177	\$1,111,516.00
BOS	TSX	66,200	593	\$790,011.50
LIQ.DB.B	TSX	66,000	20	\$67,535.70
OCS.UN	TSX	65,900	97	\$479,168.00
VXM.B	TSX	65,600	4	\$1,686,881.00
ORE	Venture	65,500	46	\$34,890.00
GRC	Venture	65,500	15	\$8,575.00
TRP.PR.K	TSX	65,200	226	\$1,688,484.00
SDY	TSX	65,000	118	\$93,194.00
YRB.A	TSX	65,000	11	\$5,085.00
AMK	Venture	65,000	7	\$3,305.00
PGC	Venture	65,000	3	\$650.00
ZFL	TSX	64,800	30	\$1,131,687.00
MMP.UN	TSX	64,700	101	\$173,867.00
ATP.DB.U	TSX	64,000	12	\$64,028.50
WIR.U	TSX	63,900	214	\$797,314.00
XBM	TSX	63,800	133	\$761,986.00
SSF.UN	TSX	63,800	68	\$587,972.00
BBB	Venture	63,500	36	\$31,692.50
NVO	Venture	63,500	32	\$46,385.00
BBI.WT	Venture	63,500	9	\$19,442.50
ROG	Venture	63,400	252	\$85,565.00
ENB.PR.F	TSX	63,100	249	\$1,240,765.00
CQE	TSX	63,000	49	\$15,182.50
DFN	TSX	62,700	109	\$683,359.00
JET	Venture	62,500	56	\$16,050.00
ART	Venture	62,500	29	\$8,112.50
AQA	TSX	62,500	16	\$15,765.00
RID	TSX	62,100	184	\$1,459,917.00
PZA	TSX	61,700	301	\$1,044,656.00
AI	TSX	61,700	170	\$747,475.00
RUF.UN	Venture	61,600	233	\$548,325.00
ENGH	TSX	61,400	540	\$3,745,763.00
NGZ	Venture	61,000	47	\$9,522.50
RG	Venture	61,000	8	\$3,050.00
ZQQ	TSX	60,800	261	\$2,506,411.00
IMV	TSX	60,800	80	\$73,074.00



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BPF.UN	TSX	60,700	418	\$1,367,560.00
XBZ	TSX	60,600	3	\$830,913.00
CZX	Venture	60,500	41	\$21,825.00
CDH	TSX	60,500	19	\$25,250.00
SVB	TSX	60,500	16	\$7,845.00
MRG.UN	TSX	60,100	264	\$868,836.00
ZSU	TSX	60,000	47	\$888,312.00
CERV.DB	TSX	60,000	15	\$60,281.20
NKO	TSX	60,000	13	\$5,670.00
MKR	Venture	60,000	12	\$3,055.00
AME	Venture	60,000	6	\$4,680.00
CHH.NT	TSX	60,000	3	\$60,021.40
TYE	Venture	60,000	3	\$600.00
NPI.DB.B	TSX	60,000	2	\$70,407.90
PMT	TSX	59,900	143	\$95,349.00
HLF	TSX	59,500	568	\$1,062,997.50
CPO	Venture	59,500	28	\$7,692.50
MYA	Venture	59,000	24	\$7,807.50
BSO.UN	TSX	58,900	61	\$342,327.00
FSL	TSX	58,700	150	\$1,153,167.00
MAW	TSX	58,500	22	\$24,242.50
NBZ	TSX	58,400	492	\$192,045.00
XHB	TSX	58,400	193	\$1,210,671.00
PIF	TSX	58,200	414	\$827,858.00
FHB	TSX	58,200	94	\$483,070.00
NOT	Venture	58,000	56	\$13,595.00
CORE	Venture	58,000	44	\$20,280.00
CMD	Venture	58,000	5	\$2,650.00
DS	TSX	57,800	62	\$514,404.00
IRG	TSX	57,600	410	\$191,138.50
BRD	Venture	57,500	68	\$89,423.00
MRO	Venture	57,500	28	\$30,290.00
EFR.DB	TSX	57,000	10	\$57,316.10
CMV	Venture	57,000	3	\$710.00
ZRE	TSX	56,600	179	\$1,119,079.00
BLU	TSX	56,500	22	\$15,640.00
REW	Venture	56,500	16	\$8,432.50
CKR	Venture	56,500	13	\$7,655.00
BOX.UN	TSX	56,200	408	\$1,771,821.00
SUM	TSX	56,000	227	\$427,707.00
XHC	TSX	56,000	46	\$2,345,833.00
EPO	Venture	56,000	19	\$6,030.00
MIT	Venture	56,000	13	\$4,330.00
CCM	TSX	56,000	5	\$6,425.00
CJT	TSX	55,900	488	\$2,558,231.00
ZPW	TSX	55,800	116	\$1,071,138.00
BSK	Venture	55,500	50	\$20,965.00
TGL	TSX	55,300	463	\$116,020.00
ENB.PR.H	TSX	55,300	204	\$983,034.00



FASTER - INDEPENDENT - CANADIAN

CSD	TSX	55,200	90	\$1,010,560.00
OSL.UN	TSX	55,000	53	\$563,424.00
CUU	Venture	55,000	21	\$7,632.50
RBX	Venture	55,000	3	\$4,300.00
RCH	TSX	54,800	489	\$1,477,042.00
XDC	TSX	54,700	126	\$114,724.00
XTC	TSX	54,600	429	\$642,668.00
MRT.UN	TSX	54,500	422	\$847,288.00
TPH	TSX	54,500	31	\$47,540.00
FC	TSX	54,200	193	\$760,355.00
ORV	TSX	54,000	26	\$10,727.50
ASQ	Venture	54,000	8	\$9,655.00
CZY	Venture	54,000	8	\$1,280.00
CCK	Venture	54,000	2	\$1,890.00
BCT	Venture	53,500	29	\$11,670.00
DEF	Venture	53,500	27	\$16,565.00
AAB	TSX	53,500	13	\$7,645.00
DC.A	TSX	53,400	484	\$219,921.50
F	Venture	53,000	40	\$18,287.50
MFS	Venture	53,000	9	\$2,000.00
MRG.DB	TSX	53,000	6	\$53,800.30
SCA	Venture	53,000	6	\$4,315.00
BOL	Venture	53,000	3	\$1,620.00
HWF.UN	TSX	52,800	53	\$521,798.00
ENB.PF.I	TSX	52,600	198	\$1,373,150.00
GSR	Venture	52,500	34	\$16,277.50
EMO	Venture	52,500	15	\$8,165.00
IO	Venture	52,000	31	\$7,297.50
DYG	Venture	52,000	5	\$1,515.00
MFY	Venture	52,000	4	\$1,100.00
GPY	Venture	51,900	147	\$80,455.00
FSY	TSX	51,900	37	\$7,264.50
RCK	Venture	51,600	28	\$47,670.00
RVX	TSX	51,100	96	\$116,384.00
NOU	Venture	51,000	34	\$16,637.50
AI.DB.B	TSX	51,000	2	\$51,892.60
ZEQ	TSX	50,900	114	\$978,491.00
ENB.PR.P	TSX	50,500	260	\$993,345.00
CGP	Venture	50,500	42	\$14,040.00
CYH	TSX	50,400	178	\$962,981.00
UFS	TSX	50,000	494	\$2,504,675.00
GRO	Venture	50,000	13	\$6,217.50
PPR	TSX	49,500	31	\$31,140.00
LBS	TSX	49,300	109	\$491,026.00
ZJO	TSX	49,100	18	\$731,182.00
SOI	Venture	49,000	39	\$20,557.50
AJX	TSX	49,000	35	\$25,415.00
SAI	Venture	49,000	10	\$1,410.00
EUO	Venture	49,000	8	\$6,090.00

LFE.PR.B	TSX	48,900	34	\$507,835.00
HRX	TSX	48,200	387	\$580,171.00
ENT.DB	TSX	48,000	8	\$38,528.20
LUG	TSX	47,500	276	\$290,873.00
ORG	Venture	47,500	33	\$17,905.00
IRON	TSX	47,000	48	\$20,105.00
VRB	Venture	47,000	5	\$2,440.00
ENG	Venture	47,000	4	\$1,215.00
MTY	TSX	46,800	466	\$2,339,943.00
CNZ	Venture	46,500	24	\$29,295.00
AGB	Venture	46,400	77	\$51,689.00
MBI	Venture	46,000	5	\$1,665.00
VRV	Venture	46,000	4	\$445.00
UP	CNSX	46,000	3	\$770.00
RAY.A	TSX	45,900	207	\$389,690.00
VDY	TSX	45,900	133	\$1,539,098.00
ALA.PR.K	TSX	45,900	109	\$1,164,111.00
YD	Venture	45,500	24	\$13,727.50
MDX	Venture	45,500	16	\$5,460.00
QMX	Venture	45,500	12	\$9,377.50
CSM	TSX	45,500	8	\$10,382.50
GEMC	Venture	45,000	39	\$9,995.00
ABR	Venture	45,000	27	\$9,177.50
ANX	TSX	45,000	18	\$3,180.00
HRC	Venture	45,000	3	\$1,775.00
HWD	TSX	44,800	266	\$738,126.00
ADW.A	TSX	44,800	151	\$483,551.00
RY.PR.R	TSX	44,500	116	\$1,210,207.00
KIV	Venture	44,500	27	\$5,252.50
PR	TSX	44,500	26	\$470,141.00
NIM	Venture	44,500	21	\$9,155.00
RPX	Venture	44,000	13	\$5,400.00
CKK	Venture	44,000	6	\$1,710.00
VCE	TSX	43,700	185	\$1,433,642.00
ZDI	TSX	43,200	136	\$927,046.00
CUD	TSX	43,000	232	\$1,633,276.00
DEC	Venture	43,000	4	\$2,385.00
JFS.UN	TSX	42,900	69	\$629,767.00
ESM	TSX	42,500	29	\$31,415.00
GMX	TSX	42,500	23	\$23,065.00
GSP	Venture	42,500	18	\$7,397.50
REX	Venture	42,500	16	\$8,425.00
GPS	TSX	42,300	238	\$63,349.00
PRV.UN	Venture	42,100	60	\$88,656.00
FLI	TSX	42,000	34	\$543,227.00
NTE	Venture	42,000	29	\$10,827.50
OXC	TSX	42,000	24	\$15,975.00
GBU	TSX	42,000	22	\$17,827.50
AUN	Venture	42,000	13	\$15,952.50

VEF	TSX	41,600	208	\$1,584,549.00
XBC	Venture	41,500	39	\$13,937.50
YGR	TSX	41,400	238	\$105,294.00
RC	TSX	41,400	55	\$224,345.00
LRA	Venture	41,000	45	\$41,549.00
NGQ	TSX	41,000	39	\$45,298.00
CMM	Venture	41,000	36	\$29,345.00
DW	TSX	41,000	18	\$15,890.00
AXE	Venture	41,000	16	\$8,870.00
FN	TSX	40,900	361	\$1,093,800.00
SIN.UN	TSX	40,700	84	\$341,159.00
HPQ	Venture	40,500	39	\$8,665.00
CEE	TSX	40,400	41	\$117,459.00
CET	TSX	40,300	133	\$41,954.00
XEI	TSX	40,300	131	\$871,733.00
CARA	TSX	40,000	382	\$1,070,669.00
ENB.PR.B	TSX	40,000	194	\$736,739.00
LYD	TSX	40,000	43	\$14,655.00
ENA	Venture	40,000	11	\$2,455.00
WDG	Venture	40,000	10	\$14,220.00
SMI	Venture	40,000	5	\$3,200.00
MUM	Venture	40,000	3	\$700.00
WKM.WT	Venture	40,000	3	\$400.00
FDM	CNSX	40,000	2	\$2,800.00
SQG	Venture	40,000	2	\$1,600.00
WXM	TSX	39,800	59	\$605,119.00
BBU.UN	TSX	39,700	352	\$1,317,493.00
NPI.DB.C	TSX	39,000	5	\$46,137.60
NAN	Venture	39,000	3	\$3,305.00
RVL	Venture	39,000	3	\$2,120.00
IGC.H	Venture	39,000	1	\$195.00
PAR.UN	TSX	38,900	65	\$141,553.00
HSM	TSX	38,800	43	\$80,972.00
ZUH	TSX	38,600	206	\$1,680,858.00
SIM	Venture	38,500	18	\$15,765.00
MNT	TSX	38,400	94	\$678,073.00
LND	Venture	38,000	26	\$11,320.00
BRY	TSX	38,000	11	\$15,482.50
SPN	Venture	38,000	7	\$3,085.00
CWV	Venture	38,000	4	\$1,580.00
XSE	TSX	37,900	70	\$763,527.00
PYF	TSX	37,600	59	\$730,245.00
ABT	TSX	37,500	341	\$279,003.00
BTL	Venture	37,500	115	\$110,888.00
TXR	Venture	37,500	24	\$24,645.00
PUC	Venture	37,000	2	\$1,665.00
EGI.UN	TSX	36,700	32	\$430,978.00
SHZ	TSX	36,700	11	\$377,940.00
CFX	TSX	36,500	296	\$431,320.50



