

Trading Activity for April, 2017

**Volume**                      **Trades**                      **Value**  
**754,372,462**                      **2,700,205**                      **\$9,924,005,869.97**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
ACB	Venture	18,505,900	18,238	\$52,937,518.50
KRI	CNSX	16,665,000	99	\$916,445.00
CVE	TSX	9,882,400	57,114	\$143,975,366.50
BBD.B	TSX	9,332,300	14,502	\$20,790,204.00
XIU	TSX	8,267,900	7,026	\$191,610,172.00
YRI	TSX	7,474,800	25,363	\$29,292,121.50
K	TSX	6,536,600	19,556	\$32,166,111.00
BBI	Venture	6,137,000	1,405	\$3,224,992.50
HRT	TSX	6,106,500	1,606	\$4,400,762.50
MFC	TSX	5,911,700	34,492	\$138,827,171.00
BTO	TSX	5,903,500	16,067	\$21,850,944.50
IN	CNSX	5,573,500	1,881	\$4,199,115.00
ENB	TSX	5,298,700	21,240	\$301,162,097.00
SL	CNSX	5,295,000	5,241	\$8,930,061.50
APH	TSX	5,271,000	18,506	\$37,841,666.00
HGD	TSX	5,182,600	7,928	\$41,671,988.00
ELD	TSX	5,147,600	20,951	\$24,393,343.00
HOU	TSX	4,969,100	4,285	\$35,354,833.00
TD	TSX	4,915,200	43,468	\$324,457,212.50
ABX	TSX	4,799,500	31,326	\$120,703,533.50
FF	Venture	4,623,729	2,147	\$3,185,067.30
BGM	Venture	4,604,300	2,043	\$4,159,937.50
WEED	TSX	4,568,500	14,767	\$45,504,463.00
ECA	TSX	4,555,900	25,591	\$69,594,614.00
TGZ	TSX	4,447,500	3,567	\$3,186,645.00
XGD	TSX	4,341,800	6,804	\$58,158,911.00
OGI	Venture	4,332,700	8,328	\$12,697,798.00
BB	TSX	4,232,200	28,997	\$49,497,560.50
AKG	TSX	4,215,700	22,038	\$14,376,201.50
BTE	TSX	4,198,900	14,780	\$18,185,462.00
OGC	TSX	3,975,600	19,418	\$17,234,700.50
IVN	TSX	3,867,300	17,745	\$19,350,962.00
ATT	CNSX	3,763,000	584	\$1,023,675.00
IMG	TSX	3,637,500	13,138	\$20,745,301.00
SPE	TSX	3,591,700	15,083	\$9,084,780.00
TV	TSX	3,437,900	7,300	\$4,070,145.50
G	TSX	3,427,500	26,652	\$68,199,229.50
SJL	Venture	3,427,000	330	\$226,457.50
CPG	TSX	3,425,700	27,256	\$47,911,974.50
GCM	TSX	3,410,450	156	\$332,548.25
FCU	TSX	3,409,000	1,569	\$2,617,605.00
LUN	TSX	3,333,600	19,516	\$24,482,407.50
RTI	Venture	3,328,000	822	\$1,889,100.00

RY	TSX	3,291,500	31,242	\$315,915,881.50
ZPR	TSX	3,261,600	1,796	\$37,475,072.00
HOD	TSX	3,247,400	2,855	\$34,298,891.00
FM	TSX	3,223,300	26,033	\$44,152,651.50
VIT	Venture	3,210,500	788	\$2,206,977.50
SMF	TSX	3,181,700	17,027	\$11,514,109.00
HND	TSX	3,058,300	7,856	\$32,229,981.00
BNS	TSX	2,966,800	28,287	\$229,079,571.50
MGW	Venture	2,942,000	1,313	\$1,896,825.00
NGD	TSX	2,931,600	13,657	\$12,198,214.50
HGU	TSX	2,880,600	8,136	\$50,354,087.00
MND	TSX	2,878,000	1,994	\$1,676,862.50
XOP	Venture	2,875,000	56	\$35,290.00
ICG	Venture	2,872,000	990	\$2,443,240.00
PD	TSX	2,836,700	15,841	\$17,418,245.00
TRQ	TSX	2,818,800	12,704	\$10,747,278.00
XEG	TSX	2,744,600	4,137	\$34,832,748.00
HNU	TSX	2,690,000	6,096	\$22,273,332.00
HBM	TSX	2,596,300	21,012	\$22,115,200.00
AZX	Venture	2,536,000	206	\$196,585.00
CNQ	TSX	2,528,400	23,055	\$112,416,478.00
HXT	TSX	2,501,900	2,606	\$78,405,474.00
FGD	Venture	2,471,000	647	\$1,931,775.00
SU	TSX	2,470,000	22,355	\$102,336,192.50
POT	TSX	2,467,400	16,699	\$55,618,504.00
BCE	TSX	2,424,500	22,448	\$147,486,736.50
SAN	Venture	2,415,000	468	\$475,570.00
TCW	TSX	2,412,900	12,515	\$10,037,239.50
TMM	TSX	2,357,000	831	\$1,273,272.50
HVU	TSX	2,346,200	6,505	\$18,456,753.00
MVN	Venture	2,335,000	132	\$347,872.50
EMH	Venture	2,303,300	4,747	\$3,772,772.50
TECK.B	TSX	2,248,400	19,439	\$66,832,043.00
MEG	TSX	2,221,300	16,713	\$14,867,490.00
CM	TSX	2,208,000	21,460	\$249,947,336.00
DYA	Venture	2,171,300	665	\$1,930,333.00
CS	TSX	2,141,900	4,071	\$2,292,613.50
MTO	Venture	2,074,900	153	\$220,755.50
MG	TSX	2,073,100	19,673	\$113,033,784.50
IAE	TSX	2,063,400	1,769	\$3,994,189.50
LAC	TSX	2,061,400	1,087	\$1,921,663.50
BMO	TSX	2,058,400	19,864	\$203,372,860.00
DGC	TSX	2,052,100	18,929	\$34,078,542.00
PG	TSX	2,026,100	13,549	\$6,313,261.50
SRHI	TSX	2,001,000	295	\$383,695.00
DH	TSX	1,993,800	7,034	\$50,460,785.00
EFN	TSX	1,992,400	14,243	\$24,020,486.00
VRX	TSX	1,985,500	16,463	\$24,975,477.00
AAR.UN	TSX	1,945,900	9,237	\$12,371,023.50

TRP	TSX	1,942,400	18,555	\$122,741,883.50
HPR	TSX	1,941,500	1,479	\$18,247,105.00
CAM	TSX	1,931,200	3,438	\$22,288,256.50
MM	TSX	1,912,000	180	\$304,335.00
NA	TSX	1,889,300	17,736	\$103,442,780.50
HCG	TSX	1,872,400	11,668	\$21,244,968.00
HMMJ	TSX	1,853,700	3,781	\$20,178,511.00
T	TSX	1,827,600	16,369	\$81,185,156.00
CNR	TSX	1,817,600	17,467	\$180,188,392.00
HSE	TSX	1,710,400	15,593	\$26,484,381.50
ARX	TSX	1,672,900	15,627	\$31,090,496.50
SJR.B	TSX	1,645,300	14,295	\$46,507,818.00
KEL	TSX	1,642,900	14,183	\$11,787,337.00
ASR	TSX	1,621,300	8,405	\$3,850,262.50
LIX	Venture	1,608,700	2,396	\$2,915,796.00
VII	TSX	1,596,300	13,420	\$39,961,382.00
BSX	TSX	1,587,000	1,025	\$1,164,762.50
CCO	TSX	1,565,600	12,352	\$22,853,747.00
RRX	TSX	1,548,600	10,877	\$13,590,977.00
KAT	TSX	1,546,500	588	\$624,142.50
SLF	TSX	1,537,800	14,591	\$73,681,214.00
WCP	TSX	1,537,600	12,045	\$15,395,081.50
CPD	TSX	1,500,200	1,128	\$21,255,418.00
HXD	TSX	1,479,600	898	\$9,729,548.00
ZEB	TSX	1,474,200	2,878	\$40,418,200.50
BNP	TSX	1,456,400	8,705	\$4,600,261.50
ATH	TSX	1,454,100	4,851	\$2,098,192.00
CG	TSX	1,436,900	11,625	\$10,556,904.50
ONC	TSX	1,422,900	815	\$1,165,619.00
THO	TSX	1,411,100	11,274	\$15,988,689.00
PEY	TSX	1,405,900	12,619	\$37,282,459.00
ERF	TSX	1,394,600	11,734	\$14,528,729.50
TOU	TSX	1,386,800	12,913	\$39,537,509.00
SGY	TSX	1,384,500	6,123	\$3,738,928.00
FTS	TSX	1,368,500	13,187	\$60,565,867.50
FR	TSX	1,366,600	11,080	\$15,941,662.00
CR	TSX	1,364,100	9,311	\$6,510,106.00
AR	TSX	1,357,700	7,621	\$3,206,309.50
PWT	TSX	1,331,500	4,425	\$2,792,640.00
IMH	Venture	1,331,400	1,389	\$2,521,964.50
ECN	TSX	1,331,300	6,021	\$4,946,063.00
VSN	TSX	1,321,700	11,648	\$20,276,008.50
SBB	TSX	1,321,500	1,904	\$2,227,715.50
ROI	Venture	1,320,000	50	\$30,725.00
SLW	TSX	1,301,300	12,002	\$36,964,312.00
S	TSX	1,284,900	1,564	\$1,192,065.50
SRJ	Venture	1,284,000	96	\$38,027.50
MMJ	CNSX	1,261,000	55	\$64,700.00
EPS.RT	TSX	1,258,000	56	\$33,820.00



FASTER - INDEPENDENT - CANADIAN

RCI.B	TSX	1,251,100	11,585	\$76,161,893.50
N	CNSX	1,246,000	185	\$312,610.00
WEF	TSX	1,231,300	4,518	\$2,627,718.50
KDX	TSX	1,227,600	9,269	\$6,086,456.50
XFN	TSX	1,226,000	3,311	\$44,117,159.00
P	TSX	1,226,000	1,433	\$879,247.50
AQN	TSX	1,206,400	8,069	\$15,490,958.50
SSL	TSX	1,186,500	7,591	\$6,388,910.00
IPL	TSX	1,167,400	10,427	\$32,843,367.50
PHM	Venture	1,141,000	276	\$302,160.00
ATD.B	TSX	1,127,500	10,057	\$69,094,843.50
HXU	TSX	1,096,400	2,285	\$36,594,521.00
NSU	TSX	1,088,700	6,226	\$3,570,832.00
STM	Venture	1,081,300	533	\$967,930.00
GPH	Venture	1,076,000	106	\$78,150.00
SVM	TSX	1,073,200	7,533	\$5,047,853.50
AGI	TSX	1,070,400	9,607	\$11,098,840.00
EAT	CNSX	1,054,000	144	\$146,837.50
FT	TSX	1,042,000	202	\$212,090.00
L	TSX	1,033,800	9,912	\$75,384,261.00
TRI	TSX	1,030,500	9,400	\$60,206,578.50
PPY	TSX	1,030,500	8,235	\$5,360,837.50
MCW	Venture	1,029,000	44	\$33,365.00
GUY	TSX	1,027,700	9,112	\$7,283,113.00
KL	TSX	1,023,600	8,098	\$10,086,549.00
CAE	TSX	1,019,900	8,641	\$20,859,019.00
IMO	TSX	1,013,000	9,783	\$41,113,246.50
DML	TSX	992,000	966	\$795,695.00
NMX	TSX	988,800	1,172	\$1,257,445.00
GTE	TSX	985,000	4,571	\$3,449,308.00
EMA	TSX	979,800	9,432	\$46,357,562.00
AC	TSX	974,400	9,002	\$12,934,843.50
BIR	TSX	974,300	8,098	\$7,314,720.50
AEM	TSX	971,400	9,412	\$59,092,182.00
NLN	TSX	970,000	683	\$769,730.00
PGF	TSX	965,900	2,800	\$1,339,538.50
PE	Venture	964,500	331	\$493,315.00
PVG	TSX	952,500	9,038	\$13,407,891.50
VSC	TSX	950,100	972	\$23,577,699.00
FRC	TSX	944,500	7,696	\$6,488,903.00
CXV	Venture	937,000	96	\$113,485.00
CGG	TSX	933,100	5,095	\$2,037,907.50
POW	TSX	930,800	8,750	\$29,025,593.00
AAL	Venture	930,500	421	\$492,932.50
MARL	Venture	925,300	535	\$1,502,510.50
EPO	Venture	924,000	92	\$80,100.00
RNX	TSX	922,000	217	\$225,655.00
ICC	Venture	921,500	1,885	\$1,155,604.00
SSO	TSX	905,800	8,451	\$13,011,607.00