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RTM	Venture	36,500	29	\$4,195.00
GRR	Venture	36,500	20	\$7,860.00
NVM	Venture	36,000	9	\$1,625.00
GTC	Venture	36,000	8	\$1,080.00
FEX	Venture	36,000	5	\$1,510.00
TEM	Venture	36,000	4	\$1,425.00
WKG	Venture	36,000	4	\$895.00
SGM	Venture	36,000	3	\$1,800.00
TLV	TSX	35,900	97	\$1,002,798.00
ZDB	TSX	35,700	51	\$565,835.00
FAP	TSX	35,600	66	\$161,682.00
EPL	Venture	35,500	23	\$6,640.00
MGB	TSX	35,400	52	\$709,792.00
HZU	TSX	35,100	196	\$629,475.00
AXY	TSX	35,000	123	\$168,656.00
LM	Venture	35,000	18	\$11,307.50
EKG	Venture	35,000	17	\$2,765.00
IRI	Venture	35,000	5	\$720.00
TMB	TSX	34,900	145	\$101,321.00
FIG	TSX	34,800	62	\$388,748.00
GMP	TSX	34,600	316	\$124,624.00
VNP	TSX	34,600	85	\$67,490.00
ENB.PR.Y	TSX	34,500	184	\$663,945.00
ECO	TSX	34,500	99	\$89,352.00
VSP	TSX	34,500	62	\$1,442,062.00
KWF	Venture	34,500	52	\$73,063.00
LEX	TSX	34,500	16	\$7,872.50
TXP	TSX	34,500	5	\$4,830.00
PME	TSX	34,100	68	\$107,103.00
AZS	Venture	34,000	36	\$9,190.00
ATU	Venture	34,000	19	\$14,487.50
GRC.DB	Venture	34,000	8	\$27,015.60
WEE	Venture	34,000	6	\$9,922.50
CBE	Venture	34,000	6	\$580.00
DF	TSX	33,900	59	\$270,968.00
BAM.PF.I	TSX	33,700	122	\$863,979.00
HAF	TSX	33,500	27	\$270,661.00
PHX	TSX	33,400	264	\$121,747.00
CZO	Venture	33,100	130	\$46,089.00
AGC	Venture	33,000	31	\$13,185.00
SCR	Venture	33,000	20	\$6,265.00
ATE	Venture	33,000	19	\$6,582.50
ELY	Venture	33,000	15	\$4,810.00
KGL	Venture	33,000	6	\$2,550.00
TOM	Venture	33,000	4	\$550.00
MCB	TSX	32,900	49	\$58,026.00
TZS	TSX	32,900	39	\$169,778.00
CHB	TSX	32,600	84	\$621,689.00
CNT	TSX	32,500	8	\$9,620.00



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URB.A	CNSX	32,200	49	\$101,284.00
ENB.PF.A	TSX	32,100	159	\$666,181.00
CXO	Venture	32,000	29	\$8,900.00
SGH	Venture	32,000	24	\$4,517.50
FC.DB.A	TSX	32,000	4	\$32,244.00
CUI	Venture	32,000	3	\$650.00
VB	TSX	31,900	95	\$154,212.00
ZDM	TSX	31,800	58	\$638,696.00
TPK	TSX	31,700	73	\$207,071.00
AW.UN	TSX	31,600	162	\$1,246,433.00
GSY	TSX	31,500	216	\$924,849.00
ZAD	Venture	31,000	18	\$3,470.00
KG	Venture	31,000	13	\$7,435.00
KLE	Venture	31,000	5	\$885.00
CIN	Venture	31,000	4	\$630.00
AUT	Venture	31,000	4	\$620.00
MFC.PR.R	TSX	30,900	98	\$799,612.00
BMO.PR.T	TSX	30,800	109	\$681,942.00
KLS	TSX	30,800	58	\$33,671.00
TSL	TSX	30,500	120	\$129,488.00
MR.UN	TSX	30,500	74	\$259,271.00
ITH	TSX	30,500	38	\$21,365.00
JOY	TSX	30,400	43	\$88,917.00
XCT	TSX	30,300	50	\$38,763.00
GRL	TSX	30,300	45	\$236,596.00
CIGI	TSX	30,200	297	\$1,931,921.00
TD.PF.C	TSX	30,000	95	\$664,332.00
MID.UN	TSX	30,000	43	\$211,043.00
FPC	Venture	30,000	20	\$26,630.00
BCE.PR.K	TSX	29,900	149	\$530,540.00
MSV	TSX	29,800	115	\$36,951.00
RY.PR.J	TSX	29,800	95	\$694,982.00
FFN	TSX	29,600	107	\$268,993.00
KZD	Venture	29,500	15	\$6,205.00
VXS	TSX	29,500	15	\$6,020.00
UGD	Venture	29,500	9	\$7,470.00
ALS	TSX	29,400	191	\$373,177.00
KEG.UN	TSX	29,100	183	\$584,694.00
MOGO	TSX	29,100	56	\$91,480.00
BWR	Venture	29,000	12	\$1,440.00
LL	Venture	29,000	8	\$1,510.00
RYR	Venture	29,000	4	\$2,725.00
KPT	TSX	28,800	142	\$438,982.00
HIG.UN	TSX	28,800	44	\$258,738.00
CDB	Venture	28,700	84	\$38,017.00
RY.PR.H	TSX	28,700	72	\$641,242.00
RUF.U	Venture	28,700	18	\$190,953.00
CGO	TSX	28,500	273	\$1,717,315.00
COP	TSX	28,500	13	\$4,272.50

IKM	Venture	28,500	8	\$19,340.00
BNS.PR.H	TSX	28,100	76	\$738,988.00
FIH.U	TSX	28,000	237	\$369,580.00
WM	TSX	28,000	6	\$2,100.00
TEI.DB	TSX	28,000	5	\$23,275.50
TZR	Venture	28,000	4	\$1,050.00
JFC	Venture	28,000	4	\$265.00
MR.DB	TSX	28,000	3	\$28,604.80
ISV	TSX	27,900	133	\$543,111.50
ANF	Venture	27,800	29	\$27,023.00
PBL	TSX	27,700	55	\$263,562.00
MAL	TSX	27,600	226	\$530,762.00
ADN	TSX	27,600	109	\$508,636.00
SPA	Venture	27,500	26	\$4,695.00
GLG	TSX	27,500	18	\$10,047.50
IZN	Venture	27,500	18	\$7,020.00
ICP	TSX	27,500	13	\$2,687.50
CMC	CNSX	27,500	5	\$3,880.00
ENB.PR.N	TSX	27,000	161	\$542,077.00
ENB.PF.E	TSX	26,900	141	\$563,595.00
ZEM	TSX	26,800	49	\$491,186.00
ENB.PR.J	TSX	26,700	130	\$545,879.00
PLC	Venture	26,600	90	\$449,204.00
BAM.PF.H	TSX	26,500	66	\$707,751.00
FFI.UN	TSX	26,500	42	\$325,797.00
NGE	Venture	26,500	8	\$8,792.50
XHD	TSX	26,400	66	\$727,793.00
CSW.A	TSX	26,300	166	\$580,355.00
TZZ	TSX	26,300	116	\$210,900.00
ENB.PR.D	TSX	26,200	116	\$490,943.00
CEW	TSX	26,000	52	\$322,346.00
AOT	Venture	26,000	29	\$47,591.00
NRG	Venture	26,000	25	\$7,000.00
CYX	Venture	26,000	15	\$2,385.00
ERA	Venture	26,000	10	\$8,032.50
AAZ	Venture	26,000	10	\$6,290.00
CXM	Venture	26,000	4	\$760.00
CZH	Venture	26,000	4	\$575.00
WEQ.DB	TSX	26,000	3	\$21,793.65
DVA	Venture	26,000	3	\$12,900.00
EXG	Venture	26,000	2	\$410.00
TMT.H	Venture	26,000	2	\$150.00
MFC.PR.M	TSX	25,700	129	\$559,602.00
ARZ	TSX	25,700	116	\$79,180.00
ORL	TSX	25,700	97	\$75,817.00
TD.PF.H	TSX	25,500	99	\$670,330.00
XMD	TSX	25,400	88	\$632,983.00
ATP	TSX	25,300	194	\$87,637.00
INO.UN	TSX	25,300	103	\$236,898.00

CMH	TSX	25,200	63	\$98,394.00
JEN.H	Venture	25,000	17	\$1,800.00
ICM	Venture	25,000	7	\$2,340.00
LMD	Venture	25,000	5	\$2,100.00
PX	Venture	25,000	5	\$1,050.00
CNS	Venture	25,000	5	\$995.00
VR	Venture	25,000	4	\$610.00
AIF.DB.A	TSX	25,000	1	\$70,212.50
KWG	CNSX	25,000	1	\$375.00
MFC.PR.N	TSX	24,900	104	\$540,583.00
RY.PR.M	TSX	24,900	81	\$581,117.00
BMO.PR.S	TSX	24,700	89	\$557,011.00
TAN	Venture	24,500	6	\$3,215.00
TRP.PR.D	TSX	24,300	129	\$536,928.00
FRL.UN	TSX	24,200	30	\$228,596.00
MFC.PR.O	TSX	24,100	106	\$648,917.00
XSQ	TSX	24,100	43	\$476,788.00
CPH	TSX	24,000	159	\$106,002.00
BAM.PR.R	TSX	24,000	101	\$457,017.00
DCF.DB	TSX	24,000	14	\$23,683.80
LGO	TSX	24,000	13	\$11,320.00
CEA	Venture	24,000	3	\$515.00
NA.PR.W	TSX	23,800	67	\$519,633.00
RY.PR.I	TSX	23,800	60	\$586,178.00
OPS	TSX	23,500	37	\$31,664.00
SNL	Venture	23,500	25	\$6,292.50
ROE	Venture	23,500	12	\$5,622.50
MEK	Venture	23,500	6	\$2,262.50
INP	Venture	23,300	54	\$41,285.00
DSL.UN	TSX	23,200	27	\$204,774.00
USA	TSX	23,100	165	\$87,713.00
CHW	TSX	23,000	123	\$304,713.00
BIP.PR.D	TSX	23,000	53	\$578,301.00
TLO	TSX	23,000	9	\$2,125.00
ROX	Venture	23,000	4	\$2,595.00
GPM	Venture	23,000	2	\$2,165.00
ORS	Venture	23,000	2	\$345.00
POW.PR.D	TSX	22,900	106	\$556,465.00
WRN	TSX	22,900	40	\$39,578.00
MKP	TSX	22,800	98	\$341,189.00
NA.PR.S	TSX	22,800	58	\$510,356.00
SLF.PR.A	TSX	22,700	79	\$536,640.00
ZMI	TSX	22,600	39	\$369,124.00
ENB.PF.C	TSX	22,500	129	\$469,129.00
ILC	Venture	22,500	30	\$3,340.00
BAM.PF.B	TSX	22,100	101	\$483,995.00
NA.PR.X	TSX	22,000	62	\$592,644.00
CPX.PR.G	TSX	22,000	53	\$568,518.00
TKX	Venture	22,000	10	\$10,960.00

EXX	Venture	22,000	10	\$1,565.00
TBL.NT	TSX	22,000	4	\$25,384.90
NWH.DB	TSX	22,000	4	\$22,468.40
POE	Venture	21,700	64	\$35,482.00
GH	TSX	21,700	62	\$232,655.00
CVD	TSX	21,600	73	\$414,460.00
ZWH.U	TSX	21,600	14	\$457,145.00
OSP	TSX	21,500	50	\$202,242.00
EIT.PR.A	TSX	21,500	38	\$547,060.00
AWE	Venture	21,500	10	\$2,425.00
TS.B	TSX	21,400	95	\$37,756.00
GUG	Venture	21,350	9	\$1,649.50
VDU	TSX	21,300	68	\$701,083.00
APS	TSX	21,300	53	\$34,353.00
CFF	TSX	21,300	46	\$66,536.00
LMR	Venture	21,000	32	\$5,905.00
ABN	Venture	21,000	15	\$2,415.00
FCR.DB.J	TSX	21,000	6	\$21,642.70
MMM	TSX	21,000	6	\$4,252.50
MPT	Venture	21,000	4	\$1,080.00
OCO	Venture	21,000	4	\$675.00
ENP	Venture	21,000	2	\$1,690.00
TON	Venture	21,000	1	\$105.00
TA.PR.J	TSX	20,900	47	\$431,079.00
ESP	TSX	20,800	116	\$54,375.00
MRD	TSX	20,800	80	\$331,730.00
VA	TSX	20,800	33	\$662,057.00
ZDH	TSX	20,700	36	\$459,417.00
III	TSX	20,600	153	\$125,731.00
SRX	Venture	20,500	108	\$80,787.00
BMO.PR.W	TSX	20,500	85	\$452,121.00
AUG	TSX	20,500	29	\$62,489.00
SWA	Venture	20,500	20	\$4,245.00
DWS	Venture	20,500	14	\$6,650.00
JNX	Venture	20,500	12	\$12,345.00
TRP.PR.B	TSX	20,400	86	\$298,059.00
ENB.PF.G	TSX	20,200	101	\$426,273.00
SIL	Venture	20,200	43	\$41,979.00
ZRR	TSX	20,200	17	\$348,201.00
CERV	TSX	20,100	93	\$251,086.00
MFC.PR.C	TSX	20,100	77	\$448,648.00
EFR	TSX	20,000	143	\$56,100.00
KRN	TSX	20,000	13	\$13,450.00
BHS	Venture	20,000	13	\$3,410.00
NZN	Venture	20,000	10	\$7,420.00
AVC	Venture	20,000	6	\$475.00
EVM	Venture	20,000	5	\$5,585.00
UBN	Venture	20,000	4	\$1,250.00
DCY	Venture	20,000	4	\$475.00

NWH.DB.C	TSX	20,000	1	\$21,022.00
ML	Venture	19,800	16	\$27,095.00
URE	TSX	19,600	37	\$18,075.00
LNF	TSX	19,500	126	\$327,532.00
ZGI	TSX	19,500	117	\$704,511.00
LBS.PR.A	TSX	19,500	24	\$201,557.00
NPK	TSX	19,500	13	\$11,830.00
CVV	Venture	19,500	4	\$8,775.00
ENB.PR.T	TSX	19,400	104	\$381,898.00
BPO.PR.R	TSX	19,200	85	\$418,479.00
BPO.PR.P	TSX	19,200	69	\$387,716.00
FFH.PR.I	TSX	19,200	60	\$378,427.00
TOT	TSX	19,100	179	\$252,903.00
AXR	TSX	19,100	88	\$40,289.00
XSR	TSX	19,000	144	\$106,649.00
BCE.PR.M	TSX	19,000	107	\$343,707.00
GER	Venture	19,000	19	\$3,700.00
RP	Venture	19,000	13	\$16,135.00
SSS	Venture	19,000	10	\$1,990.00
DVT	Venture	19,000	6	\$515.00
OX	Venture	19,000	4	\$1,090.00
SCC	TSX	18,800	64	\$32,853.00
SCB	TSX	18,800	40	\$29,407.00
VFF	TSX	18,700	18	\$31,429.00
ECF.UN	TSX	18,600	19	\$183,510.00
ITC	TSX	18,500	30	\$42,521.00
DVI	Venture	18,500	15	\$7,020.00
GVC	TSX	18,500	10	\$12,065.00
IFB.UN	TSX	18,400	14	\$156,423.00
CEF.A	TSX	18,300	95	\$310,556.00
LFX	TSX	18,200	10	\$15,840.00
RET.A	TSX	18,100	130	\$104,231.00
CM.PR.O	TSX	18,100	69	\$406,189.00
XUS	TSX	18,000	97	\$708,567.00
MFC.PR.F	TSX	18,000	72	\$280,686.00
BYN	Venture	18,000	18	\$2,265.00
SGX	Venture	18,000	17	\$3,295.00
ALY	Venture	18,000	15	\$4,365.00
CSR	Venture	18,000	15	\$4,100.00
MSI.DB.A	TSX	18,000	14	\$19,008.30
INV	TSX	18,000	11	\$14,385.00
SVA	Venture	18,000	10	\$4,475.00
CRU	Venture	18,000	5	\$8,980.00
SPT	Venture	18,000	4	\$540.00
VEM.H	Venture	18,000	3	\$2,130.00
EGA	Venture	18,000	3	\$810.00
BEL	Venture	18,000	3	\$720.00
FGH	Venture	18,000	3	\$450.00
BTB.DB.F	TSX	18,000	2	\$18,462.80

CAT	Venture	18,000	1	\$270.00
PWF.PR.S	TSX	17,800	73	\$422,806.00
FTB	TSX	17,800	16	\$348,748.00
PEN	TSX	17,700	132	\$745,860.50
CTX	TSX	17,700	17	\$21,013.00
HTA.UN	TSX	17,700	16	\$151,833.00
TD.PF.A	TSX	17,600	71	\$391,858.00
BCE.PR.Q	TSX	17,600	66	\$394,544.00
NVLN	TSX	17,500	165	\$255,837.00
SME	Venture	17,500	16	\$2,420.00
GWA	Venture	17,500	13	\$2,842.50
COT	Venture	17,500	11	\$7,375.00
CST	Venture	17,500	9	\$2,535.00
RLG	CNSX	17,500	4	\$3,310.00
BNS.PR.G	TSX	17,400	57	\$474,229.00
PDC	TSX	17,400	48	\$482,855.00
ZDJ	TSX	17,400	38	\$620,519.00
UDA.UN	TSX	17,400	21	\$180,386.00
RY.PR.W	TSX	17,300	57	\$434,754.00
XSC	TSX	17,300	45	\$346,237.00
MEQ	TSX	17,200	115	\$608,419.00
RY.PR.L	TSX	17,000	49	\$432,015.00
GSI	Venture	17,000	11	\$4,165.00
SAM	TSX	17,000	8	\$8,432.50
FOM	Venture	17,000	7	\$5,490.00
GLH	CNSX	17,000	6	\$5,860.00
AKR	Venture	17,000	6	\$2,845.00
SB	Venture	17,000	6	\$495.00
MMA	Venture	17,000	5	\$7,005.00
DNT	TSX	17,000	4	\$1,680.00
MJ	CNSX	17,000	3	\$4,030.00
NAM	Venture	17,000	3	\$1,410.00
NUK	Venture	17,000	3	\$440.00
BMO.PR.Q	TSX	16,900	65	\$368,274.00
SRV.UN	TSX	16,700	44	\$242,988.00
BNS.PR.E	TSX	16,500	63	\$448,883.00
XXM	TSX	16,500	38	\$218,255.00
MUB	TSX	16,500	20	\$348,594.00
OPW	Venture	16,500	15	\$1,620.00
KRS	Venture	16,500	6	\$13,570.00
MMV	Venture	16,500	6	\$4,380.00
ELC	Venture	16,500	2	\$7,095.00
CPI	TSX	16,400	20	\$24,866.00
TRP.PR.E	TSX	16,300	96	\$369,174.00
MFC.PR.H	TSX	16,300	94	\$397,635.00
XIG	TSX	16,300	47	\$373,533.00
HTO.UN	TSX	16,300	20	\$138,000.00
MFC.PR.I	TSX	16,200	99	\$371,805.00
SJR.PR.A	TSX	16,200	63	\$271,837.00

PPL.PR.M	TSX	16,200	50	\$426,217.00
GDI	TSX	16,200	48	\$268,087.00
CXF	TSX	16,200	16	\$161,961.00
PVS.PR.D	TSX	16,100	39	\$408,648.00
PIH	TSX	16,000	64	\$131,696.00
EPS	TSX	16,000	61	\$50,344.00
BMO.PR.Y	TSX	16,000	47	\$381,884.00
CCB	Venture	16,000	14	\$4,105.00
SSE	Venture	16,000	12	\$1,365.00
DA.A	TSX	16,000	5	\$3,220.00
TRS	Venture	16,000	4	\$620.00
VAL	Venture	16,000	4	\$590.00
TOE	Venture	16,000	3	\$820.00
PAD	Venture	16,000	1	\$720.00
SBX	Venture	16,000	1	\$240.00
W.PR.M	TSX	15,900	44	\$418,494.00
GBT	TSX	15,800	38	\$200,336.00
XFA	TSX	15,800	17	\$383,125.00
VGH	TSX	15,700	62	\$502,737.00
YPG.DB	TSX	15,641	35	\$14,804.56
FTP	TSX	15,600	56	\$126,527.00
HSE.PR.C	TSX	15,600	50	\$363,285.00
BEP.PR.K	TSX	15,600	33	\$388,532.00
XUU	TSX	15,600	30	\$381,208.00
SCW.UN	TSX	15,500	18	\$147,795.00
DRX	TSX	15,500	16	\$41,169.00
BAM.PF.A	TSX	15,300	83	\$356,920.00
BRF.PR.F	TSX	15,300	54	\$331,901.00
BRE	TSX	15,200	53	\$247,532.00
CIF	TSX	15,200	43	\$404,197.00
PLS	TSX	15,200	14	\$15,220.00
DXM	TSX	15,200	10	\$157,501.00
HSE.PR.A	TSX	15,100	48	\$242,584.00
US	TSX	15,100	16	\$141,116.00
IHL.UN	TSX	15,100	14	\$122,462.00
CGR	TSX	15,000	68	\$428,487.00
WN.PR.C	TSX	15,000	55	\$370,404.00
JAG	TSX	15,000	15	\$9,370.00
ATY	Venture	15,000	13	\$12,910.00
DSF	Venture	15,000	3	\$565.00
REO	Venture	15,000	2	\$510.00
FC.DB.B	TSX	15,000	1	\$15,151.50
NQE	Venture	15,000	1	\$225.00
RPI.UN	TSX	14,900	49	\$390,064.00
LB.PR.H	TSX	14,900	39	\$336,144.00
BGI.UN	TSX	14,900	27	\$107,056.00
AMI	TSX	14,800	69	\$16,293.00
TD.PR.Y	TSX	14,800	38	\$364,639.00
NRI	TSX	14,700	60	\$80,146.00

RY.PR.N	TSX	14,700	28	\$371,725.00
GEO	TSX	14,600	34	\$34,543.00
KBL	TSX	14,500	96	\$588,032.50
BMO.PR.B	Venture	14,500	60	\$379,782.00
TRP.PR.C	TSX	14,500	50	\$229,502.00
QBR.A	TSX	14,400	73	\$575,944.00
SYZ	Venture	14,400	68	\$120,693.00
HMP	TSX	14,400	17	\$142,620.00
RCD	TSX	14,300	39	\$295,727.00
BK	TSX	14,100	30	\$179,659.00
GWO.PR.R	TSX	14,000	55	\$330,608.00
LCS	TSX	14,000	23	\$97,818.00
VLT	Venture	14,000	13	\$1,767.50
NNO	Venture	14,000	12	\$10,785.00
SMD	Venture	14,000	10	\$6,920.00
MAD	Venture	14,000	9	\$1,385.00
HME	Venture	14,000	6	\$3,090.00
VGM	Venture	14,000	4	\$1,010.00
ATV	Venture	14,000	3	\$945.00
ELN	Venture	14,000	2	\$490.00
CQR	Venture	14,000	2	\$455.00
EMA.PR.F	TSX	13,900	41	\$313,131.00
ALA.PR.U	TSX	13,900	34	\$338,346.00
TGF.UN	TSX	13,900	30	\$180,732.00
TA.PR.F	TSX	13,800	57	\$242,468.00
BAM.PR.T	TSX	13,700	76	\$259,403.00
RQG	TSX	13,700	39	\$272,375.00
XMW	TSX	13,600	57	\$501,727.00
BPO.PR.T	TSX	13,600	54	\$295,267.00
CU.PR.C	TSX	13,600	51	\$298,337.00
PPL.PR.C	TSX	13,600	33	\$297,049.00
ZLH	TSX	13,600	20	\$300,381.00
VRE	TSX	13,500	58	\$404,199.00
BNS.PR.Y	TSX	13,500	42	\$306,201.00
WEQ	TSX	13,500	20	\$21,097.00
WZR	Venture	13,500	10	\$1,840.00
ETX	TSX	13,500	9	\$4,442.50
NCU	TSX	13,500	8	\$9,050.00
TRA	Venture	13,500	5	\$2,175.00
ZUD	TSX	13,400	38	\$298,154.00
EFH	TSX	13,400	38	\$164,401.00
PIC.A	TSX	13,400	25	\$96,703.00
NLC	Venture	13,400	9	\$17,760.00
MFC.PR.B	TSX	13,300	66	\$308,896.00
TRP.PR.J	TSX	13,300	58	\$354,300.00
GWO.PR.N	TSX	13,300	30	\$211,811.00
TIC	Venture	13,300	8	\$11,681.00
XEC	TSX	13,200	43	\$330,689.00
PTF	Venture	13,200	16	\$50,584.00