TXG	TSX	905,700	8,183	\$22,766,398.00
TOG	TSX	901,600	7,288	\$5,818,423.50
TA	TSX	892,600	7,259	\$6,521,432.00
MRU	TSX	891,000	8,513	\$38,140,248.50
APV	Venture	889,500	53	\$395,737.50
PPL	TSX	884,700	8,135	\$38,703,049.50
H	TSX	883,000	7,535	\$21,394,164.00
AAO	Venture	879,000	44	\$32,190.00
IRD	TSX	876,200	246	\$3,688,475.00
ZCM	TSX	862,000	1,176	\$14,342,828.00
GWO	TSX	859,300	7,952	\$31,343,828.00
BAM.A	TSX	856,500	8,161	\$42,303,248.50
FVI	TSX	855,200	6,520	\$5,791,397.00
PYR	Venture	854,500	338	\$500,637.50
TK	Venture	854,500	269	\$594,960.00
GEN	TSX	845,000	253	\$295,355.00
BXE	TSX	837,400	1,377	\$874,264.50
BFD	Venture	837,000	267	\$247,622.50
GIL	TSX	831,100	7,715	\$30,470,988.50
ALA	TSX	829,700	7,198	\$25,601,146.50
EDR	TSX	826,100	5,835	\$3,595,572.00
DEN	TSX	818,000	26	\$10,475.00
SWY	TSX	817,000	343	\$673,520.00
MGA	TSX	809,500	548	\$163,912.50
NWE	Venture	806,000	85	\$47,535.00
OR	TSX	805,500	6,907	\$11,950,250.00
GSC	TSX	802,000	1,894	\$811,710.00
TNY	CNSX	796,500	164	\$277,555.00
CRH	TSX	796,200	5,583	\$7,742,984.50
NXE	TSX	796,100	3,642	\$2,514,894.00
R	TSX	786,000	330	\$576,381.00
WFT	TSX	784,100	7,115	\$45,662,567.50
IDM	Venture	783,000	119	\$124,472.50
SNC	TSX	781,800	7,107	\$42,337,164.50
CNL	TSX	771,900	6,128	\$2,691,748.00
PSK	TSX	770,500	7,187	\$22,459,705.00
EDV	TSX	761,300	7,002	\$18,436,724.50
QNC	Venture	759,000	110	\$95,945.00
UEX	TSX	755,000	474	\$218,262.50
FNV	TSX	753,400	7,309	\$68,868,207.50
ZSP	TSX	753,400	888	\$26,236,939.00
SEK	Venture	751,000	101	\$54,640.00
NDM	TSX	750,900	1,196	\$1,541,115.00
XRE	TSX	744,100	1,767	\$12,349,506.00
TGV	Venture	740,000	48	\$49,280.00
PWF	TSX	736,300	6,789	\$25,362,753.50
WDO	TSX	735,300	4,234	\$2,663,170.00
SUN	CNSX	732,700	302	\$493,488.00
IFC	TSX	723,400	7,053	\$68,377,869.00



FASTER - INDEPENDENT - CANADIAN

PAAS	TSX	721,200	6,573	\$17,295,232.50
MJN	Venture	714,900	2,399	\$2,185,554.00
PKK	CNSX	706,500	57	\$111,822.50
XSP	TSX	700,200	925	\$18,918,212.00
XSB	TSX	694,400	1,100	\$19,536,468.00
GIB.A	TSX	690,200	6,703	\$43,797,731.00
CUF.UN	TSX	681,100	4,888	\$9,848,214.00
BLO	CNSX	681,000	322	\$553,720.00
NB	TSX	678,850	480	\$487,995.00
XCB	TSX	677,700	1,208	\$14,662,188.00
CFP	TSX	673,500	5,828	\$12,870,790.00
QRM	TSX	669,000	123	\$94,087.50
AAV	TSX	668,000	5,505	\$5,880,942.00
PRU	TSX	662,000	165	\$223,290.00
EMC	Venture	659,400	2,375	\$1,798,952.50
TPL	TSX	659,000	51	\$15,345.00
AYA	TSX	658,600	5,143	\$15,089,827.50
HR.UN	TSX	655,800	5,930	\$15,235,736.50
ENF	TSX	654,900	5,954	\$22,066,292.50
GOLD	Venture	654,500	1,236	\$1,223,242.00
IML	Venture	654,000	69	\$48,870.00
NG	TSX	653,500	5,292	\$4,003,220.00
CJR.B	TSX	652,400	5,343	\$8,447,506.00
NCA	TSX	651,300	402	\$608,354.00
TET	TSX	650,700	4,767	\$3,260,460.50
PMN	TSX	646,000	303	\$145,517.50
DLR.U	TSX	644,100	387	\$6,403,880.00
CNE	TSX	643,900	3,461	\$2,535,362.00
ION	Venture	643,000	153	\$114,672.50
NWH.UN	TSX	642,000	3,688	\$6,946,968.00
ZWB	TSX	641,000	1,043	\$11,885,628.00
BCB	TSX	640,300	5,828	\$10,957,505.00
TVE	TSX	636,600	3,779	\$1,780,141.00
SAP	TSX	636,500	6,126	\$28,927,301.50
AZ	TSX	634,900	1,976	\$1,329,093.50
ADK	Venture	631,000	74	\$80,623.75
BAR	TSX	629,000	363	\$483,597.50
PBH.DB.D	TSX	627,000	62	\$1,186,881.50
FO	Venture	626,500	194	\$256,990.00
MXL	Venture	626,000	163	\$106,690.00
REI.UN	TSX	623,100	5,547	\$16,355,000.00
KEY	TSX	618,900	5,957	\$23,887,468.50
UWE	TSX	618,500	44	\$20,820.00
CIA	TSX	617,900	536	\$649,584.00
TF.DB.A	TSX	615,000	43	\$618,333.30
CPX	TSX	608,400	5,646	\$15,153,541.50
TDG	TSX	602,900	3,271	\$1,427,696.00
VAB	TSX	595,100	870	\$15,300,119.00
IFP	TSX	593,500	5,456	\$11,256,988.00



FASTER - INDEPENDENT - CANADIAN

FTT	TSX	591,100	5,622	\$14,705,961.50
CIX	TSX	590,300	5,435	\$15,742,350.00
FIE	TSX	589,800	624	\$4,354,613.00
DGS.PR.A	TSX	589,200	155	\$6,003,701.00
HBC	TSX	587,500	5,049	\$6,488,907.00
CWB	TSX	584,100	5,502	\$16,597,520.00
EKG	Venture	582,000	51	\$41,765.00
CP	TSX	580,800	5,659	\$118,655,197.50
CEU	TSX	579,100	5,202	\$4,040,992.50
POU	TSX	577,600	5,506	\$10,408,182.00
TCN	TSX	576,400	4,905	\$6,345,331.00
NVA	TSX	572,100	4,593	\$3,740,700.50
DRG.UN	TSX	571,900	4,013	\$5,607,935.00
DOL	TSX	564,800	5,431	\$65,679,899.00
TLT	Venture	564,000	247	\$247,505.00
SCG	Venture	563,000	169	\$148,597.50
CZN	TSX	559,500	135	\$114,592.50
DEE	TSX	558,500	1,280	\$780,468.00
CBO	TSX	558,400	775	\$10,609,450.00
SES	TSX	557,300	5,251	\$5,404,449.50
ZAG	TSX	546,700	814	\$8,665,689.00
CFW	TSX	543,500	3,694	\$1,989,889.50
PSB	TSX	537,000	626	\$10,081,222.00
MX	TSX	532,800	5,213	\$33,240,094.50
FCR	TSX	532,100	4,847	\$10,722,180.00
PKI	TSX	531,600	4,828	\$15,817,603.50
RPF	TSX	529,400	482	\$12,486,698.00
VET	TSX	527,600	5,057	\$25,987,748.50
VSB	TSX	524,100	705	\$12,789,736.00
AN	Venture	521,000	183	\$127,045.00
SVC	TSX	520,100	2,177	\$1,610,935.50
NRN	Venture	520,000	47	\$26,725.00
QSR	TSX	518,800	5,051	\$39,478,213.50
GXE	TSX	515,500	359	\$450,030.00
EIT.UN	TSX	514,400	1,431	\$6,170,874.00
LIF	TSX	513,300	4,789	\$9,098,181.50
ECI	TSX	511,900	4,589	\$10,707,764.00
ZCS	TSX	508,000	427	\$7,372,047.00
NWH.DB.F	TSX	504,000	55	\$518,932.80
FRU	TSX	503,000	4,714	\$6,941,960.50
MRS	Venture	501,000	55	\$45,365.00
PLI	TSX	498,000	1,841	\$1,068,439.50
EGM	Venture	496,500	151	\$277,740.00
IMP	TSX	496,000	53	\$36,015.00
ECS	TSX	494,600	535	\$465,151.00
CVM	Venture	493,500	93	\$257,222.50
CHE.DB.C	TSX	493,000	47	\$505,665.90
MIC	TSX	490,300	4,325	\$17,239,649.50
CHH	TSX	489,500	242	\$367,320.00

ESI	TSX	486,600	4,421	\$3,834,147.00
RIC	TSX	486,000	4,499	\$4,992,027.00
BFF	Venture	486,000	44	\$26,550.00
OSK	TSX	485,400	2,580	\$2,549,427.00
CAS	TSX	485,200	4,134	\$7,461,015.00
CU	TSX	481,000	4,525	\$18,762,740.00
AIM	TSX	477,700	4,244	\$4,300,581.00
JE	TSX	476,300	4,286	\$3,957,963.00
MTL	TSX	471,800	4,465	\$7,598,075.00
ASO	TSX	471,000	26	\$17,975.00
KNT	Venture	469,100	291	\$429,187.00
EXE	TSX	468,500	4,128	\$4,746,350.00
CRR.UN	TSX	466,100	3,581	\$6,742,130.50
MUX	TSX	465,500	2,196	\$1,925,555.00
NXO	Venture	464,900	745	\$1,022,627.00
SOT.UN	TSX	464,100	1,991	\$3,800,368.00
DPM	TSX	461,700	3,555	\$1,282,314.00
ADZ	Venture	460,000	184	\$90,235.00
HHL	TSX	459,800	402	\$3,814,947.00
WJA	TSX	454,400	4,074	\$10,357,855.00
EQB	TSX	454,200	3,182	\$23,879,827.00
OTEX	TSX	454,000	4,208	\$20,654,800.00
LAM	TSX	451,500	331	\$235,735.00
SPN	Venture	451,500	72	\$51,165.00
MAX	TSX	447,000	296	\$361,030.00
LI	Venture	446,000	68	\$62,657.50
HVI	TSX	445,000	1,344	\$10,550,016.00
FFT	CNSX	444,000	165	\$170,855.00
SPB	TSX	442,400	4,089	\$5,761,636.00
CAR.UN	TSX	442,300	3,754	\$14,968,812.00
XTR	TSX	441,300	477	\$5,084,093.00
CJ	TSX	440,800	3,641	\$3,064,554.00
RVV	Venture	439,000	173	\$113,755.00
PUM	Venture	437,000	32	\$26,500.00
DH.DB	TSX	437,000	14	\$449,463.40
PXT	TSX	435,500	4,140	\$7,571,826.50
TFII	TSX	434,200	3,832	\$13,016,335.00
STN	TSX	433,300	4,103	\$15,119,868.00
SKE	Venture	432,000	48	\$27,315.00
ITG	Venture	429,000	31	\$19,135.00
NSP	Venture	427,000	180	\$114,230.00
NPC	TSX	423,000	460	\$472,560.00
IAG	TSX	422,900	4,156	\$24,022,460.50
KWG	CNSX	421,000	12	\$8,760.00
PJC.A	TSX	417,100	3,723	\$8,964,125.00
AX.UN	TSX	416,400	3,532	\$5,613,712.00
PBH.DB.F	TSX	415,000	16	\$440,841.50
DDC	TSX	414,000	3,488	\$6,969,627.00
EMP.A	TSX	413,700	3,809	\$8,462,781.00



PLG	TSX	413,000	239	\$213,740.00
HRE	Venture	413,000	33	\$15,185.00
MAG	TSX	412,500	3,860	\$7,159,515.50
MRE	TSX	410,700	3,771	\$4,010,143.00
LNR	TSX	410,400	3,875	\$23,269,396.00
DLR	TSX	406,200	350	\$5,431,580.00
PGM	Venture	403,500	153	\$235,720.00
ZUE	TSX	403,200	422	\$14,529,971.00
ZMP	TSX	402,300	467	\$6,186,098.00
MFI	TSX	400,800	3,759	\$12,937,608.00
ZMU	TSX	400,100	520	\$6,010,054.00
IGM	TSX	398,900	3,862	\$15,982,228.00
EFX	TSX	398,000	3,669	\$7,879,369.00
THCX	Venture	396,900	1,415	\$873,708.00
ARE	TSX	394,300	3,656	\$6,623,657.00
NIA	Venture	392,000	9	\$3,920.00
GXU	Venture	391,000	157	\$80,222.50
SJ	TSX	389,300	3,707	\$16,267,258.00
XBB	TSX	387,700	1,052	\$12,226,357.00
AGU	TSX	386,000	3,808	\$48,295,280.00
JE.DB.C	TSX	385,000	12	\$410,698.50
ACO.X	TSX	384,800	3,564	\$19,453,466.00
HSU	TSX	383,000	1,333	\$15,376,036.00
LMP	TSX	380,000	584	\$7,430,045.00
MEI	Venture	379,500	45	\$50,565.00
ZWE	TSX	378,100	550	\$8,190,215.00
DH.DB.A	TSX	377,000	27	\$383,766.10
BLX	TSX	374,900	3,480	\$7,957,223.00
GEI	TSX	374,200	3,614	\$7,176,375.00
SRU.UN	TSX	368,400	3,302	\$12,055,921.50
HR.DB.D	TSX	368,000	15	\$385,864.20
SAU	TSX	367,000	39	\$8,975.00
BDI	TSX	366,700	2,656	\$1,436,834.50
CLS	TSX	366,000	3,287	\$7,086,571.00
CGP	Venture	365,500	122	\$135,217.50
XSU	TSX	364,600	932	\$10,732,361.00
STB.DB.A	TSX	363,000	10	\$377,055.80
CSH.UN	TSX	360,600	3,017	\$5,609,642.00
XIC	TSX	359,800	980	\$8,921,068.00
WTE	TSX	358,500	3,225	\$9,172,286.00
ATC	Venture	358,000	207	\$198,837.50
NRM	Venture	357,000	27	\$16,350.00
ER	TSX	356,000	194	\$166,320.00
RPM	Venture	356,000	163	\$106,735.00
RUS	TSX	355,300	3,250	\$9,454,360.00
EDT	TSX	354,000	176	\$199,465.00
XIM	Venture	354,000	50	\$23,095.00
WIN	TSX	353,100	1,942	\$953,970.00
SGF	TSX	353,000	151	\$63,630.00