MFC.PR.J	TSX	13,100	72	\$297,815.00
WPRT	TSX	13,100	63	\$15,347.00
BPO.PR.E	TSX	13,100	33	\$329,727.00
VIU	TSX	13,100	28	\$343,579.00
HAL	TSX	13,100	27	\$202,969.00
ZSP.U	TSX	13,100	10	\$341,891.00
GDG.UN	TSX	13,000	23	\$157,775.00
AHR	Venture	13,000	13	\$1,805.00
Z	Venture	13,000	10	\$9,055.00
GZZ	Venture	13,000	9	\$4,690.00
BVA	Venture	13,000	9	\$2,685.00
BXE.DB	TSX	13,000	8	\$12,645.10
PUM	Venture	13,000	8	\$1,165.00
FVL	TSX	13,000	6	\$1,860.00
CCC	Venture	13,000	4	\$540.00
ISD	Venture	13,000	2	\$1,267.50
CDC	Venture	13,000	2	\$540.00
TGX	Venture	13,000	1	\$65.00
INC.UN	TSX	12,900	46	\$194,760.00
ALC	TSX	12,900	41	\$160,250.00
HPS.A	TSX	12,800	24	\$81,254.00
M	Venture	12,700	58	\$125,172.00
XMU	TSX	12,700	52	\$553,543.00
SLF.PR.C	TSX	12,700	34	\$282,270.00
ZUQ	TSX	12,700	21	\$362,291.00
FTS.PR.M	TSX	12,600	53	\$294,072.00
ZID	TSX	12,600	38	\$262,304.00
CGI	TSX	12,600	29	\$256,149.00
TA.PR.D	TSX	12,500	49	\$168,559.00
UGE	Venture	12,500	11	\$6,685.00
PGX	Venture	12,500	6	\$2,077.50
GTT	Venture	12,500	4	\$4,432.50
GWO.PR.I	TSX	12,400	50	\$277,049.00
PWF.PR.R	TSX	12,300	48	\$316,537.00
PTE	Venture	12,300	9	\$13,709.00
IFL.UN	TSX	12,200	17	\$100,665.00
DRWI	TSX	12,100	60	\$29,901.00
TD.PF.E	TSX	12,100	56	\$291,395.00
PPL.PR.A	TSX	12,100	43	\$253,003.00
PWF.PR.O	TSX	12,100	40	\$315,519.00
CU.PR.I	TSX	12,100	25	\$320,088.00
ECR	Venture	12,000	12	\$2,375.00
MBX	TSX	12,000	10	\$3,050.00
VIV	Venture	12,000	9	\$1,260.00
RUF.DB.U	Venture	12,000	7	\$14,173.90
ZAZ	Venture	12,000	7	\$3,830.00
FDC	Venture	12,000	7	\$1,165.00
MUN	Venture	12,000	6	\$2,325.00
AAN	Venture	12,000	6	\$710.00

OMI	TSX	12,000	5	\$2,985.00
GGL	Venture	12,000	4	\$390.00
PDP	Venture	12,000	3	\$3,550.00
SNM	Venture	12,000	3	\$1,240.00
LRT.UN	TSX	12,000	3	\$675.00
URC	Venture	12,000	3	\$600.00
EWS	Venture	12,000	3	\$260.00
SX	CNSX	12,000	2	\$540.00
AAT	Venture	12,000	1	\$420.00
BOR	Venture	12,000	1	\$240.00
BML	Venture	12,000	1	\$60.00
IAG.PR.G	TSX	11,900	40	\$275,030.00
VBU	TSX	11,900	26	\$295,925.00
MFC.PR.G	TSX	11,800	73	\$274,238.00
BAM.PR.Z	TSX	11,800	69	\$271,886.00
FFH.PR.M	TSX	11,800	44	\$286,409.00
SMT	TSX	11,800	28	\$40,076.00
ORA	TSX	11,800	21	\$18,055.00
PBU.UN	TSX	11,800	11	\$111,620.00
FTS.PR.G	TSX	11,700	52	\$242,350.00
PID	TSX	11,700	6	\$236,560.00
CMED	TSX	11,600	82	\$131,826.00
XMV	TSX	11,600	27	\$336,312.00
HBP	TSX	11,500	12	\$13,711.00
TEN	Venture	11,500	11	\$1,622.50
BCE.PR.R	TSX	11,400	46	\$220,020.00
CM.PR.P	TSX	11,400	36	\$248,912.00
UTE.UN	TSX	11,400	16	\$117,661.00
CWW	TSX	11,300	47	\$352,631.00
BAM.PF.G	TSX	11,200	58	\$269,129.00
CXI	TSX	11,200	52	\$249,310.00
TD.PF.G	TSX	11,200	37	\$304,393.00
IFC.PR.C	TSX	11,100	53	\$242,569.00
XIT	TSX	11,100	31	\$161,379.00
FCF	Venture	11,000	16	\$36,405.00
OGD	TSX	11,000	14	\$19,331.00
NXF	TSX	11,000	11	\$87,204.00
RCU	Venture	11,000	11	\$950.00
GGI	Venture	11,000	9	\$1,660.00
SSG	Venture	11,000	5	\$6,485.00
AVE	Venture	11,000	3	\$5,940.00
MGZ.H	Venture	11,000	3	\$350.00
ONR.DB.B	TSX	11,000	2	\$11,109.10
LXX	CNSX	11,000	2	\$4,950.00
RDK	TSX	11,000	2	\$410.00
CVR	Venture	11,000	2	\$385.00
DOX	Venture	11,000	2	\$165.00
ONE	Venture	11,000	1	\$330.00
ZPL	TSX	10,900	30	\$167,109.00



FASTER - INDEPENDENT - CANADIAN

JTR	Venture	10,900	20	\$16,842.00
AEU.UN	TSX	10,900	16	\$49,336.00
FIE.A	TSX	10,900	14	\$75,060.00
EXF	TSX	10,800	65	\$81,386.00
VSN.PR.E	TSX	10,800	48	\$263,952.00
BAM.PF.E	TSX	10,800	39	\$238,354.00
DCM	TSX	10,800	19	\$24,533.00
SLF.PR.G	TSX	10,700	22	\$178,032.00
AOG.UN	TSX	10,700	8	\$29,927.00
OSP.PR.A	TSX	10,700	7	\$108,053.00
MRC	TSX	10,600	104	\$1,905,655.00
BAM.PR.X	TSX	10,500	54	\$171,255.00
PWF.PR.G	TSX	10,500	35	\$273,337.00
FAR	TSX	10,500	11	\$4,362.50
MQR	Venture	10,500	7	\$4,232.50
VANC	Venture	10,500	3	\$2,357.50
NII	TSX	10,400	46	\$134,895.00
CM.PR.Q	TSX	10,400	33	\$244,744.00
USB.U	TSX	10,400	5	\$184,801.00
ZIC.U	TSX	10,300	8	\$149,025.00
PCF.UN	TSX	10,300	8	\$73,360.00
ACO.Y	TSX	10,200	44	\$512,663.00
CCS.PR.C	TSX	10,200	24	\$241,902.00
PRB	Venture	10,200	3	\$15,092.00
BCE.PR.C	TSX	10,100	63	\$177,909.00
SXP	TSX	10,100	53	\$50,897.00
PPL.PR.G	TSX	10,100	41	\$231,020.00
NVCN	TSX	10,100	41	\$21,991.00
SLF.PR.I	TSX	10,100	35	\$231,155.00
IMH	CNSX	10,100	3	\$16,665.00
BMO.PR.L	TSX	10,000	38	\$254,717.00
NA.PR.A	TSX	10,000	29	\$266,371.00
TVK	TSX	10,000	21	\$97,282.00
TNX	TSX	10,000	15	\$5,825.00
EFN.DB.A	TSX	10,000	10	\$10,200.00
VSR	Venture	10,000	10	\$1,275.00
KS	Venture	10,000	8	\$920.00
PLU	Venture	10,000	7	\$6,390.00
BTI	Venture	10,000	4	\$7,915.00
BEA	Venture	10,000	3	\$655.00
DHR	Venture	10,000	3	\$285.00
NEE	Venture	10,000	2	\$5,320.00
TMI.B	TSX	10,000	2	\$2,000.00
NPA	Venture	10,000	2	\$1,475.00
BNG	TSX	10,000	2	\$1,375.00
IGD	Venture	10,000	2	\$300.00
SUI.H	Venture	10,000	2	\$50.00
DEE.NT	TSX	10,000	1	\$10,301.00
BTB.DB.E	TSX	10,000	1	\$10,252.00

SGI	Venture	10,000	1	\$9,300.00
PRG	Venture	10,000	1	\$1,100.00
TTC	CNSX	10,000	1	\$1,050.00
LMG	Venture	10,000	1	\$700.00
GBL	Venture	10,000	1	\$650.00
EMR	Venture	10,000	1	\$250.00
NFK.H	Venture	10,000	1	\$100.00
PTG	TSX	9,900	7	\$15,512.00
SLF.PR.B	TSX	9,800	42	\$233,985.00
LB.PR.J	TSX	9,800	28	\$260,611.00
PVS.PR.E	TSX	9,800	20	\$258,838.00
BYL	TSX	9,800	14	\$19,019.00
TPX.B	TSX	9,700	90	\$1,266,183.00
TRP.PR.G	TSX	9,700	42	\$227,314.00
PPL.PR.I	TSX	9,700	34	\$240,507.00
MFC.PR.K	TSX	9,600	51	\$204,149.00
FFH.PR.G	TSX	9,600	42	\$180,024.00
PWF.PR.P	TSX	9,600	33	\$154,223.00
MKC	TSX	9,600	29	\$206,152.00
BAM.PF.F	TSX	9,500	63	\$226,958.00
ALA.PR.G	TSX	9,500	35	\$214,808.00
NBY	Venture	9,500	3	\$7,210.00
RY.PR.E	TSX	9,400	32	\$236,722.00
BPO.PR.A	TSX	9,400	32	\$208,778.00
ZPH	TSX	9,400	22	\$187,432.00
IPO	TSX	9,400	16	\$18,078.00
TD.PF.B	TSX	9,300	47	\$206,989.00
GWO.PR.P	TSX	9,300	28	\$236,369.00
ZLI	TSX	9,300	24	\$203,886.00
EBC.UN	TSX	9,300	19	\$74,088.00
VUS	TSX	9,100	56	\$429,361.00
FFH.PR.C	TSX	9,100	33	\$201,864.00
GCG.A	TSX	9,000	57	\$225,705.00
WN.PR.E	TSX	9,000	38	\$209,752.00
RQF	TSX	9,000	26	\$175,081.00
SCU	TSX	9,000	15	\$14,321.00
NTY	Venture	9,000	10	\$1,140.00
GDI.DB	TSX	9,000	9	\$9,257.40
BX	TSX	9,000	9	\$8,235.00
SAE.H	Venture	9,000	9	\$1,645.00
AZZ	TSX	9,000	5	\$3,402.50
SGU	Venture	9,000	5	\$1,240.00
LSI	Venture	9,000	4	\$3,437.50
WRR	Venture	9,000	3	\$755.00
NEM	Venture	9,000	2	\$205.00
MDM	CNSX	9,000	1	\$10,800.00
CBS	Venture	9,000	1	\$360.00
ANE	Venture	9,000	1	\$135.00
FDV	TSX	8,900	11	\$84,734.00