FASTER - INDEPENDENT - CANADIAN

TPH.DB.E	TSX	353,000	22	\$351,750.30
DHX.B	TSX	352,100	2,742	\$2,047,758.00
CMMC	TSX	350,400	630	\$337,556.00
LUC	TSX	348,200	1,894	\$1,100,273.00
CTC.A	TSX	347,200	3,175	\$56,809,590.00
AVL	TSX	347,000	107	\$53,285.00
ZWU	TSX	346,600	503	\$4,902,032.00
CHR	TSX	344,100	2,466	\$2,568,788.00
SCZ	Venture	344,000	79	\$94,682.50
FFN.PR.A	TSX	341,100	77	\$3,460,312.00
HOT.UN	TSX	339,200	875	\$3,635,112.50
RNW	TSX	337,800	3,196	\$5,332,142.00
GRG	Venture	337,000	183	\$244,740.00
CGT	TSX	334,700	247	\$312,745.00
RPX	Venture	333,500	36	\$38,180.00
NPI	TSX	331,200	3,222	\$8,066,241.00
UMB	CNSX	331,000	32	\$23,645.00
HFR	TSX	330,300	270	\$3,335,125.00
MPVD	TSX	326,800	2,156	\$1,476,106.00
IMV	TSX	325,100	429	\$383,213.00
CGL	TSX	324,100	629	\$3,581,073.00
BLDP	TSX	324,000	1,356	\$1,217,766.00
QBR.B	TSX	322,400	3,041	\$13,291,473.00
ITP	TSX	322,000	3,013	\$7,630,537.50
CLF	TSX	321,400	429	\$5,949,144.00
SEV	TSX	321,000	155	\$155,875.00
WKM	Venture	320,000	16	\$26,775.00
CRZ	CNSX	319,500	94	\$804,338.50
CN	Venture	319,500	58	\$42,655.00
GGD	TSX	316,000	160	\$212,007.50
MOO	Venture	314,000	15	\$5,245.00
WSP	TSX	313,100	3,005	\$15,208,627.00
OSB	TSX	311,600	2,830	\$12,598,263.00
CHE.DB.B	TSX	309,000	26	\$318,951.20
SGH	Venture	307,500	94	\$49,865.00
TMD	TSX	306,500	184	\$129,970.00
CSPG	Venture	306,500	94	\$49,472.50
SBR	TSX	304,500	140	\$118,260.00
ARG	TSX	303,000	205	\$200,275.00
MDA	TSX	299,000	2,721	\$20,730,005.00
WM	TSX	298,500	59	\$34,695.00
EGT	Venture	298,000	121	\$70,707.50
WN	TSX	295,400	2,844	\$34,571,832.00
PEA	Venture	294,500	56	\$47,492.50
PSI	TSX	291,800	2,818	\$5,782,017.50
CGX	TSX	290,100	2,788	\$15,110,194.00
SHP	CNSX	290,000	5	\$3,000.00
NU	Venture	289,500	104	\$42,457.50
ZPS	TSX	286,100	224	\$3,972,221.00

AFI	CNSX	286,000	32	\$33,430.00
TCL.A	TSX	285,200	2,671	\$6,889,164.00
PPX	Venture	285,000	27	\$19,595.00
NWC	TSX	280,800	2,677	\$8,890,677.50
DNA	TSX	280,300	984	\$372,030.00
DAN	Venture	279,500	168	\$241,575.00
ME	TSX	279,500	91	\$50,335.00
ZJG	TSX	279,100	571	\$2,395,102.00
EIF	TSX	278,900	2,545	\$10,404,048.50
CWX	TSX	275,600	1,063	\$1,670,418.00
KWH.UN	TSX	275,400	1,476	\$2,843,885.00
SUP	Venture	273,000	22	\$15,145.00
TVI	Venture	273,000	18	\$3,230.00
RIT	TSX	269,700	306	\$4,318,065.00
DBO	TSX	269,000	110	\$97,970.00
PXX	TSX	268,600	1,031	\$342,009.00
CSM.DB.A	TSX	268,300	1	\$258,909.50
GPR	TSX	268,200	1,338	\$506,032.00
NML	TSX	268,000	103	\$46,902.50
SHLE	TSX	267,900	905	\$2,770,948.00
GGG	Venture	267,500	67	\$31,372.50
ZZZ	TSX	267,100	2,256	\$9,262,410.00
OEE	Venture	266,500	121	\$54,237.50
NX	Venture	266,000	58	\$31,355.00
XLB	TSX	264,600	613	\$6,358,047.00
OSK.WT	Venture	263,500	14	\$27,352.50
ELT	Venture	263,000	8	\$5,460.00
KIV	Venture	262,500	63	\$27,645.00
KMP.UN	TSX	262,300	2,134	\$3,382,649.00
CKE	TSX	261,500	135	\$93,320.00
EGZ	TSX	261,000	44	\$23,695.00
FCV	Venture	261,000	14	\$12,980.00
CHE.UN	TSX	258,500	1,921	\$4,898,269.00
PBH.DB.E	TSX	258,000	24	\$295,039.30
NTY	Venture	257,500	19	\$26,300.00
GC	TSX	257,400	2,365	\$6,310,396.00
RLV	Venture	256,500	84	\$38,577.50
SVI	Venture	256,400	547	\$593,137.00
RHT	Venture	254,500	50	\$34,122.50
RBA	TSX	254,000	2,397	\$10,824,160.00
DSG	TSX	252,600	2,321	\$7,766,989.50
AP.UN	TSX	251,100	2,397	\$9,306,053.00
NFI	TSX	250,100	2,431	\$12,446,073.00
DGO	Venture	250,000	36	\$23,945.00
KALY	Venture	249,500	144	\$90,010.00
PRV.UN	Venture	248,300	242	\$563,726.00
ICP	TSX	248,000	27	\$23,050.00
GWA	Venture	246,000	67	\$38,690.00
KGL	Venture	244,000	14	\$16,355.00



FASTER - INDEPENDENT - CANADIAN

MSL	TSX	243,500	1,221	\$263,598.50
D.UN	TSX	242,500	2,294	\$4,794,365.00
SCY	TSX	241,500	126	\$92,662.50
KTN	Venture	241,500	85	\$70,660.00
PSA	TSX	241,000	226	\$12,055,150.00
SYH	Venture	241,000	98	\$118,040.00
DR	TSX	240,700	2,219	\$4,166,069.00
UR	TSX	240,500	600	\$405,727.00
RSI.DB.C	TSX	240,000	18	\$240,176.30
PGI.UN	TSX	239,000	338	\$2,214,559.00
LGQ	TSX	239,000	42	\$19,275.00
MDL	Venture	237,000	24	\$9,140.00
ZHY	TSX	236,300	440	\$3,435,170.00
AIF	TSX	236,200	2,235	\$7,241,362.00
WCN	TSX	235,800	2,287	\$28,348,226.50
SVE	Venture	235,500	129	\$142,095.00
RLB	TSX	235,200	267	\$4,652,729.00
REF.UN	TSX	235,150	2,130	\$11,637,580.88
ONEX	TSX	235,000	2,187	\$22,637,943.50
AMY	Venture	233,000	96	\$49,065.00
FTP.DB.A	TSX	233,000	15	\$223,358.70
DEC	Venture	233,000	14	\$13,480.00
ZWH	TSX	231,000	362	\$4,774,882.00
CE	Venture	231,000	17	\$7,435.00
GGM	Venture	230,000	40	\$15,650.00
MGG	Venture	228,500	85	\$70,795.00
AVO	TSX	226,800	1,897	\$3,588,319.50
ALA.R	TSX	225,900	562	\$6,788,827.00
RMP	TSX	225,500	203	\$177,410.00
VPT	Venture	225,500	144	\$100,040.00
LB	TSX	225,400	2,195	\$13,127,192.50
STT	Venture	223,000	15	\$68,015.00
NXS	Venture	222,500	125	\$53,057.50
X	TSX	222,200	2,090	\$16,390,130.50
CBH	TSX	221,600	358	\$4,328,456.00
TML	TSX	221,000	141	\$164,705.00
INE	TSX	220,900	2,105	\$3,162,215.00
SIA	TSX	220,400	2,161	\$3,819,022.00
AGT	TSX	220,300	2,092	\$6,554,335.00
RBO	TSX	218,900	286	\$4,299,207.00
LFE	TSX	217,400	346	\$1,300,967.00
SCL	TSX	217,200	2,044	\$8,128,831.50
SII	TSX	217,000	862	\$488,431.00
FLY	Venture	216,000	104	\$54,990.00
MOZ	TSX	215,800	273	\$262,569.00
TIH	TSX	215,000	2,112	\$10,195,766.00
GXS	Venture	215,000	74	\$29,265.00
LVN	TSX	213,500	125	\$97,410.00
PTK	Venture	213,500	123	\$65,982.50

VGD	Venture	213,000	10	\$4,550.00
ACQ	TSX	212,800	2,012	\$4,931,722.00
PAM	Venture	212,000	38	\$11,635.00
BEI.UN	TSX	211,900	2,033	\$10,002,349.50
VEIN	Venture	211,500	49	\$44,875.00
DLS	Venture	210,500	125	\$92,475.00
AFN.DB.C	Venture	210,000	14	\$225,081.20
HEJ	TSX	210,000	13	\$1,362,607.00
EGA	Venture	210,000	13	\$7,470.00
WPK	TSX	209,900	1,711	\$11,383,114.50
HNL	TSX	209,700	972	\$369,662.00
PRW	TSX	209,500	90	\$40,270.00
GCL.DB.A	TSX	208,000	28	\$200,886.10
AFN	TSX	207,300	1,884	\$10,919,097.00
ASP	TSX	207,000	51	\$24,735.00
FPC	Venture	206,000	218	\$255,738.00
ITT	Venture	205,500	72	\$25,627.50
VNR	TSX	204,000	1,906	\$4,448,615.00
BKX	TSX	204,000	86	\$49,527.50
CYX	Venture	204,000	43	\$18,750.00
AI.DB.A	TSX	204,000	12	\$207,284.40
CCA	TSX	203,600	2,001	\$15,269,916.50
BIP.UN	TSX	203,300	1,509	\$10,616,669.00
ZLB	TSX	202,700	697	\$6,043,096.00
BKI	TSX	202,500	33	\$20,615.00
TTM	Venture	202,000	20	\$10,170.00
DOO	TSX	201,400	1,901	\$6,474,995.50
ZUB	TSX	201,400	452	\$5,095,188.00
CSU	TSX	201,300	2,002	\$128,274,218.00
ATZ	TSX	201,100	1,307	\$3,010,260.00
AQS	Venture	200,000	117	\$54,842.50
ICO	Venture	200,000	12	\$10,365.00
ZFH	TSX	199,800	227	\$3,084,255.00
ZCL	TSX	199,200	1,427	\$2,932,849.00
WKG	Venture	199,000	18	\$4,740.00
PEEK	Venture	198,800	168	\$196,746.00
MZI	Venture	198,000	20	\$7,180.00
TEK	Venture	198,000	14	\$4,810.00
FC.DB.G	TSX	198,000	11	\$199,841.10
MST.UN	TSX	197,100	1,361	\$4,310,831.00
CMG	TSX	196,900	1,768	\$2,092,647.00
IIP.UN	TSX	196,800	1,151	\$1,555,699.00
ZWC	TSX	196,200	264	\$3,968,532.00
PBH	TSX	196,000	1,912	\$16,512,678.50
EGL	TSX	195,000	136	\$100,147.50
SIS	TSX	194,800	1,239	\$2,800,845.50
RP	Venture	194,800	164	\$197,010.00
RYU	Venture	194,000	31	\$22,980.00
BNE	TSX	193,800	1,836	\$4,107,266.00

STB	TSX	192,500	1,514	\$1,537,592.00
REW	Venture	192,500	21	\$26,627.50
CXR	TSX	192,100	1,053	\$358,195.00
ZDV	TSX	191,000	391	\$3,359,900.00
ONR.UN	TSX	189,100	858	\$711,119.00
CSK	Venture	189,000	95	\$34,922.50
ZMD	Venture	189,000	9	\$3,615.00
PNE	TSX	188,500	133	\$140,640.00
MRO	Venture	188,500	98	\$82,187.50
GQM	TSX	186,000	149	\$159,150.00
RSI.DB.D	TSX	186,000	34	\$189,403.90
OOO	Venture	185,500	83	\$61,460.00
VR	Venture	185,000	7	\$3,800.00
SPB.DB.H	TSX	183,000	30	\$188,973.20
MYA	Venture	183,000	24	\$24,975.00
DIV	TSX	182,400	614	\$478,350.00
GRC	Venture	181,000	27	\$24,762.50
ZEO	TSX	180,200	231	\$2,118,937.00
TNC	Venture	180,200	37	\$593,921.00
UCU	Venture	179,500	79	\$50,505.00
M.DB	Venture	179,000	9	\$185,344.10
RKN	TSX	178,800	500	\$192,159.50
EXS	Venture	178,000	22	\$12,915.00
ESU	Venture	177,500	81	\$99,930.00
HAF	TSX	177,200	26	\$1,437,053.00
AD	TSX	176,000	1,664	\$3,899,209.00
DGS	TSX	174,900	283	\$1,386,005.00
KXS	TSX	174,400	1,715	\$13,490,671.50
GSR	Venture	173,500	76	\$61,660.00
LEM	Venture	173,000	113	\$115,005.00
LXE	Venture	171,700	835	\$408,785.00
DBL	Venture	171,500	93	\$51,010.00
TXR	Venture	171,500	66	\$108,250.00
SMU.UN	TSX	170,700	378	\$1,119,608.00
CUU	Venture	170,500	28	\$22,355.00
ERD	TSX	170,100	104	\$165,827.00
BEP.UN	TSX	169,800	1,502	\$6,973,768.50
HPQ	Venture	169,000	79	\$29,225.00
NEXT	TSX	169,000	36	\$18,042.50
JE.DB.B	TSX	169,000	15	\$170,514.50
NUG	Venture	168,500	76	\$47,557.50
BKL.F	TSX	168,300	80	\$3,229,862.00
SEA	TSX	167,700	1,468	\$2,477,083.50
CCE	Venture	167,000	22	\$11,695.00
GEM	Venture	167,000	13	\$3,885.00
XMA	TSX	166,500	134	\$2,292,349.00
NIP	Venture	166,000	22	\$11,125.00
RRM.H	Venture	166,000	8	\$1,195.00
DFN.PR.A	TSX	165,800	85	\$1,714,659.00

NHK	Venture	165,500	139	\$142,355.00
KUB	Venture	165,000	21	\$7,160.00
COQ	Venture	165,000	14	\$2,815.00
ST	TSX	165,000	12	\$2,780.00
NVU.UN	TSX	164,400	1,300	\$3,692,521.00
PAT	Venture	164,300	175	\$171,112.00
DII.DB.U	TSX	164,000	11	\$166,128.80
XEF	TSX	163,700	451	\$4,734,889.00
CCL.B	TSX	163,600	1,564	\$48,498,300.50
DIR.UN	TSX	163,600	1,193	\$1,378,827.00
PTM	TSX	163,200	832	\$286,351.00
CF	TSX	163,000	1,379	\$804,986.00
DXD	Venture	163,000	116	\$112,715.00
SVY	TSX	162,700	476	\$317,795.00
NYX	Venture	161,400	402	\$197,232.00
DFN	TSX	161,300	190	\$1,773,017.00
U	TSX	161,200	1,203	\$654,461.00
PPR	TSX	161,000	35	\$99,815.00
XHY	TSX	160,700	477	\$3,215,835.00
MFT	TSX	160,700	53	\$3,387,159.00
BTR	Venture	160,500	98	\$64,362.50
PTU	Venture	160,500	51	\$15,745.00
DRT	TSX	160,300	1,512	\$1,091,841.00
ALC.DB	TSX	160,000	14	\$162,551.30
XIN	TSX	159,300	528	\$3,924,637.00
RSI	TSX	158,300	1,054	\$981,420.00
BBD.A	TSX	157,900	208	\$364,951.00
CMM	Venture	157,000	107	\$122,190.00
ARH	Venture	157,000	11	\$785.00
MNW	TSX	156,900	1,436	\$1,440,026.00
BAA	TSX	156,500	90	\$29,775.00
LEP	Venture	156,000	9	\$7,370.00
XHB	TSX	155,700	342	\$3,259,926.00
VEE	TSX	154,400	461	\$4,988,907.00
BPY.UN	TSX	153,500	1,136	\$4,659,476.00
RGC	Venture	153,500	55	\$17,305.00
XAW	TSX	153,000	311	\$3,579,058.00
FEX	Venture	153,000	17	\$5,145.00
SSA	Venture	152,000	7	\$1,520.00
ATA	TSX	151,100	1,397	\$1,970,483.00
PRK	TSX	150,500	59	\$34,345.00
CEW	TSX	150,300	81	\$1,824,518.00
ALD	Venture	150,000	8	\$8,880.00
TIN	Venture	150,000	1	\$9,000.00
SVB	TSX	149,500	24	\$16,660.00
IDI	Venture	149,000	17	\$3,190.00
MUM	Venture	149,000	13	\$2,980.00
NKO	TSX	148,000	31	\$12,510.00
KEL.DB	TSX	148,000	16	\$228,782.70

ZPL	TSX	147,700	87	\$2,355,230.00
GUD	TSX	147,500	1,343	\$1,520,775.50
QBA	Venture	147,000	15	\$5,025.00
JFC	Venture	147,000	14	\$1,725.00
AFN.DB.D	TSX	146,000	11	\$148,305.70
ABR	Venture	145,500	41	\$40,517.50
ROXG	TSX	145,100	605	\$191,775.00
CLR	TSX	145,000	1,291	\$1,502,135.00
SCR	Venture	145,000	58	\$26,827.50
NWH.DB.D	TSX	145,000	4	\$153,195.50
XDV	TSX	144,400	499	\$3,598,620.00
SPK	Venture	144,000	6	\$3,660.00
HLP.DB.U	TSX	143,000	12	\$143,565.10
ZDM	TSX	142,800	114	\$2,839,902.00
BDT	TSX	142,300	1,367	\$1,431,907.00
XQB	TSX	141,800	336	\$2,966,176.00
VCN	TSX	141,400	454	\$4,482,571.00
AME	Venture	141,000	35	\$11,065.00
BUS	Venture	140,600	169	\$432,248.00
FC	TSX	140,500	476	\$1,918,743.00
GRT.UN	TSX	140,400	1,295	\$6,765,227.00
WRG	TSX	140,000	890	\$308,090.00
CPC	Venture	140,000	5	\$1,100.00
CDZ	TSX	139,900	500	\$3,810,346.00
CHP.UN	TSX	139,600	934	\$1,945,746.00
ZEF	TSX	139,100	277	\$2,359,099.00
TMR	TSX	139,000	1,051	\$2,226,347.50
AVK	TSX	139,000	57	\$38,875.00
UNO	Venture	139,000	4	\$1,970.00
TWM	Venture	138,700	810	\$195,696.50
NEV	Venture	138,000	71	\$40,400.00
RML	Venture	138,000	25	\$23,770.00
MFM	Venture	138,000	13	\$1,665.00
TH	TSX	137,900	739	\$844,245.00
NAL	TSX	137,900	721	\$283,101.00
GS	TSX	137,200	1,304	\$2,391,711.00
EWS	Venture	137,000	22	\$3,675.00
CZO	Venture	136,400	417	\$193,027.00
UNS	TSX	136,100	1,296	\$4,837,504.00
RGX	TSX	136,000	23	\$11,565.00
ZDI	TSX	135,500	145	\$3,026,175.00
PHO	Venture	135,400	181	\$214,848.00
XWD	TSX	135,200	271	\$6,266,829.00
EUO	Venture	134,500	19	\$15,515.00
GSY	TSX	133,400	866	\$4,473,196.00
AVA	Venture	133,000	85	\$41,685.00
CLZ	Venture	133,000	63	\$20,897.50
PPS	TSX	132,800	143	\$2,178,686.00
AGF.B	TSX	132,700	1,152	\$855,445.00



BAD	TSX	132,600	1,188	\$4,587,160.00
HEU	TSX	132,100	265	\$1,406,303.00
HIT	Venture	132,000	14	\$5,185.00
RUF.UN	Venture	131,400	423	\$1,184,745.00
TOS	TSX	131,100	446	\$400,451.00
CWQ.H	Venture	131,000	7	\$2,630.00
PGD	TSX	130,500	27	\$24,595.00
TF	TSX	130,400	814	\$1,194,603.00
BOX.UN	TSX	129,400	761	\$4,159,304.00
CLY	Venture	129,000	47	\$20,862.50
CSM	TSX	129,000	26	\$30,050.00
GQC	Venture	128,000	88	\$59,477.50
AGB	Venture	127,000	204	\$170,788.00
CLE	Venture	127,000	16	\$10,375.00
FFH	TSX	126,700	1,239	\$77,918,381.00
ZFM	TSX	126,500	203	\$2,113,656.00
FMR	Venture	126,000	19	\$7,915.00
ZDY	TSX	124,800	258	\$3,639,964.00
CSQ	Venture	124,500	16	\$16,165.00
XAU	TSX	122,800	216	\$398,376.00
UAV	CNSX	122,500	13	\$13,150.00
ZLC	TSX	122,400	257	\$2,272,431.00
ZEA	TSX	122,400	115	\$2,146,215.00
SPA	Venture	122,000	51	\$21,687.50
RBX	Venture	122,000	35	\$9,065.00
MEK	Venture	122,000	28	\$10,745.00
AVP	TSX	121,000	14	\$8,530.00
LIC	Venture	120,500	44	\$17,795.00
FTN.PR.A	TSX	120,100	87	\$1,219,153.00
NOT	Venture	120,000	70	\$28,562.50
NGH.H	Venture	120,000	15	\$2,425.00
VRV	Venture	120,000	7	\$1,430.00
XSH	TSX	119,700	200	\$2,349,829.00
PUF	CNSX	119,500	28	\$44,955.00
SRT.UN	TSX	118,000	618	\$1,755,246.50
CRE	Venture	118,000	74	\$92,365.00
COR	Venture	117,200	100	\$146,197.00
ANF	Venture	117,000	82	\$100,350.00
HLC.DB.A	TSX	117,000	14	\$117,295.30
MSI	TSX	116,900	1,108	\$2,367,581.00
ZFS	TSX	116,000	107	\$1,683,598.00
CNX	Venture	116,000	80	\$34,717.50
WZR	Venture	116,000	45	\$19,347.50
STB.DB.C	TSX	115,246	19	\$122,507.00
DII.B	TSX	115,000	1,107	\$3,723,738.00
XRC	TSX	114,300	460	\$271,381.50
MRG.UN	TSX	114,200	405	\$1,723,246.00
GXO	TSX	114,100	828	\$625,384.50
GSI	Venture	114,000	44	\$29,970.00



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ENER	Venture	114,000	8	\$6,200.00
DF	TSX	113,900	73	\$908,690.00
XPF	TSX	113,800	214	\$2,103,995.00
DNG	TSX	113,100	188	\$246,084.00
TBP	CNSX	112,500	47	\$73,580.00
ZEQ	TSX	112,400	271	\$2,190,286.00
FMS	Venture	112,000	34	\$10,160.00
TUF	Venture	112,000	13	\$2,000.00
FC.DB.F	TSX	112,000	9	\$112,846.00
XBM	TSX	111,500	97	\$1,354,763.00
ZCN	TSX	111,400	256	\$2,348,432.00
HYI	TSX	111,200	158	\$1,137,980.00
CUZ	Venture	111,000	35	\$20,337.50
CRT.UN	TSX	110,900	518	\$1,648,220.00
NIM	Venture	110,000	8	\$21,325.00
TRZ	TSX	109,900	375	\$575,041.00
FN	TSX	109,800	878	\$2,706,492.00
XGB	TSX	109,600	289	\$2,403,001.00
IBG	TSX	109,500	457	\$779,519.00
FSV	TSX	109,400	1,065	\$8,918,012.00
FSZ	TSX	109,100	721	\$1,547,731.00
JP	Venture	109,000	9	\$2,580.00
F	Venture	108,500	55	\$39,035.00
FAT	CNSX	108,500	12	\$10,812.50
HIX	TSX	108,200	60	\$708,770.00
HAZ	TSX	108,100	194	\$2,220,019.00
TKO	TSX	108,000	528	\$168,065.00
CQE	TSX	108,000	77	\$27,060.00
AMK	Venture	108,000	10	\$6,160.00
FC.DB.E	TSX	108,000	8	\$109,489.80
PTB	TSX	107,900	273	\$2,077,605.00
TLV	TSX	107,600	123	\$3,042,435.00
AOI	TSX	106,700	428	\$232,281.00
SDS	Venture	106,000	17	\$1,890.00
PAN	Venture	106,000	8	\$5,325.00
HWO	TSX	105,500	639	\$528,281.50
AI	TSX	105,300	243	\$1,274,970.00
FDC	Venture	104,000	20	\$8,335.00
CWV	Venture	104,000	14	\$5,875.00
IRON	TSX	103,500	84	\$39,625.00
BBB	Venture	103,500	55	\$50,022.50
TPH.DB.F	TSX	103,000	10	\$104,215.90
EFL	TSX	102,800	227	\$226,413.00
DEF	Venture	102,500	51	\$30,760.00
LL	Venture	102,000	14	\$4,780.00
PNN	Venture	101,000	24	\$6,070.00
FLI	TSX	100,200	104	\$1,285,438.00
CDB	Venture	100,100	141	\$111,881.00
CXB	Venture	99,000	57	\$20,662.50