DHX.A	TSX	8,800	46	\$47,854.00
XSI	TSX	8,800	40	\$170,029.00
BNS.PR.R	TSX	8,800	36	\$216,993.00
TVA.B	TSX	8,800	26	\$33,560.00
CU.PR.G	TSX	8,800	21	\$194,486.00
PCD.UN	TSX	8,800	8	\$78,189.00
CSW.B	TSX	8,700	30	\$182,142.00
PDL	TSX	8,700	28	\$46,884.00
CKI	TSX	8,700	20	\$93,189.00
IDR.UN	TSX	8,700	16	\$107,190.00
ALA.PR.I	TSX	8,600	24	\$220,787.00
MXG	TSX	8,600	20	\$23,456.00
NAF.UN	TSX	8,500	16	\$182,046.00
RDL	TSX	8,500	10	\$15,238.00
CMX	Venture	8,500	9	\$1,315.00
CWM	Venture	8,500	9	\$1,285.00
VSN.PR.C	TSX	8,400	39	\$195,802.00
AIM.PR.C	TSX	8,400	38	\$151,865.00
NPI.PR.A	TSX	8,400	31	\$159,506.00
POW.PR.A	TSX	8,400	18	\$216,024.00
ENB.PR.U	TSX	8,400	17	\$198,995.00
LMC.R	Venture	8,400	8	\$23,018.00
XCD	TSX	8,300	39	\$254,373.00
USB	TSX	8,300	25	\$195,900.00
BAM.PF.C	TSX	8,200	40	\$188,408.00
IDG	TSX	8,200	40	\$135,087.00
VE	TSX	8,200	28	\$219,886.00
ALA.PR.A	TSX	8,200	21	\$164,909.00
PFT.UN	TSX	8,200	13	\$77,097.00
MFC.PR.L	TSX	8,100	47	\$171,204.00
PWF.PR.I	TSX	8,100	32	\$210,828.00
BIP.PR.C	TSX	8,000	32	\$205,756.00
BCE.PR.E	TSX	8,000	25	\$137,761.00
VCM	TSX	8,000	21	\$81,626.00
CRP	TSX	8,000	17	\$45,384.00
HOG	TSX	8,000	15	\$77,609.00
AFE	Venture	8,000	8	\$1,635.00
TWR	Venture	8,000	8	\$1,290.00
SIR	Venture	8,000	8	\$1,055.00
OSS	Venture	8,000	7	\$1,970.00
CUO	Venture	8,000	6	\$410.00
MBA	TSX	8,000	4	\$5,250.00
CMB	Venture	8,000	4	\$765.00
FMG	Venture	8,000	4	\$245.00
ABM	Venture	8,000	3	\$2,145.00
RZL	Venture	8,000	3	\$200.00
KAR	Venture	8,000	2	\$3,712.50
WHN	Venture	8,000	2	\$660.00
WAR	Venture	8,000	2	\$420.00

CTM	Venture	8,000	2	\$400.00
MDV	Venture	8,000	2	\$380.00
WRV	Venture	8,000	2	\$260.00
AGO	Venture	8,000	2	\$220.00
GCR	Venture	8,000	2	\$220.00
HQU	TSX	7,900	40	\$319,986.00
ALA.PR.E	TSX	7,900	33	\$188,435.00
SLF.PR.H	TSX	7,900	32	\$157,154.00
SLF.PR.E	TSX	7,900	31	\$176,143.00
AMM	TSX	7,900	26	\$11,709.00
SKG.UN	TSX	7,900	14	\$64,419.00
BAM.PR.G	TSX	7,900	13	\$127,970.00
AMZ	Venture	7,900	10	\$9,167.00
BAM.PR.M	TSX	7,800	32	\$177,131.00
DCF	TSX	7,800	11	\$31,819.00
PPL.PR.K	TSX	7,700	30	\$202,484.00
RY.PR.B	TSX	7,700	22	\$195,268.00
TLF.UN	TSX	7,700	11	\$72,098.00
CBL	TSX	7,600	34	\$137,086.00
BCE.PR.D	TSX	7,600	25	\$130,074.00
GWO.PR.L	TSX	7,600	22	\$196,377.00
HQD	TSX	7,600	19	\$102,556.00
TEI	TSX	7,600	11	\$11,518.00
YCM.PR.A	TSX	7,600	6	\$39,679.00
NPI.PR.C	TSX	7,500	22	\$173,460.00
ETG	TSX	7,500	14	\$4,820.00
TTY.UN	TSX	7,500	9	\$64,414.00
CLY	Venture	7,500	9	\$1,260.00
KOR	TSX	7,500	8	\$6,370.00
RGD	Venture	7,500	8	\$1,070.00
SDX	Venture	7,500	5	\$6,155.00
HEMP	Venture	7,500	3	\$3,420.00
PGK	Venture	7,500	3	\$2,490.00
BEE	Venture	7,500	3	\$2,137.50
SMC	TSX	7,500	2	\$2,237.50
HPY	Venture	7,500	2	\$1,650.00
SOY	TSX	7,400	70	\$67,902.00
CGY	TSX	7,400	43	\$186,728.00
BAM.PR.B	TSX	7,400	21	\$94,740.00
HNZ	TSX	7,400	16	\$94,500.00
BRF.PR.E	TSX	7,300	27	\$158,120.00
GWO.PR.H	TSX	7,300	24	\$171,702.00
RY.PR.O	TSX	7,300	20	\$183,585.00
MUS	TSX	7,300	16	\$163,747.00
GCS.PR.A	TSX	7,300	14	\$184,176.00
RY.PR.A	TSX	7,200	35	\$181,096.00
XMI	TSX	7,200	28	\$244,023.00
BPO.PR.C	TSX	7,200	27	\$191,914.00
AT	Venture	7,200	24	\$35,024.00

DC.PR.B	TSX	7,200	21	\$118,983.00
BAM.PR.N	TSX	7,200	18	\$163,253.00
PCY	TSX	7,100	15	\$27,267.00
CUS	TSX	7,000	60	\$11,490.00
HRA	TSX	7,000	7	\$68,899.00
BMK	Venture	7,000	7	\$1,150.00
GOLD.WT	Venture	7,000	4	\$7,260.00
SIC	Venture	7,000	4	\$550.00
ECI.DB	TSX	7,000	3	\$21,312.70
CPM	Venture	7,000	2	\$3,060.00
QPT	Venture	7,000	2	\$970.00
GNG	Venture	7,000	2	\$385.00
CSV.H	Venture	7,000	2	\$105.00
FPR	TSX	6,900	23	\$153,640.00
CU.PR.E	TSX	6,900	19	\$165,066.00
XMS	TSX	6,900	11	\$150,553.00
EFN.PR.C	TSX	6,800	40	\$171,953.00
PWF.PR.T	TSX	6,800	28	\$156,164.00
AF	TSX	6,800	18	\$72,788.00
POW.PR.C	TSX	6,800	17	\$175,982.00
BAM.PR.C	TSX	6,700	22	\$83,078.00
TD.PF.F	TSX	6,700	19	\$171,169.00
AEF	TSX	6,600	30	\$64,223.00
BMO.PR.Z	TSX	6,600	19	\$169,198.00
BNS.PR.Z	TSX	6,600	19	\$147,778.00
AQN.PR.A	TSX	6,600	15	\$144,090.00
CIQ.UN	TSX	6,600	11	\$62,815.00
SQP	TSX	6,600	7	\$9,397.00
HUC	TSX	6,600	6	\$74,713.00
BAM.PR.K	TSX	6,500	23	\$80,604.00
TRI.PR.B	TSX	6,500	21	\$90,467.00
CEB	Venture	6,500	7	\$832.50
LOT	Venture	6,500	7	\$702.50
MIN	TSX	6,500	4	\$5,380.00
ENT	TSX	6,500	4	\$1,415.00
VSN.PR.A	TSX	6,400	27	\$134,123.00
GWO.PR.S	TSX	6,400	16	\$162,189.00
MLF.UN	TSX	6,400	7	\$61,091.00
EMA.PR.A	TSX	6,300	36	\$104,994.00
IFC.PR.A	TSX	6,200	31	\$116,957.00
RY.PR.D	TSX	6,200	20	\$156,109.00
PNP	TSX	6,200	17	\$10,876.00
EQB.PR.C	TSX	6,200	16	\$156,713.00
PIC.PR.A	TSX	6,200	13	\$94,863.00
BKL.F	TSX	6,100	36	\$117,073.00
PXC	TSX	6,100	25	\$159,619.00
CCX	TSX	6,100	18	\$47,413.00
HUZ	TSX	6,100	14	\$60,942.00
DF.PR.A	TSX	6,100	13	\$62,554.00



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HLC	TSX	6,100	10	\$32,920.00
VUN	TSX	6,000	29	\$264,319.00
PWF.PR.L	TSX	6,000	28	\$148,715.00
TECK.A	TSX	6,000	27	\$176,670.00
BCE.PR.B	TSX	6,000	17	\$102,632.00
ECN.PR.A	TSX	6,000	15	\$150,470.00
GDC	TSX	6,000	10	\$17,064.00
BRZ	Venture	6,000	10	\$6,125.00
EIF.DB.E	TSX	6,000	6	\$6,607.30
OCN	Venture	6,000	6	\$1,150.00
SPP	Venture	6,000	6	\$800.00
GMA	Venture	6,000	6	\$630.00
CBG	Venture	6,000	6	\$560.00
GLW	Venture	6,000	6	\$460.00
IMEX	Venture	6,000	3	\$1,810.00
RRL	Venture	6,000	3	\$610.00
POR	Venture	6,000	3	\$425.00
SGZ	Venture	6,000	3	\$300.00
BAT	Venture	6,000	2	\$570.00
SRHI.WT	TSX	6,000	2	\$480.00
FG	Venture	6,000	2	\$350.00
RUN	Venture	6,000	1	\$150.00
KUR.H	Venture	6,000	1	\$60.00
LAS.A	TSX	5,900	59	\$1,288,008.00
FFH.PR.E	TSX	5,900	41	\$96,954.00
TRP.PR.A	TSX	5,900	32	\$113,161.00
FCA.U	Venture	5,900	26	\$40,597.00
FN.PR.A	TSX	5,900	15	\$90,811.00
HSE.PR.G	TSX	5,900	10	\$143,992.00
CTF.UN	TSX	5,900	10	\$20,628.00
BRF.PR.A	TSX	5,800	23	\$112,050.00
RET	TSX	5,800	17	\$30,774.00
RY.PR.C	TSX	5,800	16	\$146,716.00
BCE.PR.A	TSX	5,700	40	\$96,927.00
AQN.PR.D	TSX	5,700	37	\$135,840.00
MDF	TSX	5,700	27	\$92,118.00
AX.PR.E	TSX	5,700	15	\$112,843.00
ZIN	TSX	5,600	29	\$131,079.00
RY.PR.G	TSX	5,600	18	\$140,908.00
EFN.PR.G	TSX	5,600	17	\$145,443.00
ZCH	TSX	5,600	17	\$120,702.00
HYB.UN	TSX	5,600	11	\$57,704.00
HGM	TSX	5,600	6	\$58,362.00
TD.PF.D	TSX	5,500	26	\$129,576.00
XEU	TSX	5,500	21	\$122,521.00
AX.PR.G	TSX	5,500	19	\$110,417.00
ELF.PR.F	TSX	5,500	15	\$136,732.00
FAO	TSX	5,500	9	\$54,617.00
CJC	Venture	5,500	6	\$800.00