AUU	Venture	99,000	18	\$7,405.00
CNS	Venture	99,000	14	\$3,465.00
BTB.UN	TSX	98,000	296	\$471,600.00
HYD	TSX	98,000	40	\$49,985.00
BCM	Venture	97,800	209	\$215,148.00
EPS	TSX	97,100	194	\$285,142.00
EXN	TSX	97,000	170	\$157,816.00
SFT	Venture	97,000	15	\$3,005.00
NBZ	TSX	96,500	769	\$327,618.00
SSS	Venture	96,500	43	\$11,780.00
NXT	Venture	96,500	42	\$20,812.50
HAB	TSX	96,400	125	\$1,055,278.00
APR.UN	TSX	96,000	305	\$1,075,796.00
MMS	Venture	96,000	26	\$10,217.50
KAP	Venture	96,000	14	\$5,430.00
HPL	Venture	96,000	11	\$3,965.00
XFR	TSX	95,600	156	\$1,922,390.00
NUS	TSX	95,000	67	\$23,090.00
PUC	Venture	95,000	9	\$5,140.00
MOGO	TSX	94,900	158	\$324,326.00
AJX	TSX	94,000	48	\$53,030.00
GLK	Venture	94,000	13	\$7,365.00
EV	Venture	94,000	9	\$4,195.00
XCS	TSX	93,800	267	\$1,590,848.00
CMED	TSX	93,300	710	\$1,086,938.00
BPF.UN	TSX	93,100	618	\$2,137,029.00
MKR	Venture	93,000	29	\$5,985.00
IES	Venture	93,000	5	\$515.00
PIT.H	Venture	93,000	1	\$26,970.00
LIQ.DB.B	TSX	92,000	15	\$94,570.70
ATP.DB.D	TSX	92,000	12	\$92,787.00
GPS	TSX	91,900	132	\$151,867.00
ZRE	TSX	91,700	268	\$1,852,614.00
FUU	Venture	91,566	28	\$7,575.28
ATE	Venture	91,500	47	\$15,075.00
SW	TSX	91,200	896	\$3,178,428.00
EFR.DB	TSX	91,000	43	\$91,060.10
SOT.R	TSX	90,900	443	\$735,573.00
ESN	TSX	90,500	96	\$60,895.00
DRA.UN	TSX	90,300	150	\$563,683.00
PGC	Venture	90,000	6	\$900.00
ZQQ	TSX	89,900	375	\$3,739,757.00
PLZ.UN	TSX	89,800	325	\$439,451.00
CAP	Venture	89,000	12	\$1,760.00
RVL	Venture	89,000	10	\$3,850.00
OPW	Venture	89,000	9	\$5,935.00
WPRT	TSX	88,600	642	\$131,903.00
LFE.PR.B	TSX	88,500	46	\$918,946.00
DC.A	TSX	88,300	774	\$309,262.00

ZLU	TSX	88,300	281	\$2,748,539.00
KLS	TSX	88,000	77	\$75,477.00
ARY	Venture	88,000	29	\$7,555.00
GRO	Venture	88,000	12	\$9,925.00
ACR.UN	TSX	87,600	440	\$1,011,790.00
SIA.DB	TSX	87,000	6	\$92,731.10
NQE	Venture	87,000	3	\$1,305.00
ZSU	TSX	85,500	103	\$1,271,057.00
VLE	TSX	85,500	51	\$58,905.00
TMB	TSX	85,200	263	\$249,876.00
HAC	TSX	85,100	147	\$1,589,375.00
PWM	Venture	85,000	72	\$26,137.50
ONR.DB.C	TSX	85,000	9	\$86,965.40
AUT	Venture	85,000	7	\$2,040.00
Y	TSX	84,700	732	\$644,594.00
PMT	TSX	84,400	166	\$131,741.00
ZIC	TSX	84,400	159	\$1,625,140.00
DYG	Venture	83,000	9	\$1,690.00
DIR.DB	TSX	83,000	7	\$85,445.50
VXC	TSX	82,900	180	\$2,749,422.00
WRR	Venture	82,500	37	\$9,082.50
CRR.DB.E	TSX	82,000	36	\$86,118.30
GBU	TSX	82,000	34	\$30,857.50
DJI	Venture	82,000	14	\$8,632.50
TNR	Venture	82,000	14	\$2,795.00
PAR.DB.A	TSX	82,000	12	\$81,964.10
RID	TSX	81,800	229	\$1,964,853.00
IRG	TSX	81,200	422	\$296,227.00
GSP	Venture	81,000	20	\$16,865.00
MMY	Venture	81,000	5	\$7,550.00
WKM.WT	Venture	81,000	2	\$810.00
CSD	TSX	80,500	198	\$1,479,052.00
MSV	TSX	80,500	92	\$85,755.00
AZS	Venture	80,500	76	\$29,980.00
SHOP	TSX	80,400	761	\$7,771,456.00
JET	Venture	80,000	47	\$17,152.50
HLC.DB	TSX	80,000	26	\$77,490.10
EIF.DB.H	TSX	80,000	11	\$85,153.20
AIX	Venture	80,000	6	\$4,050.00
GSV	Venture	79,700	360	\$205,050.00
FTG	TSX	79,400	186	\$320,057.00
ZAR.DB.A	TSX	79,000	6	\$74,900.70
NWH.DB.E	TSX	79,000	4	\$81,714.40
YGR	TSX	78,700	378	\$216,681.00
EAM	Venture	78,500	30	\$21,297.50
CDH	TSX	78,500	26	\$34,472.50
MDI	TSX	78,200	745	\$595,106.00
UFS	TSX	78,100	766	\$3,981,901.00
MTY	TSX	78,100	755	\$3,778,274.00

NIF.UN	TSX	78,100	214	\$124,879.00
RCK	Venture	78,000	34	\$71,455.00
GG	Venture	78,000	7	\$4,840.00
ECR	Venture	77,000	58	\$19,270.00
WRX	TSX	77,000	45	\$47,665.00
AI.DB.B	TSX	77,000	9	\$78,608.50
NIC	Venture	77,000	8	\$1,580.00
VTT	Venture	76,500	53	\$16,075.00
GOM	Venture	76,500	30	\$22,440.00
WIR.U	TSX	76,100	251	\$988,480.00
ATP.DB.U	TSX	76,000	15	\$76,124.10
CMB	Venture	76,000	5	\$7,330.00
CSU.DB	TSX	75,200	10	\$86,871.90
NOU	Venture	75,000	45	\$22,277.50
ROE	Venture	75,000	37	\$17,770.00
MAY	TSX	75,000	9	\$4,015.00
ERX	Venture	75,000	6	\$18,375.00
SSV	Venture	74,500	62	\$34,080.00
CKR	Venture	74,500	22	\$10,775.00
FIG	TSX	74,200	84	\$837,076.00
TAO	TSX	74,000	45	\$45,850.00
CSR	Venture	74,000	38	\$17,970.00
WMT	Venture	74,000	13	\$3,030.00
CKK	Venture	74,000	13	\$2,650.00
LAD	Venture	74,000	10	\$3,590.00
GDI.DB	TSX	74,000	1	\$75,487.40
TOY	TSX	73,800	632	\$2,865,892.00
TCN.R	TSX	73,800	348	\$804,821.00
RCH	TSX	73,400	659	\$2,137,320.00
OCS.UN	TSX	73,400	106	\$528,489.00
ENB.PR.F	TSX	73,300	327	\$1,455,070.00
PNG	Venture	73,000	53	\$14,292.50
DMA	Venture	73,000	37	\$22,505.00
ITM	Venture	73,000	5	\$2,800.00
ZAZ	Venture	72,000	13	\$21,572.50
DBV	Venture	72,000	8	\$4,775.00
AFN.DB.A	TSX	72,000	2	\$76,222.80
AQA	TSX	71,500	33	\$19,190.00
RY.PR.Z	TSX	71,300	230	\$1,598,519.00
JNX	Venture	71,000	49	\$37,600.00
AGG	Venture	71,000	18	\$5,725.00
NUK	Venture	71,000	9	\$1,545.00
CCK	Venture	71,000	3	\$2,245.00
SPP	Venture	70,500	35	\$12,600.00
CPX.R	TSX	70,200	336	\$1,723,132.00
TRP.PR.K	TSX	70,000	362	\$1,831,888.00
GTC	Venture	70,000	17	\$2,015.00
LTX	Venture	70,000	3	\$950.00
XSE	TSX	69,800	107	\$1,422,167.00



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CMR	TSX	69,800	70	\$3,490,250.00
CYH	TSX	69,000	249	\$1,322,342.00
TGL	TSX	68,900	482	\$142,150.50
USA	TSX	68,500	339	\$281,252.00
EOM	TSX	68,500	32	\$34,225.00
ELR	TSX	68,500	28	\$22,355.00
HSD	TSX	68,300	160	\$411,993.00
ZBK	TSX	68,200	155	\$1,644,562.00
CLG	TSX	68,100	149	\$1,304,363.00
FTN	TSX	68,000	163	\$705,602.00
MSI.DB.A	TSX	68,000	31	\$72,624.20
YRB.A	TSX	68,000	7	\$5,710.00
WJX	TSX	67,700	616	\$1,656,944.00
ENB.PR.H	TSX	67,700	290	\$1,220,805.00
CET	TSX	67,700	57	\$66,054.00
ZWA	TSX	67,500	148	\$1,398,325.00
SOI	Venture	67,000	50	\$26,690.00
ESM	TSX	67,000	34	\$48,100.00
EVR	Venture	67,000	31	\$5,860.00
VQS	Venture	67,000	22	\$14,405.00
WPQ	Venture	67,000	13	\$4,405.00
HEM	Venture	67,000	10	\$3,385.00
LIQ	TSX	66,300	616	\$656,605.00
ITC	TSX	66,100	109	\$166,802.00
GCL	TSX	66,000	64	\$69,828.00
MLY	Venture	66,000	30	\$24,965.00
TEN	Venture	66,000	16	\$8,482.50
PR	TSX	65,900	54	\$703,270.00
MFC.PR.R	TSX	65,800	289	\$1,709,494.00
ZDB	TSX	65,800	115	\$1,055,346.00
CPO	Venture	65,500	30	\$7,885.00
LGO	TSX	65,000	41	\$33,980.00
TVK.DB	TSX	65,000	6	\$75,431.30
AI.DB	TSX	65,000	6	\$65,196.50
AUN	Venture	64,500	42	\$23,217.50
QEC	TSX	64,500	39	\$45,635.00
XSC	TSX	64,200	143	\$1,289,299.00
VRS	Venture	64,000	8	\$1,280.00
HR.DB.H	TSX	64,000	6	\$64,294.10
TPH.DB.D	TSX	64,000	5	\$64,000.00
TNT.UN	TSX	63,500	180	\$393,552.00
ORG	Venture	63,500	57	\$25,245.00
MNY	Venture	63,000	6	\$3,375.00
FCR.DB.J	TSX	63,000	5	\$64,850.30
BCE.PR.K	TSX	62,900	306	\$1,117,639.00
XTC	TSX	62,500	531	\$699,612.00
SSP	Venture	62,500	42	\$34,085.00
CAD	Venture	62,500	34	\$9,750.00
TXP	TSX	62,500	28	\$10,322.50