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CWB.PR.B	TSX	5,400	20	\$118,672.00
BRIO	TSX	5,400	20	\$17,200.00
NA.PR.Q	TSX	5,400	19	\$133,087.00
CF.PR.A	TSX	5,400	17	\$80,230.00
BNS.PR.P	TSX	5,300	22	\$131,812.00
ZLD	TSX	5,300	18	\$113,916.00
LLG	Venture	5,300	6	\$6,674.00
XQQ	TSX	5,200	50	\$230,010.00
EMA.PR.E	TSX	5,200	20	\$115,575.00
HHF	TSX	5,200	14	\$72,294.00
ROXG	TSX	5,200	14	\$6,912.00
BAM.PR.E	TSX	5,200	12	\$91,379.00
BIP.PR.A	TSX	5,100	17	\$119,595.00
CPX.PR.A	TSX	5,000	28	\$77,837.00
RCI.A	TSX	5,000	23	\$291,779.00
HAJ	TSX	5,000	22	\$64,857.00
GWO.PR.M	TSX	5,000	21	\$130,028.00
BR	TSX	5,000	10	\$31,346.00
HGY	TSX	5,000	10	\$25,634.00
ENW	Venture	5,000	5	\$5,000.00
RRI	Venture	5,000	5	\$2,565.00
LRT.DB.G	TSX	5,000	5	\$1,010.60
BUD	Venture	5,000	5	\$890.00
SBW	Venture	5,000	5	\$855.00
UVN	Venture	5,000	5	\$580.00
GTB	Venture	5,000	5	\$480.00
GIX	Venture	5,000	5	\$415.00
RSV	Venture	5,000	5	\$255.00
DCM.DB	TSX	5,000	4	\$4,965.30
GTA	Venture	5,000	4	\$350.00
SBM	Venture	5,000	3	\$702.50
SKP	Venture	5,000	2	\$2,025.00
NDM.WT	TSX	5,000	2	\$1,750.00
ACU	Venture	5,000	2	\$1,000.00
ISS	Venture	5,000	2	\$295.00
ODX.H	Venture	5,000	2	\$250.00
NFI.DB.U	TSX	5,000	1	\$16,728.00
MVT	CNSX	5,000	1	\$2,850.00
GMV	Venture	5,000	1	\$1,800.00
ILA	Venture	5,000	1	\$1,250.00
SEB	Venture	5,000	1	\$1,050.00
BHT	Venture	5,000	1	\$225.00
HVG	Venture	5,000	1	\$225.00
MTX	Venture	5,000	1	\$225.00
BHK	Venture	5,000	1	\$150.00
IFD	Venture	5,000	1	\$125.00
MRB	Venture	5,000	1	\$50.00
EFN.PR.A	TSX	4,900	36	\$124,596.00
BCE.PR.O	TSX	4,900	24	\$115,065.00



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CU.PR.D	TSX	4,900	16	\$117,522.00
POW.PR.B	TSX	4,900	13	\$123,198.00
XTD	TSX	4,900	9	\$29,369.00
RMX	TSX	4,800	47	\$8,643.00
COW	TSX	4,800	29	\$177,452.00
RZZ	Venture	4,800	27	\$43,551.00
PWF.PR.F	TSX	4,800	24	\$120,709.00
AV.UN	TSX	4,800	8	\$50,436.00
MDS.UN	TSX	4,800	8	\$45,446.00
CWF	TSX	4,800	6	\$24,212.00
BCE.PR.S	TSX	4,700	18	\$80,945.00
BIP.PR.B	TSX	4,700	16	\$121,611.00
ELF.PR.G	TSX	4,700	13	\$108,459.00
DGR.B	TSX	4,700	8	\$106,113.00
NGI.UN	TSX	4,700	7	\$36,227.00
XUH	TSX	4,700	5	\$104,618.00
MQA.UN	TSX	4,700	4	\$45,770.00
BCE.PR.H	TSX	4,600	21	\$79,254.00
FTS.PR.F	TSX	4,600	19	\$109,620.00
ETP	TSX	4,600	14	\$89,812.00
XFI	TSX	4,600	13	\$101,654.00
ZPW.U	TSX	4,600	11	\$87,761.00
GAF.UN	TSX	4,600	5	\$48,328.00
XXM.B	TSX	4,500	13	\$78,608.00
WFS.PR.A	TSX	4,500	8	\$45,445.00
NGC	Venture	4,500	5	\$1,555.00
CWL	TSX	4,500	3	\$4,945.00
AUMN	TSX	4,500	2	\$3,540.00
FL	Venture	4,500	2	\$1,740.00
LES	Venture	4,500	2	\$1,125.00
CT	Venture	4,500	2	\$905.00
PKI.R	TSX	4,400	28	\$128,648.00
GMP.PR.B	TSX	4,400	14	\$61,674.00
YP.UN	TSX	4,400	8	\$27,473.00
FHQ	TSX	4,400	7	\$122,382.00
SBN	TSX	4,400	5	\$32,094.00
FSD.A	TSX	4,400	2	\$85,888.00
CPX.PR.E	TSX	4,300	17	\$85,209.00
BND	TSX	4,300	16	\$86,005.00
SBC	TSX	4,300	16	\$69,768.00
PPL.PR.E	TSX	4,300	14	\$102,121.00
RPD	TSX	4,300	10	\$96,511.00
NPI.PR.B	TSX	4,300	9	\$78,145.00
AKT.A	TSX	4,300	9	\$32,989.00
ZCS.L	TSX	4,300	6	\$86,508.00
TGO	TSX	4,300	5	\$16,125.00
FTS.PR.J	TSX	4,200	22	\$96,782.00
FFH.PR.K	TSX	4,200	21	\$94,621.00
ASM	Venture	4,200	21	\$9,968.00



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XCV	TSX	4,200	14	\$108,034.00
MBK.UN	TSX	4,200	11	\$52,231.00
RY.PR.F	TSX	4,200	10	\$105,695.00
RID.U	TSX	4,200	2	\$73,726.00
TCL.B	TSX	4,100	32	\$98,278.00
RCO.UN	TSX	4,100	6	\$44,954.00
XCG	TSX	4,000	16	\$118,559.00
GWR	TSX	4,000	16	\$46,794.00
ZGQ	TSX	4,000	11	\$107,797.00
CCI.UN	TSX	4,000	8	\$23,707.00
VGZ	TSX	4,000	5	\$5,485.00
MJX	Venture	4,000	5	\$390.00
ERC	Venture	4,000	4	\$730.00
QMC	Venture	4,000	4	\$610.00
GIS	Venture	4,000	4	\$585.00
CYP	Venture	4,000	4	\$495.00
EOG	Venture	4,000	3	\$1,165.00
CLE	Venture	4,000	3	\$285.00
IAM	TSX	4,000	2	\$4,540.00
LMT	Venture	4,000	2	\$2,360.00
IVS	Venture	4,000	2	\$760.00
EAS	Venture	4,000	2	\$640.00
AL	Venture	4,000	2	\$440.00
SGN	Venture	4,000	2	\$360.00
MMN	Venture	4,000	2	\$140.00
ZUP.U	TSX	4,000	1	\$100,000.00
SRC	Venture	4,000	1	\$1,760.00
EWK	Venture	4,000	1	\$880.00
NPS	TSX	4,000	1	\$740.00
MGC.H	Venture	4,000	1	\$400.00
PDQ	Venture	4,000	1	\$300.00
NCI	Venture	4,000	1	\$300.00
GZD	Venture	4,000	1	\$220.00
NNN	Venture	4,000	1	\$220.00
TNO.H	Venture	4,000	1	\$200.00
CAK.H	Venture	4,000	1	\$200.00
ASI	Venture	4,000	1	\$200.00
GCX	Venture	4,000	1	\$200.00
AXM	Venture	4,000	1	\$200.00
PTV	Venture	4,000	1	\$180.00
XAG	Venture	4,000	1	\$160.00
SNV	Venture	4,000	1	\$160.00
ARA	Venture	4,000	1	\$160.00
TNR	Venture	4,000	1	\$140.00
TTG.H	Venture	4,000	1	\$100.00
WR.H	Venture	4,000	1	\$80.00
RBE	Venture	4,000	1	\$80.00
VBI.H	Venture	4,000	1	\$60.00
ROC.H	Venture	4,000	1	\$60.00

VTI	Venture	4,000	1	\$60.00
PEG	TSX	3,900	21	\$105,055.00
CPX.PR.C	TSX	3,900	20	\$79,417.00
FFH.PR.F	TSX	3,900	12	\$60,525.00
NEPT	TSX	3,900	12	\$5,194.00
XTD.PR.A	TSX	3,900	8	\$40,293.00
USF.UN	TSX	3,900	8	\$30,893.00
WML	Venture	3,900	4	\$5,940.00
HSB.PR.C	TSX	3,800	21	\$96,658.00
AUI.UN	TSX	3,800	8	\$43,534.00
BMO.PR.M	TSX	3,700	15	\$91,263.00
MNS	TSX	3,700	11	\$52,426.00
XFH	TSX	3,700	9	\$78,600.00
MPH	Venture	3,700	9	\$34,341.00
RY.PR.P	TSX	3,700	7	\$96,201.00
XEN	TSX	3,700	7	\$86,090.00
YCM	TSX	3,700	7	\$7,824.00
HEW	TSX	3,700	6	\$49,929.00
HMM.A	TSX	3,700	5	\$6,948.00
AZP.PR.A	TSX	3,600	13	\$53,700.00
TD.PR.S	TSX	3,600	10	\$88,586.00
AU	Venture	3,600	4	\$6,715.00
AHY.UN	TSX	3,600	2	\$27,124.00
CYB	TSX	3,500	29	\$149,024.00
BCE.PR.F	TSX	3,500	20	\$59,538.00
PWF.PR.H	TSX	3,500	15	\$90,609.00
PFH.F	TSX	3,500	14	\$70,816.00
BCE.PR.J	TSX	3,500	13	\$59,994.00
TXF	TSX	3,500	8	\$49,967.00
CSO	Venture	3,500	7	\$7,278.00
NCF	TSX	3,500	4	\$680.00
USO	Venture	3,500	2	\$2,625.00
RML	Venture	3,500	2	\$637.50
CGE	Venture	3,500	2	\$430.00
YXM	TSX	3,400	9	\$40,928.00
ATD.A	TSX	3,300	17	\$205,780.00
BNS.PR.D	TSX	3,300	12	\$71,763.00
SVR.C	TSX	3,300	11	\$31,649.00
W.PR.J	TSX	3,300	10	\$83,707.00
VB.PR.B	TSX	3,300	10	\$32,555.00
BCE.PR.N	TSX	3,300	9	\$56,247.00
FAH.U	TSX	3,300	5	\$32,571.00
FCS.UN	TSX	3,300	5	\$18,538.00
IPA	Venture	3,300	4	\$3,880.00
HUN	TSX	3,300	3	\$22,099.00
XUT	TSX	3,200	21	\$72,317.00
BMO.PR.K	TSX	3,200	19	\$81,195.00
REI.PR.C	TSX	3,200	16	\$79,075.00
GSB.UN	TSX	3,200	6	\$24,924.00



FASTER - INDEPENDENT - CANADIAN

DXU	TSX	3,200	5	\$67,972.00
PVS.PR.B	TSX	3,100	13	\$78,250.00
BAM.PF.D	TSX	3,100	9	\$72,335.00
INE.PR.C	TSX	3,100	9	\$71,252.00
BPO.PR.K	TSX	3,100	8	\$77,438.00
TCT.UN	TSX	3,100	8	\$31,168.00
SBT.B	TSX	3,100	7	\$41,252.00
FXM.A	TSX	3,100	4	\$45,571.00
NXJ	TSX	3,000	10	\$13,497.00
VBG	TSX	3,000	9	\$79,032.00
BEP.PR.G	TSX	3,000	9	\$77,096.00
BEK.B	TSX	3,000	9	\$46,449.00
AIM.PR.B	TSX	3,000	7	\$41,798.00
GBF	TSX	3,000	7	\$25,679.00
URB	CNSX	3,000	7	\$9,602.00
PFD.UN	TSX	3,000	6	\$66,706.00
CGI.PR.D	TSX	3,000	5	\$76,252.00
USH.UN	TSX	3,000	5	\$28,812.00
DAP.U	Venture	3,000	5	\$5,900.00
BEX	Venture	3,000	4	\$345.00
HBL.UN	TSX	3,000	3	\$32,280.00
PEO	Venture	3,000	3	\$13,095.00
ONR.DB.C	TSX	3,000	3	\$3,049.70
ZAR.DB.A	TSX	3,000	3	\$2,724.90
BCK	Venture	3,000	3	\$945.00
AHI	Venture	3,000	3	\$360.00
KES	Venture	3,000	3	\$310.00
VIO	Venture	3,000	3	\$270.00
PGZ	Venture	3,000	3	\$215.00
CWC	Venture	3,000	2	\$675.00
YOO	Venture	3,000	2	\$390.00
PPA	Venture	3,000	2	\$345.00
TE	Venture	3,000	2	\$95.00
MEZ	Venture	3,000	2	\$60.00
ASND	Venture	3,000	1	\$2,100.00
IFX	Venture	3,000	1	\$2,010.00
MOL	Venture	3,000	1	\$1,110.00
PPX	Venture	3,000	1	\$255.00
IMI	Venture	3,000	1	\$135.00
BCG	Venture	3,000	1	\$120.00
HBE	Venture	3,000	1	\$120.00
FGF	Venture	3,000	1	\$90.00
ZXM	TSX	2,900	10	\$71,283.00
DCD.UN	TSX	2,900	8	\$40,618.00
IDX.UN	TSX	2,900	7	\$32,597.00
TUT.UN	TSX	2,900	7	\$31,810.00
HRR.UN	TSX	2,900	7	\$31,369.00
INE.PR.A	TSX	2,900	6	\$48,311.00
LGC	TSX	2,800	16	\$4,685.00