PUR	TSX	62,300	346	\$290,373.50
NOA.DB	TSX	62,000	6	\$60,562.70
SMI	Venture	62,000	6	\$5,120.00
GEI.DB	TSX	62,000	3	\$66,314.20
RY.PR.Q	TSX	61,700	181	\$1,684,621.00
SAE.H	Venture	61,500	20	\$9,840.00
BCT	Venture	61,500	17	\$11,832.50
BSO.UN	TSX	61,100	41	\$344,608.50
CJT	TSX	61,000	551	\$2,771,617.00
ALG	Venture	61,000	31	\$15,062.50
RB.H	Venture	61,000	8	\$3,750.00
INO.UN	TSX	60,800	198	\$582,695.00
XST	TSX	60,600	299	\$3,309,267.00
CEM	Venture	60,500	37	\$10,070.00
GFG	Venture	60,000	48	\$44,960.00
KER	TSX	60,000	40	\$11,617.50
LRT.UN	TSX	60,000	17	\$2,020.00
MIR	Venture	60,000	11	\$1,685.00
ADW.A	TSX	59,800	202	\$662,829.00
BOS	TSX	59,500	551	\$731,338.00
SIR	Venture	59,500	23	\$8,457.50
MQX	Venture	59,500	19	\$6,022.50
CVV	Venture	59,000	28	\$26,512.50
ENT.DB	TSX	59,000	4	\$48,394.10
MFX	Venture	59,000	3	\$935.00
NOA	TSX	58,900	316	\$394,260.00
PIF	TSX	58,600	438	\$837,305.00
PNP	TSX	58,600	141	\$172,821.00
MLG	Venture	58,500	49	\$11,915.00
SWA	Venture	58,500	30	\$12,537.50
CST	Venture	58,500	25	\$8,027.50
MBX	TSX	58,500	20	\$14,165.00
FFN	TSX	58,400	102	\$516,429.00
HLF	TSX	58,000	537	\$1,044,597.00
MQR	Venture	58,000	32	\$20,955.00
IBG.DB.C	TSX	58,000	15	\$59,334.60
SSC	Venture	58,000	8	\$1,450.00
IMT	Venture	58,000	5	\$1,595.00
XDC	TSX	57,700	195	\$135,483.00
ENB.PR.Y	TSX	57,000	279	\$1,103,239.00
EIF.DB.F	TSX	57,000	14	\$59,741.30
VIP.UN	TSX	56,900	82	\$546,091.00
LGQ.DB.A	TSX	56,800	18	\$49,484.80
ABT	TSX	56,600	516	\$430,067.00
ENB.PR.B	TSX	56,600	236	\$1,056,530.00
CCB	Venture	56,500	33	\$14,217.50
AZR	Venture	56,500	13	\$13,820.00
AXR	TSX	56,400	231	\$113,874.00
FCC	Venture	56,000	34	\$37,235.00

EHT	Venture	56,000	16	\$6,142.50
FNC	Venture	56,000	10	\$3,305.00
VIV	Venture	55,500	24	\$7,177.50
NRG	Venture	55,500	23	\$18,630.00
E	TSX	55,500	20	\$18,245.00
VLT	Venture	55,500	12	\$6,092.50
ZPW	TSX	55,000	123	\$1,064,753.00
LYD	TSX	55,000	48	\$20,685.00
SAI	Venture	55,000	4	\$550.00
CRR.DB.D	TSX	55,000	3	\$57,734.90
VVC	Venture	55,000	2	\$1,100.00
MFR.UN	TSX	54,800	101	\$533,145.00
ENGH	TSX	54,300	514	\$3,121,234.00
DWS	Venture	54,000	24	\$16,605.00
BEX	Venture	54,000	15	\$5,232.50
CFX	TSX	53,900	474	\$645,789.00
FXM	TSX	53,900	114	\$781,711.00
ZPH	TSX	53,900	77	\$1,075,498.00
ILC	Venture	53,500	48	\$7,535.00
TKX	Venture	53,500	37	\$23,725.00
MNT	TSX	53,400	142	\$964,906.00
BMK	Venture	53,350	18	\$11,670.00
CGO	TSX	53,100	469	\$3,443,801.00
ITH	TSX	53,000	81	\$37,775.00
CNC	Venture	53,000	9	\$2,430.00
TGX	Venture	53,000	4	\$530.00
CUS.DB.D	TSX	53,000	3	\$53,742.00
SCB	TSX	52,900	62	\$73,184.00
ENB.PR.D	TSX	52,800	243	\$999,499.00
MKP	TSX	52,500	183	\$779,058.00
FAP	TSX	52,200	109	\$241,131.00
DRM	TSX	52,100	427	\$353,236.00
MID.UN	TSX	52,100	60	\$362,622.00
XEH	TSX	52,000	146	\$1,220,088.00
LME	Venture	52,000	2	\$1,820.00
MRT.UN	TSX	51,400	367	\$805,520.00
XSQ	TSX	51,400	106	\$1,019,468.00
ENB.PF.E	TSX	51,300	214	\$1,091,058.00
BNS.PR.H	TSX	51,300	161	\$1,350,880.00
BTB.DB.F	TSX	51,000	5	\$53,174.00
MFC.PR.H	TSX	50,900	289	\$1,267,059.00
TRP.PR.D	TSX	50,900	262	\$1,123,733.00
CFF	TSX	50,600	102	\$156,599.00
KG	Venture	50,500	25	\$12,505.00
FVL	TSX	50,000	20	\$8,305.00
LOT	Venture	50,000	19	\$4,300.00
GEL	Venture	50,000	10	\$2,160.00
BXR	Venture	50,000	7	\$1,910.00
GHG	CNSX	50,000	6	\$1,470.00



SGB	Venture	50,000	4	\$7,200.00
TXX	Venture	50,000	4	\$3,000.00
SDR	Venture	50,000	2	\$600.00
MAI	Venture	50,000	1	\$10,000.00
RY.PR.R	TSX	49,700	155	\$1,359,636.00
TPH	TSX	49,500	35	\$41,830.00
IZN	Venture	49,500	30	\$9,092.50
EMO	Venture	49,500	29	\$7,137.50
DF.PR.A	TSX	49,500	23	\$504,814.00
CRU	Venture	49,500	15	\$34,835.00
EFR	TSX	49,300	330	\$134,654.00
AMZ	Venture	49,300	63	\$59,033.00
VML	Venture	49,000	42	\$15,435.00
YFI	Venture	49,000	33	\$13,960.00
LM	Venture	49,000	27	\$16,015.00
TTD	Venture	49,000	17	\$3,640.00
TEM	Venture	49,000	10	\$1,685.00
CVR	Venture	49,000	8	\$1,300.00
NNN	Venture	49,000	5	\$2,450.00
EXG	Venture	49,000	5	\$825.00
AFN.DB.B	TSX	49,000	3	\$49,569.90
DOX	Venture	49,000	2	\$490.00
BMO.PR.T	TSX	48,900	203	\$1,086,582.00
ZAR	TSX	48,500	34	\$30,860.00
TTC	CNSX	48,500	8	\$6,370.00
PBY.UN	TSX	48,400	66	\$529,888.00
VNP	TSX	48,200	136	\$90,462.00
BYD.UN	TSX	48,000	474	\$4,098,352.00
PAR.DB.B	TSX	48,000	8	\$47,917.10
TCO	Venture	48,000	4	\$1,200.00
VEF	TSX	47,800	243	\$1,816,009.00
WXM	TSX	47,800	60	\$744,387.00
MMP.UN	TSX	47,700	89	\$125,741.00
SOY	TSX	47,600	399	\$444,720.00
AXY	TSX	47,600	137	\$228,066.00
KWF	Venture	47,500	98	\$67,072.00
AMI	TSX	47,400	128	\$51,794.00
PLC	Venture	47,300	170	\$864,520.00
CUD	TSX	47,000	246	\$1,780,062.00
MFC.PR.O	TSX	47,000	244	\$1,283,433.00
EXE.DB.B	TSX	47,000	33	\$48,905.70
SPX	Venture	47,000	8	\$2,380.00
SNS	Venture	46,800	133	\$73,978.00
ZEM	TSX	46,800	100	\$862,885.00
SOX	TSX	46,600	203	\$260,800.00
OGI.WT	Venture	46,500	29	\$69,315.00
CXO	Venture	46,500	24	\$12,510.00
Z	Venture	46,500	12	\$31,510.00
HLP.U	TSX	46,300	92	\$459,627.00

SRA	Venture	46,000	9	\$2,155.00
ENP	Venture	46,000	7	\$4,245.00
NWH.DB	TSX	46,000	5	\$47,104.60
ZGI	TSX	45,900	84	\$1,693,068.00
CEE	TSX	45,600	30	\$139,807.00
PAR.UN	TSX	45,500	64	\$164,466.00
CZX	Venture	45,500	40	\$13,505.00
SGX	Venture	45,500	33	\$9,115.00
CORE	Venture	45,500	31	\$20,740.00
DMM	TSX	45,500	16	\$16,890.00
PZA	TSX	45,400	231	\$795,822.00
RME	TSX	45,300	253	\$452,042.00
RBN.UN	TSX	45,000	59	\$441,078.00
BRS	Venture	45,000	33	\$4,595.00
AGC	Venture	45,000	20	\$17,802.50
SGN	Venture	45,000	19	\$3,710.00
ICM	Venture	45,000	12	\$3,950.00
AVC	Venture	45,000	8	\$825.00
CJT.DB.B	TSX	45,000	4	\$72,560.20
ORX	Venture	45,000	4	\$2,405.00
ALS	TSX	44,900	312	\$536,400.00
RY.PR.J	TSX	44,800	177	\$1,056,314.00
MLF.UN	TSX	44,700	31	\$432,809.00
ENB.PF.I	TSX	44,500	179	\$1,172,473.00
JAG	TSX	44,500	36	\$27,150.00
TD.PF.H	TSX	44,000	188	\$1,163,018.00
SQG	Venture	44,000	10	\$2,220.00
NF	CNSX	44,000	8	\$4,800.00
CARA	TSX	43,800	409	\$1,154,832.00
EGI.UN	TSX	43,600	56	\$541,138.00
XCT	TSX	43,600	34	\$57,920.00
WG	TSX	43,500	29	\$11,177.50
RY.PR.H	TSX	43,400	107	\$972,241.00
PME	TSX	43,300	81	\$134,703.00
CTN	Venture	43,000	13	\$2,655.00
GTG	Venture	43,000	11	\$3,525.00
MTB	Venture	43,000	3	\$2,780.00
BAM.PR.X	TSX	42,900	202	\$739,926.00
VDU	TSX	42,900	135	\$1,426,359.00
SNC.R	TSX	42,800	88	\$2,299,146.00
BGI.UN	TSX	42,600	112	\$314,598.00
LBS	TSX	42,600	105	\$422,374.00
HSL	TSX	42,600	44	\$422,353.00
GOOS	TSX	42,500	329	\$929,926.00
VB	TSX	42,500	108	\$204,237.00
EPL	Venture	42,500	20	\$7,372.50
PGK	Venture	42,500	17	\$23,730.00
ENT	TSX	42,500	15	\$9,872.50
MDX	Venture	42,500	4	\$6,207.50

ZUH	TSX	42,400	225	\$1,863,101.00
TOT	TSX	42,000	380	\$569,698.00
AVN	Venture	42,000	13	\$3,472.50
BQE	Venture	42,000	11	\$1,915.00
LMD	Venture	42,000	7	\$3,440.00
GDM	Venture	42,000	6	\$1,510.00
GOG	Venture	42,000	5	\$2,280.00
HRC	Venture	42,000	3	\$1,050.00
VXM	TSX	41,700	6	\$954,470.00
IO	Venture	41,500	31	\$5,895.00
OMI	TSX	41,500	14	\$10,605.00
NVV	Venture	41,451	6	\$5,788.14
JFS.UN	TSX	41,400	72	\$604,716.00
ENB.PR.J	TSX	41,300	206	\$857,767.00
NVCN	TSX	41,300	185	\$91,017.00
URB.A	CNSX	41,300	58	\$137,553.00
PYF	TSX	41,000	81	\$796,447.00
JEN.H	Venture	41,000	41	\$4,385.00
ORE	Venture	41,000	30	\$23,515.00
EXX	Venture	41,000	21	\$3,865.00
MGZ.H	Venture	41,000	10	\$1,260.00
AQ	Venture	41,000	9	\$2,125.00
PTV	Venture	41,000	7	\$2,050.00
AUP	TSX	40,900	272	\$388,730.00
FRII	TSX	40,900	264	\$509,923.00
MAL	TSX	40,700	334	\$837,818.00
TRP.PR.E	TSX	40,600	191	\$910,851.00
MFC.PR.F	TSX	40,500	177	\$637,915.00
LMR	Venture	40,500	28	\$10,665.00
RRI	Venture	40,500	24	\$17,720.00
SVA	Venture	40,500	21	\$10,180.00
MFC.PR.M	TSX	40,400	245	\$890,087.00
HWD	TSX	40,300	211	\$673,203.00
SIC	Venture	40,000	14	\$2,100.00
RCU	Venture	40,000	11	\$3,005.00
PAD	Venture	40,000	7	\$1,610.00
ENG	Venture	40,000	6	\$860.00
DA.DB.A	TSX	40,000	4	\$21,445.10
SGM	Venture	40,000	3	\$2,000.00
CEF.A	TSX	39,900	175	\$692,248.00
TRP.PR.J	TSX	39,800	209	\$1,079,965.00
PDC	TSX	39,700	106	\$1,114,192.00
HGN	TSX	39,500	91	\$491,615.00
KRN	TSX	39,500	32	\$28,945.00
NPK	TSX	39,500	23	\$27,565.00
TD.PF.G	TSX	39,400	148	\$1,072,304.00
HWF.UN	TSX	39,400	48	\$393,783.00
OSL.UN	TSX	39,400	41	\$400,090.50
PPL.PR.A	TSX	39,200	184	\$829,077.00

ZRR	TSX	39,100	42	\$685,248.00
HMI	Venture	39,000	9	\$1,670.00
FHB	TSX	38,900	81	\$322,563.00
MFC.PR.G	TSX	38,400	229	\$912,445.00
RAY.A	TSX	38,200	139	\$316,539.00
CTX	TSX	38,100	32	\$40,526.00
AOT	Venture	38,100	28	\$71,207.00
NA.PR.W	TSX	38,000	98	\$838,298.00
CNZ	Venture	38,000	22	\$24,625.00
AKR	Venture	38,000	9	\$5,965.00
URC	Venture	38,000	9	\$1,785.00
VGM	Venture	38,000	7	\$2,715.00
CHB	TSX	37,800	91	\$729,026.00
MGB	TSX	37,800	58	\$763,776.00
SUM	TSX	37,700	186	\$294,903.00
ENB.PF.A	TSX	37,200	197	\$784,410.00
KEG.UN	TSX	37,000	210	\$756,448.00
SME	Venture	37,000	22	\$7,775.00
RTM	Venture	37,000	22	\$3,770.00
DW	TSX	37,000	21	\$15,405.00
INE.DB.A	TSX	37,000	6	\$39,795.00
ALT	Venture	37,000	4	\$1,375.00
EIF.DB.E	TSX	37,000	2	\$40,606.30
RUF.U	Venture	36,900	29	\$247,773.00
TD.PF.C	TSX	36,800	126	\$813,866.00
ENB.PR.P	TSX	36,700	196	\$733,187.00
URE	TSX	36,500	64	\$31,650.00
LMC	Venture	36,500	32	\$105,860.00
COP	TSX	36,500	19	\$4,982.50
PJX	Venture	36,500	14	\$7,545.00
SCC	TSX	36,400	83	\$59,215.00
BMO.PR.S	TSX	36,200	156	\$823,563.00
PGX	Venture	36,000	24	\$7,265.00
TMI	TSX	36,000	20	\$8,887.50
GUG	Venture	36,000	7	\$2,575.00
MEZ	Venture	36,000	7	\$440.00
OCO	Venture	36,000	6	\$1,260.00
VRB	Venture	36,000	5	\$2,285.00
NVM	Venture	36,000	4	\$1,685.00
GV	Venture	36,000	2	\$720.00
CEN	Venture	36,000	1	\$1,980.00
PDF	TSX	35,900	125	\$980,640.00
MUB	TSX	35,900	26	\$762,523.00
ENB.PR.N	TSX	35,600	209	\$727,748.00
XMD	TSX	35,600	111	\$897,178.00
XHD	TSX	35,500	89	\$969,202.00
CPX.PR.G	TSX	35,200	98	\$910,686.00
ADN	TSX	35,000	135	\$637,863.50
ORV	TSX	35,000	27	\$7,645.00

HBP	TSX	35,000	25	\$31,206.00
SVT	Venture	35,000	8	\$1,795.00
NZ	Venture	35,000	1	\$875.00
BBU.UN	TSX	34,800	296	\$1,184,435.00
PHX	TSX	34,700	323	\$123,344.00
FL	Venture	34,500	13	\$13,762.50
TMG	Venture	34,500	10	\$3,725.00
VDY	TSX	34,200	123	\$1,151,376.00
TXF	TSX	34,200	29	\$480,569.00
MFC.PR.I	TSX	34,100	224	\$795,876.00
ET	TSX	34,000	328	\$559,299.00
SIM	Venture	34,000	22	\$19,325.00
SMC	TSX	34,000	17	\$9,452.50
WLF	Venture	34,000	7	\$4,315.00
BUF	Venture	34,000	6	\$340.00
BMO.PR.W	TSX	33,900	123	\$754,989.00
SIN.UN	TSX	33,900	71	\$288,864.00
SDY	TSX	33,700	70	\$47,678.00
AAZ	Venture	33,500	20	\$5,505.00
GEMC	Venture	33,500	10	\$6,265.00
RVX	TSX	33,200	84	\$70,576.00
SDX	Venture	33,200	27	\$31,040.00
AMM	TSX	33,000	107	\$66,194.00
WMD	Venture	33,000	28	\$32,935.00
LEX	TSX	33,000	24	\$7,457.50
GGA	TSX	33,000	19	\$3,775.00
BDG	Venture	33,000	7	\$1,435.00
CERV.DB	TSX	33,000	4	\$33,309.60
CZY	Venture	33,000	3	\$665.00
CSW.A	TSX	32,700	179	\$730,993.00
TZZ	TSX	32,500	147	\$251,186.00
BLU	TSX	32,500	23	\$8,827.50
AFE	Venture	32,500	9	\$6,760.00
NGQ	TSX	32,400	38	\$34,140.00
CIGI	TSX	32,000	319	\$2,077,205.00
GMX	TSX	32,000	20	\$17,315.00
SBM	Venture	32,000	11	\$4,250.00
BMG	Venture	32,000	10	\$17,495.00
SEI	Venture	32,000	9	\$1,820.00
GIX	Venture	32,000	7	\$2,340.00
CDC	Venture	32,000	7	\$1,325.00
ZAD	Venture	32,000	6	\$3,645.00
SPD	Venture	32,000	6	\$1,400.00
EU	Venture	32,000	4	\$2,820.00
LIQ.DB.A	TSX	32,000	3	\$32,478.20
TRP.PR.B	TSX	31,800	156	\$468,374.00
JOY	TSX	31,800	69	\$88,838.00
PSD	TSX	31,700	89	\$81,648.00
BTL	Venture	31,600	71	\$127,150.00

OSS	Venture	31,500	20	\$9,590.00
MN	Venture	31,500	14	\$5,165.00
DS	TSX	31,400	33	\$276,609.00
CHW	TSX	31,200	149	\$430,623.00
HRX	TSX	31,100	250	\$368,427.00
BAM.PF.I	TSX	31,100	146	\$811,272.00
CVD	TSX	31,100	100	\$595,334.00
CCI.UN	TSX	31,100	28	\$182,019.00
RBE	Venture	31,000	8	\$465.00
VFV	TSX	30,900	165	\$1,763,181.00
WED	Venture	30,900	67	\$96,301.00
FIH.U	TSX	30,600	251	\$414,485.00
ATP	TSX	30,500	241	\$105,715.00
FSY	TSX	30,500	27	\$4,532.50
MAR	TSX	30,500	9	\$14,185.00
MCB	TSX	30,300	33	\$58,249.00
MFC.PR.J	TSX	30,000	165	\$696,130.00
SNL	Venture	30,000	19	\$7,815.00
MAT	Venture	30,000	9	\$1,925.00
MJ	CNSX	30,000	6	\$9,300.00
CYP	Venture	30,000	6	\$3,365.00
SMB	Venture	30,000	6	\$1,980.00
CXM	Venture	30,000	6	\$840.00
PLZ.DB.D	TSX	30,000	3	\$30,453.00
ONR.DB.B	TSX	30,000	2	\$30,129.40
UP	CNSX	30,000	1	\$600.00
CMV	Venture	30,000	1	\$300.00
ENB.PF.C	TSX	29,900	167	\$630,822.00
KPT	TSX	29,800	133	\$474,102.00
BMO.PR.B	Venture	29,500	114	\$782,735.00
BAM.PR.R	TSX	29,400	159	\$587,619.00
LUG	TSX	29,300	190	\$174,753.00
BAM.PF.B	TSX	29,100	182	\$665,335.00
BNS.PR.G	TSX	29,100	89	\$794,009.00
RY.PR.M	TSX	29,000	98	\$671,802.00
TRA	Venture	29,000	28	\$4,082.50
TLO	TSX	29,000	8	\$2,985.00
TCN.DB.U	TSX	29,000	7	\$30,292.40
BOY.DB.A	TSX	29,000	4	\$27,750.20
FV	Venture	29,000	3	\$1,015.00
VRE	TSX	28,900	108	\$884,038.00
ZDH	TSX	28,900	50	\$653,511.00
VBU	TSX	28,800	64	\$719,853.00
BNS.PR.E	TSX	28,500	92	\$775,467.00
NGC	Venture	28,500	16	\$8,995.00
ART	Venture	28,500	16	\$3,767.50
NNO	Venture	28,500	13	\$21,940.00
RMO	Venture	28,500	6	\$2,767.50
PID	TSX	28,300	37	\$576,264.00



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BMO.PR.K	TSX	28,300	26	\$713,358.00
TRP.PR.C	TSX	28,200	150	\$449,590.00
SLF.PR.A	TSX	28,200	124	\$676,154.00
HMP	TSX	28,000	37	\$277,936.00
ETG	TSX	28,000	28	\$17,095.00
NTE	Venture	28,000	24	\$6,290.00
ADD	Venture	28,000	24	\$5,130.00
NCU	TSX	28,000	17	\$17,690.00
BRY	TSX	28,000	8	\$11,110.00
PST	Venture	28,000	7	\$2,730.00
IBG.DB.D	TSX	28,000	4	\$30,670.20
AXM	Venture	28,000	3	\$1,290.00
BRB	TSX	27,900	55	\$89,726.00
ARZ	TSX	27,700	135	\$64,310.00
ZMI	TSX	27,700	58	\$456,270.00
HZU	TSX	27,600	211	\$517,404.00
RY.PR.D	TSX	27,600	48	\$698,855.00
INV	TSX	27,500	12	\$25,010.00
MR.UN	TSX	27,400	65	\$234,787.00
TD.PF.B	TSX	27,300	109	\$608,224.00
ZUD	TSX	27,300	35	\$606,579.00
PPM	Venture	27,000	7	\$470.00
WDG	Venture	27,000	6	\$10,715.00
MBI	Venture	27,000	5	\$970.00
CRO	Venture	27,000	5	\$510.00
NWH.DB.B	TSX	27,000	4	\$27,866.90
IAN	CNSX	27,000	1	\$72,900.00
NPI.DB.B	TSX	27,000	1	\$31,411.80
MFC.PR.N	TSX	26,900	147	\$593,133.00
FRL.UN	TSX	26,900	18	\$250,367.00
GMP	TSX	26,800	235	\$92,835.00
BAM.PF.G	TSX	26,800	139	\$644,852.00
INP	Venture	26,700	124	\$52,954.00
BAM.PR.T	TSX	26,600	177	\$530,797.00
NA.PR.X	TSX	26,600	88	\$722,151.00
PFT.UN	TSX	26,600	28	\$254,164.00
TSL	TSX	26,500	77	\$118,094.00
SSF.UN	TSX	26,500	26	\$242,598.00
BHS	Venture	26,500	21	\$4,772.50
FDY	TSX	26,400	3	\$522,194.00
XRB	TSX	26,200	101	\$638,798.00
PIC.A	TSX	26,200	49	\$183,819.00
FCF	Venture	26,200	24	\$85,338.00
APS	TSX	26,100	59	\$32,627.00
SHZ	TSX	26,100	12	\$271,638.00
FDY.A	TSX	26,100	1	\$516,258.00
ENB.PF.G	TSX	26,000	145	\$559,232.00
EWK	Venture	26,000	21	\$5,795.00
NAM	Venture	26,000	13	\$2,485.00

CD	Venture	26,000	6	\$1,335.00
ASND	Venture	26,000	5	\$16,420.00
TAE.H	Venture	26,000	4	\$130.00
ON	Venture	26,000	3	\$520.00
PTR	Venture	26,000	3	\$390.00
XFH	TSX	25,900	54	\$548,199.00
PPL.PR.G	TSX	25,800	107	\$599,858.00
HSM	TSX	25,700	30	\$52,680.00
BCE.PR.A	TSX	25,600	134	\$444,877.00
MFC.PR.L	TSX	25,600	133	\$545,152.00
BCE.PR.R	TSX	25,500	94	\$499,035.00
NGZ	Venture	25,500	21	\$2,935.00
ERA	Venture	25,500	18	\$7,245.00
AXE	Venture	25,500	10	\$5,120.00
LLG	Venture	25,200	33	\$35,532.00
TZS	TSX	25,100	22	\$127,168.50
GGX	Venture	25,000	17	\$3,235.00
NPA	Venture	25,000	17	\$2,860.00
MTX	Venture	25,000	8	\$1,250.00
VUL	Venture	25,000	6	\$1,215.00
MMN	Venture	25,000	5	\$895.00
EW	Venture	25,000	4	\$3,150.00
IP	CNSX	25,000	3	\$7,700.00
SBX	Venture	25,000	3	\$400.00
TRP.PR.A	TSX	24,900	164	\$482,732.00
SXP	TSX	24,600	92	\$121,215.00
GDG.UN	TSX	24,600	39	\$298,762.00
PMB.UN	TSX	24,500	29	\$212,583.00
HSE.PR.C	TSX	24,400	87	\$575,191.00
FTS.PR.G	TSX	24,400	72	\$515,558.00
POW.PR.D	TSX	24,300	103	\$602,268.00
PWF.PR.S	TSX	24,300	97	\$583,301.00
FFI.UN	TSX	24,200	55	\$302,075.00
EQB.PR.C	TSX	24,100	54	\$570,340.00
PCD.UN	TSX	24,100	23	\$214,054.00
TNX	TSX	24,000	38	\$15,965.00
ZMS	Venture	24,000	21	\$6,260.00
XBC	Venture	24,000	16	\$8,495.00
RDU	Venture	24,000	16	\$3,005.00
CCD	Venture	24,000	11	\$2,730.00
XEC	TSX	23,800	82	\$601,663.00
ZFL	TSX	23,800	52	\$423,778.00
RCD	TSX	23,500	62	\$493,890.00
BNG	TSX	23,500	5	\$3,397.50
WRN	TSX	23,300	62	\$38,496.00
JTR	Venture	23,200	110	\$35,786.00
SLF.PR.H	TSX	23,200	86	\$462,736.00
RY.PR.W	TSX	23,200	79	\$586,714.00
VSP	TSX	23,100	83	\$966,550.00