FASTER - INDEPENDENT - CANADIAN

HFP	TSX	2,800	12	\$26,179.00
YXM.B	TSX	2,800	7	\$44,646.00
TOF.UN	TSX	2,800	7	\$35,820.00
XHU	TSX	2,800	6	\$64,956.00
HBF	TSX	2,800	6	\$24,795.00
SBC.PR.A	TSX	2,800	5	\$28,496.00
BLB.UN	TSX	2,800	4	\$28,924.00
PFB	TSX	2,800	4	\$26,130.00
NCD.UN	TSX	2,800	4	\$20,410.00
HXS	TSX	2,700	18	\$157,742.00
BIR.PR.A	TSX	2,700	17	\$68,725.00
CIC	TSX	2,700	15	\$32,671.00
TCS	TSX	2,700	13	\$28,092.00
XGR	TSX	2,700	9	\$75,044.00
RIGP.UN	TSX	2,700	9	\$73,894.00
ENI.UN	TSX	2,700	9	\$5,657.00
ISL.UN	TSX	2,700	6	\$24,925.00
RUD	TSX	2,600	16	\$80,209.00
QXM	TSX	2,600	12	\$46,683.00
BPO.PR.N	TSX	2,600	11	\$51,641.00
BHY.UN	TSX	2,600	7	\$20,279.00
GWO.PR.O	TSX	2,600	6	\$41,329.00
TTE.UN	TSX	2,600	6	\$21,481.00
OSF.UN	TSX	2,600	4	\$11,216.00
FGX	TSX	2,600	4	\$10,275.00
CED	TSX	2,600	3	\$53,817.00
FTS.PR.H	TSX	2,500	16	\$40,239.00
IAG.PR.A	TSX	2,500	13	\$57,019.00
PWF.PR.E	TSX	2,500	11	\$64,162.00
LB.PR.F	TSX	2,500	11	\$61,032.00
XCH	TSX	2,500	8	\$62,410.00
XMC	TSX	2,500	8	\$43,833.00
HEX	TSX	2,500	7	\$17,191.00
PWF.PR.K	TSX	2,500	6	\$60,472.00
BPO.PR.X	TSX	2,500	5	\$28,323.00
VGO	Venture	2,500	5	\$327.50
EBN	Venture	2,500	1	\$2,225.00
SGQ	TSX	2,500	1	\$975.00
CFL	Venture	2,500	1	\$475.00
CSE.PR.A	TSX	2,400	9	\$29,749.00
SHC	TSX	2,400	8	\$28,602.00
BU	TSX	2,400	8	\$4,956.00
TD.PR.Z	TSX	2,400	6	\$57,102.00
PFU.UN	TSX	2,400	5	\$23,670.00
W.PR.K	TSX	2,400	4	\$63,329.00
WFS	TSX	2,400	3	\$8,850.00
OGI.WT	Venture	2,400	2	\$3,092.00
BCE.PR.G	TSX	2,300	17	\$38,165.00
HBG	TSX	2,300	11	\$48,437.00



FASTER - INDEPENDENT - CANADIAN

RHU	TSX	2,300	8	\$55,097.00
PGL	TSX	2,300	8	\$51,516.00
XMM	TSX	2,300	7	\$59,512.00
SLF.PR.D	TSX	2,300	7	\$51,773.00
RWU.B	TSX	2,300	7	\$39,814.00
NEW.PR.D	TSX	2,300	5	\$74,609.00
HEN.UN	TSX	2,300	3	\$16,709.00
XAL	TSX	2,200	9	\$61,383.00
RY.PR.K	TSX	2,200	5	\$52,455.00
PUB.UN	TSX	2,200	5	\$26,260.00
MQI.UN	TSX	2,200	5	\$20,784.00
PRQ	TSX	2,200	4	\$5,080.00
FBU	TSX	2,200	2	\$50,340.00
KDI	Venture	2,200	2	\$8,156.00
LGT.B	TSX	2,100	17	\$72,612.00
RFP	TSX	2,100	12	\$13,144.00
POM	TSX	2,100	7	\$2,095.00
BNS.PR.Q	TSX	2,100	6	\$51,813.00
I	TSX	2,100	6	\$7,079.00
HII	TSX	2,100	4	\$24,416.00
BBL.A	TSX	2,100	2	\$18,890.00
MKB	TSX	2,000	6	\$40,291.00
IGM.PR.B	TSX	2,000	5	\$51,505.00
BSD.PR.A	TSX	2,000	5	\$19,970.00
ZLU.U	TSX	2,000	2	\$47,308.00
ZEN	Venture	2,000	2	\$1,940.00
MEI.DB	Venture	2,000	2	\$1,780.20
PLX	Venture	2,000	2	\$990.00
WAF	Venture	2,000	2	\$425.00
MAI	Venture	2,000	2	\$335.00
BOW	Venture	2,000	2	\$195.00
EU	Venture	2,000	2	\$195.00
AVU	Venture	2,000	2	\$195.00
BCU.H	Venture	2,000	2	\$190.00
SMY	Venture	2,000	2	\$175.00
NOL.H	Venture	2,000	2	\$175.00
VPI	Venture	2,000	2	\$160.00
LTV	Venture	2,000	2	\$145.00
TGH	Venture	2,000	2	\$135.00
GXR	Venture	2,000	2	\$105.00
VQA	Venture	2,000	2	\$90.00
TKU	Venture	2,000	2	\$85.00
GFI	CNSX	2,000	2	\$60.00
VIS	Venture	2,000	2	\$30.00
SDE	Venture	2,000	2	\$25.00
HAL.A	TSX	2,000	1	\$30,960.00
HMA	TSX	2,000	1	\$20,020.00
PDO	CNSX	2,000	1	\$2,400.00
OLA	Venture	2,000	1	\$2,340.00

MLN	Venture	2,000	1	\$1,240.00
EGD	Venture	2,000	1	\$1,040.00
TMI	TSX	2,000	1	\$530.00
IBT	Venture	2,000	1	\$400.00
ALV	Venture	2,000	1	\$400.00
ABU	Venture	2,000	1	\$330.00
KNE	Venture	2,000	1	\$310.00
SSN	Venture	2,000	1	\$210.00
MCL	CNSX	2,000	1	\$180.00
LAD	Venture	2,000	1	\$130.00
AUU	Venture	2,000	1	\$110.00
HPL	Venture	2,000	1	\$100.00
VUL	Venture	2,000	1	\$100.00
SPX	Venture	2,000	1	\$100.00
PP	Venture	2,000	1	\$80.00
AGH.H	Venture	2,000	1	\$80.00
SDS	Venture	2,000	1	\$40.00
GTI	CNSX	2,000	1	\$30.00
UNC	TSX	1,900	11	\$186,094.00
CBQ	TSX	1,900	11	\$40,631.00
BNS.PR.B	TSX	1,900	10	\$45,356.00
COM	TSX	1,900	9	\$7,859.00
EPI	TSX	1,900	9	\$7,233.00
RQJ	TSX	1,900	7	\$37,653.00
XGC	TSX	1,900	6	\$56,953.00
RHP	TSX	1,900	6	\$43,160.00
NXC	TSX	1,900	5	\$23,460.00
CSY	TSX	1,900	4	\$39,665.00
HAZ.A	TSX	1,900	3	\$38,876.00
RPD.U	TSX	1,900	1	\$31,426.00
FFH.PR.H	TSX	1,800	10	\$33,172.00
BEP.PR.E	TSX	1,800	5	\$40,551.00
XYM.UN	TSX	1,800	5	\$20,521.00
HMF	TSX	1,800	5	\$16,785.00
ENB.PR.A	TSX	1,700	11	\$43,096.00
DC.PR.D	TSX	1,700	4	\$23,906.00
ZPS.L	TSX	1,700	2	\$34,000.00
NDQ	TSX	1,600	16	\$16,588.00
XID	TSX	1,600	11	\$52,335.00
XFF	TSX	1,600	7	\$36,972.00
GRZ	Venture	1,600	7	\$5,908.00
RWE	TSX	1,600	6	\$39,661.00
CIU.PR.C	TSX	1,600	6	\$23,790.00
HEP	TSX	1,600	5	\$41,732.00
RXD	TSX	1,600	5	\$32,253.00
RAY.B	TSX	1,600	5	\$13,568.00
QGE	TSX	1,600	4	\$37,133.00
CMZ.UN	TSX	1,600	4	\$18,960.00
MBN	TSX	1,600	4	\$9,798.00

ACZ.UN	TSX	1,600	3	\$17,896.00
HAD	TSX	1,600	3	\$15,609.00
SEC	TSX	1,500	15	\$256,101.00
ELF	TSX	1,500	14	\$1,226,893.00
CF.PR.C	TSX	1,500	10	\$27,310.00
PLV	TSX	1,500	4	\$32,394.00
RAI.UN	TSX	1,500	3	\$12,905.00
CAD	Venture	1,500	3	\$210.00
FBE	TSX	1,500	2	\$32,079.00
SLR	TSX	1,500	2	\$1,740.00
ZON	Venture	1,500	2	\$627.50
SOR	Venture	1,500	2	\$287.50
FDY	TSX	1,500	1	\$29,325.00
CFM	Venture	1,500	1	\$1,035.00
GMO	TSX	1,500	1	\$1,005.00
OYL	Venture	1,500	1	\$195.00
BBD.PR.C	TSX	1,400	11	\$25,176.00
ALA.PR.B	TSX	1,400	7	\$26,574.00
W.PR.H	TSX	1,400	3	\$35,350.00
XMH	TSX	1,400	3	\$23,474.00
CHB.A	TSX	1,400	2	\$26,656.00
UCD.UN	TSX	1,400	2	\$13,447.00
EVT	TSX	1,300	10	\$139,959.00
ELF.PR.H	TSX	1,300	9	\$32,842.00
TRP.PR.F	TSX	1,300	8	\$24,338.00
VBV	TSX	1,300	7	\$10,117.00
WN.PR.A	TSX	1,300	6	\$33,692.00
VGG	TSX	1,300	5	\$53,421.00
IFC.PR.D	TSX	1,300	5	\$28,711.00
QCP	TSX	1,300	5	\$26,994.00
RIG	TSX	1,300	5	\$26,966.00
NCC.A	TSX	1,300	4	\$12,441.00
CDD.UN	TSX	1,300	4	\$8,956.00
SBN.PR.A	TSX	1,300	2	\$14,493.00
BCE.PR.I	TSX	1,200	8	\$19,768.00
EMA.PR.C	TSX	1,200	7	\$27,488.00
RQH	TSX	1,200	7	\$24,673.00
CBD	TSX	1,200	6	\$26,422.00
GWO.PR.G	TSX	1,200	5	\$29,842.00
WN.PR.D	TSX	1,200	5	\$29,723.00
ELV	TSX	1,200	5	\$22,684.00
TRP.PR.I	TSX	1,200	4	\$18,474.00
CPF.UN	TSX	1,200	3	\$20,608.00
RIB.UN	TSX	1,200	3	\$17,583.00
RUP	Venture	1,200	3	\$1,462.00
MFC.PR.P	TSX	1,200	2	\$17,541.00
TREK	Venture	1,200	2	\$1,782.00
EMC.WT	Venture	1,200	1	\$1,332.00
BCI	TSX	1,100	8	\$29,756.00



FASTER - INDEPENDENT - CANADIAN

WED	Venture	1,100	7	\$2,961.00
FFH.PR.J	TSX	1,100	6	\$20,378.00
VVL	TSX	1,100	5	\$34,806.00
SLF.PR.J	TSX	1,100	3	\$17,217.00
GDS	TSX	1,100	2	\$3,125.00
TA.PR.H	TSX	1,000	7	\$19,589.00
RWW	TSX	1,000	5	\$26,897.00
BRF.PR.C	TSX	1,000	5	\$22,382.00
RHI	TSX	1,000	4	\$23,112.00
RQI	TSX	1,000	3	\$20,360.00
ZJN	TSX	1,000	3	\$16,440.00
PWF.PR.A	TSX	1,000	3	\$14,855.00
TXT.UN	TSX	1,000	3	\$4,235.00
FSD	TSX	1,000	2	\$21,906.00
ARU	Venture	1,000	2	\$2,982.00
MKZ.UN	TSX	1,000	2	\$975.00
TII	Venture	1,000	2	\$770.00
NVT	Venture	1,000	2	\$150.00
YTY	Venture	1,000	2	\$100.00
XEM	TSX	1,000	1	\$29,580.00
DXC	TSX	1,000	1	\$20,470.00
BIG.PR.D	TSX	1,000	1	\$10,250.00
BBD.PR.B	TSX	1,000	1	\$9,110.00
HEO	Venture	1,000	1	\$1,770.00
NWH.DB.A	TSX	1,000	1	\$1,029.90
PRN	Venture	1,000	1	\$1,010.00
ISO	Venture	1,000	1	\$950.00
NYX.DB	Venture	1,000	1	\$865.00
GDX	Venture	1,000	1	\$820.00
DV	Venture	1,000	1	\$730.00
MOX	Venture	1,000	1	\$600.00
PKT	Venture	1,000	1	\$370.00
JG	Venture	1,000	1	\$305.00
XX	Venture	1,000	1	\$300.00
PCI	Venture	1,000	1	\$260.00
IGO	Venture	1,000	1	\$190.00
PRS	Venture	1,000	1	\$180.00
CTU	TSX	1,000	1	\$170.00
PAY	TSX	1,000	1	\$165.00
NCX	Venture	1,000	1	\$165.00
LN	TSX	1,000	1	\$150.00
WLF	Venture	1,000	1	\$140.00
HI	Venture	1,000	1	\$135.00
OK	Venture	1,000	1	\$120.00
PAL	Venture	1,000	1	\$90.00
YMI	TSX	1,000	1	\$90.00
MJS	Venture	1,000	1	\$90.00
CRS	Venture	1,000	1	\$90.00
CV.H	Venture	1,000	1	\$80.00



FASTER - INDEPENDENT - CANADIAN

MTH	Venture	1,000	1	\$80.00
BRC	Venture	1,000	1	\$75.00
AQ	Venture	1,000	1	\$65.00
CPV	Venture	1,000	1	\$60.00
OMM	Venture	1,000	1	\$55.00
FTR	Venture	1,000	1	\$50.00
RKR	Venture	1,000	1	\$50.00
CGD	Venture	1,000	1	\$50.00
GOG	Venture	1,000	1	\$50.00
SPD	Venture	1,000	1	\$50.00
RCT	Venture	1,000	1	\$40.00
IEX.H	Venture	1,000	1	\$40.00
BDG	Venture	1,000	1	\$40.00
CNC	Venture	1,000	1	\$30.00
CND	CNSX	1,000	1	\$30.00
PPM	Venture	1,000	1	\$20.00
CAP	Venture	1,000	1	\$15.00
TAE.H	Venture	1,000	1	\$15.00
TD.PR.T	TSX	900	6	\$21,540.00
PDV	TSX	900	6	\$6,627.00
UTC.C	TSX	900	5	\$24,478.00
PZW	TSX	900	5	\$21,389.00
TWC	TSX	900	5	\$9,732.00
GDL	TSX	900	4	\$7,839.00
PMM	TSX	900	3	\$19,866.00
FHF	TSX	900	2	\$24,288.00
HEA	TSX	900	2	\$13,485.00
MBB.UN	TSX	900	1	\$7,983.00
NXF.B	TSX	900	1	\$7,785.00
HBB	TSX	800	6	\$35,055.00
NEW.A	TSX	800	4	\$33,804.00
ZLE	TSX	800	4	\$17,198.00
XCR	TSX	800	3	\$18,725.00
FSR	TSX	800	3	\$16,489.00
BAM.PR.S	TSX	800	3	\$14,780.00
AIM.PR.A	TSX	800	3	\$12,198.00
GMP.PR.C	TSX	800	3	\$10,880.00
NPF.UN	TSX	800	2	\$18,152.00
ERM	TSX	800	2	\$8,274.00
EQI	TSX	800	2	\$7,093.00
TLB	TSX	800	2	\$3,341.00
WXM.A	TSX	800	1	\$12,128.00
IAC.A	TSX	800	1	\$7,960.00
BUA.UN	TSX	800	1	\$6,656.00
EUR	TSX	700	7	\$15,859.00
VAH	TSX	700	6	\$19,285.00
XGI	TSX	700	5	\$20,572.00
HAU	TSX	700	4	\$8,414.00
HZD	TSX	700	4	\$4,061.00



FASTER - INDEPENDENT - CANADIAN

ULV.F	TSX	700	3	\$23,822.00
BPS.PR.C	TSX	700	3	\$17,646.00
PXG	TSX	700	3	\$15,495.00
HUG	TSX	700	3	\$7,938.00
THU	TSX	700	2	\$12,058.00
ACD	TSX	700	2	\$6,250.00
EMX	Venture	700	2	\$932.00
FCS.PR.C	TSX	700	1	\$7,280.00
HPF	TSX	700	1	\$3,955.00
HXE	TSX	600	6	\$12,165.00
OLY	TSX	600	5	\$17,407.00
VVO	TSX	600	5	\$16,554.00
CU.PR.H	TSX	600	5	\$15,378.00
CGL.C	TSX	600	5	\$8,684.00
PTS	TSX	600	5	\$5,585.00
ABK.A	TSX	600	4	\$41,434.00
CVG	TSX	600	4	\$20,157.00
RIE	TSX	600	3	\$12,584.00
FST.A	TSX	600	2	\$15,586.00
GWO.PR.Q	TSX	600	2	\$14,973.00
BNS.PR.F	TSX	600	2	\$12,958.00
XML	TSX	600	2	\$12,756.00
FTS.PR.K	TSX	600	2	\$12,492.00
MXF	TSX	600	2	\$9,180.00
HUF	TSX	600	2	\$8,068.00
ACST	Venture	600	2	\$1,108.00
ALB	TSX	600	1	\$14,430.00
BK.PR.A	TSX	600	1	\$6,276.00
BRB	TSX	600	1	\$1,704.00
ABK.PR.C	TSX	500	4	\$16,020.00
FHG	TSX	500	3	\$12,551.00
MLD.UN	TSX	500	3	\$5,078.00
HXF	TSX	500	2	\$18,814.00
PEU	TSX	500	2	\$12,164.00
PHE	TSX	500	2	\$11,980.00
CBN	TSX	500	2	\$9,988.00
BCE.PR.L	TSX	500	2	\$8,500.00
TXT.PR.A	TSX	500	2	\$6,545.00
CES.A	TSX	500	1	\$10,850.00
FUT	TSX	500	1	\$10,795.00
PIN	TSX	500	1	\$9,870.00
HUL	TSX	500	1	\$4,310.00
HFD	TSX	500	1	\$3,130.00
ICE	TSX	500	1	\$1,805.00
COV	Venture	500	1	\$1,140.00
CAL	TSX	500	1	\$910.00
CJT.DB.B	TSX	500	1	\$785.00
TNP	TSX	500	1	\$750.00
IGX	Venture	500	1	\$550.00

JTC	Venture	500	1	\$460.00
TMQ	TSX	500	1	\$300.00
TUD	Venture	500	1	\$270.00
JSE	Venture	500	1	\$230.00
BOY	TSX	500	1	\$227.50
CGM	Venture	500	1	\$207.50
ATM	Venture	500	1	\$200.00
REN	Venture	500	1	\$180.00
All	Venture	500	1	\$145.00
MKT	Venture	500	1	\$72.50
SIE	Venture	500	1	\$62.50
IVF.H	Venture	500	1	\$45.00
DII.A	TSX	400	4	\$12,534.00
EFN.PR.E	TSX	400	4	\$10,073.00
RWE.B	TSX	400	3	\$9,753.00
GCG	TSX	400	2	\$10,112.00
BPS.PR.A	TSX	400	2	\$10,081.00
DXP	TSX	400	2	\$8,530.00
MXU	TSX	400	2	\$8,226.00
AZP.PR.C	TSX	400	2	\$6,998.00
TTP	TSX	400	2	\$6,949.00
BPO.PR.J	TSX	400	1	\$10,012.00
BMO.PR.R	TSX	400	1	\$9,588.00
TPU	TSX	400	1	\$7,048.00
FN.PR.B	TSX	400	1	\$5,700.00
HMP.A	TSX	400	1	\$3,976.00
RTU.UN	TSX	400	1	\$3,840.00
IPCI	TSX	300	3	\$995.00
CTC	TSX	300	2	\$61,538.00
BPS.PR.B	TSX	300	2	\$7,559.00
HEE	TSX	300	2	\$4,141.00
FTU.PR.B	TSX	300	2	\$2,536.00
RHS	TSX	300	1	\$6,600.00
GBG.A	TSX	300	1	\$2,949.00
NRF.UN	TSX	300	1	\$2,451.00
RX	Venture	300	1	\$2,283.00
MIF.UN	TSX	300	1	\$1,845.00
QQC.F	TSX	200	2	\$9,383.00
GMM.U	TSX	200	2	\$6,878.00
BNS.PR.O	TSX	200	2	\$5,063.00
ENB.PR.V	TSX	200	2	\$4,780.00
VXM	TSX	200	2	\$4,689.00
PSY	TSX	200	2	\$4,509.00
DGR	TSX	200	2	\$4,393.00
XEB	TSX	200	2	\$4,287.00
BMO.PR.A	TSX	200	2	\$4,193.00
FDE	TSX	200	2	\$3,258.00
ADW.B	TSX	200	2	\$2,111.00
DRM.PR.A	TSX	200	2	\$1,450.00



FASTER - INDEPENDENT - CANADIAN

IRD	TSX	200	2	\$615.00
QSP.UN	TSX	200	1	\$14,680.00
EML.PR.A	TSX	200	1	\$5,372.00
BEP.PR.I	TSX	200	1	\$5,240.00
POW.PR.G	TSX	200	1	\$5,238.00
PVS.PR.C	TSX	200	1	\$5,100.00
BIR.PR.C	TSX	200	1	\$5,048.00
FHC	TSX	200	1	\$4,962.00
CES.B	TSX	200	1	\$4,894.00
PHE.B	TSX	200	1	\$4,864.00
QRT	TSX	200	1	\$4,820.00
FHD	TSX	200	1	\$4,722.00
ILV	TSX	200	1	\$4,448.00
CSD.A	TSX	200	1	\$3,654.00
TPE	TSX	200	1	\$3,334.00
PWF.PR.Q	TSX	200	1	\$3,100.00
NRGY.UN	TSX	200	1	\$1,610.00
ADC.UN	TSX	200	1	\$1,400.00
TEL	TSX	200	1	\$320.00
BSD.UN	TSX	200	1	\$180.00
CU.X	TSX	100	1	\$3,824.00
SJR.A	Venture	100	1	\$3,201.00
HXH	TSX	100	1	\$2,962.00
QGL	TSX	100	1	\$2,626.00
VI	TSX	100	1	\$2,610.00
BSC	TSX	100	1	\$2,515.00
RUE	TSX	100	1	\$2,468.00
DC.PR.E	TSX	100	1	\$2,459.00
BNS.PR.A	TSX	100	1	\$2,426.00
DQD	TSX	100	1	\$2,213.00
CES	TSX	100	1	\$2,182.00
HID	TSX	100	1	\$2,030.00
PHW	TSX	100	1	\$1,947.00
VLN	TSX	100	1	\$1,759.00
BCE.PR.Y	TSX	100	1	\$1,715.00
UXM	TSX	100	1	\$1,351.00
BXF	TSX	100	1	\$1,025.00
ITX	TSX	100	1	\$892.00
BSE.UN	TSX	100	1	\$464.00