ZLH	TSX	23,100	48	\$510,441.00
HIG.UN	TSX	23,000	44	\$202,613.00
SBW	Venture	23,000	14	\$3,405.00
EOG	Venture	23,000	7	\$7,020.00
LDS	CNSX	23,000	6	\$11,475.00
AAN	Venture	23,000	6	\$1,120.00
FC.DB.A	TSX	23,000	5	\$23,295.50
CIN	Venture	23,000	5	\$560.00
All	Venture	23,000	4	\$6,150.00
WIF.H	Venture	23,000	3	\$1,035.00
SDE	Venture	23,000	2	\$320.00
BHY.UN	TSX	22,900	26	\$175,669.00
ENW	Venture	22,800	15	\$24,393.00
PTF	Venture	22,700	26	\$91,637.00
GPY	Venture	22,600	167	\$30,476.00
BEP.PR.K	TSX	22,500	73	\$564,220.00
SMD	Venture	22,500	12	\$12,360.00
XUS	TSX	22,400	103	\$897,957.00
XIG	TSX	22,400	61	\$518,248.00
NRI	TSX	22,400	57	\$120,029.00
GWO.PR.N	TSX	22,300	60	\$358,183.00
BAM.PF.H	TSX	22,200	126	\$593,470.00
ENB.PR.T	TSX	22,100	121	\$440,142.00
CXF	TSX	22,100	100	\$222,896.00
CMH	TSX	22,100	84	\$91,163.00
RY.PR.A	TSX	22,000	57	\$556,420.00
ATV	Venture	22,000	19	\$2,415.00
MIT	Venture	22,000	8	\$1,855.00
GIT	Venture	22,000	7	\$1,340.00
REX	Venture	22,000	5	\$4,115.00
SLK	Venture	22,000	5	\$620.00
SAH	Venture	22,000	4	\$680.00
LGN	Venture	22,000	4	\$550.00
AGL	Venture	22,000	3	\$745.00
TOM	Venture	22,000	3	\$250.00
NWH.DB.C	TSX	22,000	1	\$22,992.20
BAM.PF.A	TSX	21,900	128	\$523,409.00
RY.PR.E	TSX	21,900	79	\$553,453.00
TGF.UN	TSX	21,900	37	\$284,540.00
BPO.PR.A	TSX	21,800	94	\$496,425.00
CHW.DB	TSX	21,700	3	\$22,307.60
CGI	TSX	21,500	48	\$447,510.00
GRR	Venture	21,500	14	\$5,280.00
TA.PR.D	TSX	21,400	64	\$291,157.00
MFC.PR.B	TSX	21,200	89	\$500,990.00
SRV.UN	TSX	21,200	75	\$312,531.00
HGM	TSX	21,200	21	\$223,668.00
FFH.PR.I	TSX	21,100	76	\$421,555.00
BMO.PR.L	TSX	21,100	31	\$533,468.00

BCE.PR.C	TSX	21,000	114	\$371,253.00
RY.PR.O	TSX	21,000	55	\$531,815.00
LCS	TSX	21,000	28	\$143,060.00
NVO	Venture	21,000	14	\$15,345.00
RGD	Venture	21,000	14	\$2,295.00
AVU	Venture	21,000	5	\$1,925.00
AGO	Venture	21,000	5	\$650.00
WMR	Venture	21,000	4	\$475.00
WRP	Venture	21,000	4	\$455.00
FGH	Venture	21,000	2	\$470.00
XEI	TSX	20,900	85	\$457,131.00
BPO.PR.R	TSX	20,900	83	\$468,310.00
CBL	TSX	20,800	147	\$370,379.00
SLF.PR.I	TSX	20,700	93	\$486,031.00
HSE.PR.A	TSX	20,700	70	\$339,686.00
FFH.PR.M	TSX	20,700	65	\$505,760.00
XUU	TSX	20,700	42	\$509,824.00
TEI	TSX	20,700	20	\$28,094.00
GH	TSX	20,500	83	\$211,797.00
IFB.UN	TSX	20,500	26	\$174,364.00
NEPT	TSX	20,300	99	\$27,276.00
BAM.PR.Z	TSX	20,100	107	\$478,687.00
PKI.R	TSX	20,100	94	\$613,096.00
CM.PR.O	TSX	20,100	69	\$450,526.00
RY.PR.N	TSX	20,100	55	\$512,087.00
XCV	TSX	20,100	31	\$520,441.00
TREK	Venture	20,000	99	\$29,220.00
KAS	Venture	20,000	14	\$3,110.00
PRG	Venture	20,000	7	\$2,415.00
NAR	Venture	20,000	6	\$5,345.00
ONE	Venture	20,000	6	\$800.00
IMR	Venture	20,000	5	\$1,300.00
CQR	Venture	20,000	5	\$560.00
VQA	Venture	20,000	3	\$850.00
FCR.DB.I	TSX	20,000	2	\$20,324.80
KLK.DB.A	TSX	20,000	1	\$20,800.00
MAE	Venture	20,000	1	\$2,600.00
VSN.PR.E	TSX	19,800	79	\$488,431.00
FTS.PR.M	TSX	19,800	73	\$460,923.00
CM.PR.P	TSX	19,800	61	\$435,471.00
PUB.UN	TSX	19,800	35	\$227,419.00
IFC.PR.C	TSX	19,700	102	\$431,244.00
BPO.PR.P	TSX	19,600	99	\$408,978.00
BAM.PR.K	TSX	19,600	53	\$253,766.00
TLF.UN	TSX	19,600	34	\$183,460.00
BAM.PF.F	TSX	19,500	117	\$471,400.00
ABN	Venture	19,500	20	\$2,625.00
OCN	Venture	19,500	18	\$3,940.00
PLS	TSX	19,400	16	\$19,991.00

SRX	Venture	19,300	153	\$79,858.00
XMV	TSX	19,200	47	\$562,127.00
ECF.UN	TSX	19,200	20	\$189,184.00
PEN	TSX	19,100	155	\$795,372.00
ID	Venture	19,000	17	\$2,735.00
ATU	Venture	19,000	9	\$7,990.00
MAD	Venture	19,000	5	\$1,805.00
BOL	Venture	19,000	4	\$670.00
MON	Venture	19,000	4	\$420.00
NNX	Venture	19,000	3	\$570.00
VIS	Venture	19,000	3	\$285.00
SCU	TSX	18,900	23	\$27,889.00
RY.PR.L	TSX	18,800	77	\$480,687.00
MRZ	Venture	18,800	24	\$33,508.00
RY.PR.G	TSX	18,700	61	\$472,358.00
GEO	TSX	18,600	43	\$41,104.00
PPL.PR.I	TSX	18,500	79	\$459,736.00
BPE	Venture	18,500	11	\$10,050.00
GLG	TSX	18,500	9	\$6,502.50
PML	Venture	18,500	7	\$3,167.50
SOP	Venture	18,500	6	\$5,612.50
SDZ	Venture	18,500	1	\$2,590.00
BMO.PR.C	TSX	18,400	67	\$471,615.00
CU.PR.C	TSX	18,400	52	\$417,003.00
TA.PR.J	TSX	18,400	52	\$387,242.00
BCE.PR.M	TSX	18,300	116	\$331,494.00
KBL	TSX	18,200	121	\$714,668.00
ECO	TSX	18,200	54	\$42,555.00
NA.PR.A	TSX	18,200	50	\$490,813.00
TA.PR.F	TSX	18,100	60	\$329,380.00
HUC	TSX	18,100	10	\$208,493.00
IAG.PR.G	TSX	18,000	62	\$417,331.00
SLF.PR.C	TSX	18,000	62	\$406,315.00
PBD	TSX	18,000	42	\$354,835.00
MUN	Venture	18,000	14	\$4,095.00
COT	Venture	18,000	13	\$7,262.50
BEW	Venture	18,000	11	\$5,057.50
PDP	Venture	18,000	8	\$5,060.00
CCC	Venture	18,000	7	\$775.00
HSI	Venture	18,000	5	\$3,795.00
MCG	Venture	18,000	5	\$780.00
MRG.DB	TSX	18,000	3	\$18,406.80
ATW	Venture	18,000	3	\$2,615.00
VTI	Venture	18,000	3	\$305.00
ZID	TSX	17,800	59	\$389,956.00
UDA.UN	TSX	17,800	12	\$188,096.00
FFH.PR.E	TSX	17,700	52	\$297,635.00
WML	Venture	17,700	31	\$23,769.00
III	TSX	17,600	142	\$107,164.00



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ASM	Venture	17,500	61	\$38,801.00
RY.PR.I	TSX	17,500	60	\$435,718.00
PVS.PR.D	TSX	17,500	43	\$441,868.00
US	TSX	17,500	20	\$164,313.00
DVI	Venture	17,500	13	\$5,637.50
MMV	Venture	17,500	9	\$4,580.00
NZN	Venture	17,500	6	\$5,940.00
XTT	Venture	17,500	6	\$4,392.50
ZEN	Venture	17,400	12	\$15,877.00
MFC.PR.K	TSX	17,300	98	\$369,953.00
GWO.PR.R	TSX	17,300	64	\$417,867.00
BK	TSX	17,300	52	\$218,461.00
BNS.PR.O	TSX	17,100	38	\$427,220.00
SLF.PR.B	TSX	17,000	81	\$412,088.00
GTT	Venture	17,000	11	\$5,835.00
ABE	Venture	17,000	9	\$2,155.00
EL	Venture	17,000	7	\$1,200.00
GAME	Venture	17,000	6	\$3,210.00
TMI.B	TSX	17,000	5	\$3,420.00
GMA	Venture	17,000	5	\$1,735.00
PX	Venture	17,000	5	\$855.00
KFG	Venture	17,000	5	\$595.00
BTB.DB.E	TSX	17,000	4	\$17,678.30
GZD	Venture	17,000	3	\$765.00
SOX.DB.A	TSX	17,000	1	\$17,635.80
XSR	TSX	16,900	165	\$92,539.00
RPI.UN	TSX	16,900	61	\$471,001.00
AEF	TSX	16,900	51	\$152,070.00
TD.PF.F	TSX	16,700	56	\$427,492.00
ORL	TSX	16,700	38	\$47,569.00
BKD	Venture	16,700	27	\$45,348.00
XMI	TSX	16,600	68	\$569,125.00
W.PR.M	TSX	16,600	60	\$438,313.00
NA.PR.S	TSX	16,600	50	\$377,106.00
MFC.PR.C	TSX	16,400	75	\$373,096.00
RET.A	TSX	16,300	121	\$89,427.00
CWW	TSX	16,300	82	\$525,918.00
CSW.B	TSX	16,300	49	\$344,809.00
PWF.PR.L	TSX	16,200	62	\$406,758.00
DRX	TSX	16,100	22	\$45,137.00
IFL.UN	TSX	16,000	15	\$131,319.00
UBN	Venture	16,000	4	\$1,005.00
GNG	Venture	16,000	4	\$880.00
ASN	Venture	16,000	3	\$355.00
BMO.PR.Z	TSX	15,900	58	\$412,872.00
ZGQ	TSX	15,900	27	\$433,220.00
BAM.PF.E	TSX	15,800	79	\$360,194.00
BMO.PR.Y	TSX	15,800	68	\$379,307.00
PWF.PR.R	TSX	15,800	56	\$408,430.00



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RY.PR.F	TSX	15,800	52	\$399,516.00
TD.PF.A	TSX	15,600	85	\$349,270.00
ALA.PR.K	TSX	15,600	56	\$405,193.00
FIE.A	TSX	15,600	17	\$106,226.00
BPO.PR.T	TSX	15,500	81	\$348,552.00
CGR	TSX	15,500	77	\$454,384.00
XMU	TSX	15,500	73	\$677,415.00
TD.PF.E	TSX	15,500	70	\$372,751.00
LB.PR.J	TSX	15,500	52	\$419,278.00
PWF.PR.I	TSX	15,500	50	\$402,093.00
WN.PR.E	TSX	15,500	43	\$365,400.00
RCG	Venture	15,500	16	\$2,665.00
IPT	Venture	15,500	11	\$10,320.00
BCE.PR.F	TSX	15,400	81	\$265,452.00
WN.PR.C	TSX	15,400	56	\$388,320.00
FTB	TSX	15,400	23	\$303,970.00
ZGD	TSX	15,300	83	\$158,647.00
EBC.UN	TSX	15,300	31	\$121,511.00
ESP	TSX	15,200	110	\$34,760.00
BCE.PR.O	TSX	15,100	89	\$366,333.00
BCE.PR.Q	TSX	15,100	80	\$348,136.00
LNF	TSX	15,100	64	\$254,011.00
TTR	Venture	15,100	5	\$16,941.00
PBL	TSX	15,000	60	\$153,922.00
DNT	TSX	15,000	4	\$1,485.00
CMD	Venture	15,000	4	\$675.00
CMC	CNSX	15,000	2	\$2,350.00
CTM	Venture	15,000	2	\$630.00
CUV	Venture	15,000	2	\$470.00
AAT	Venture	15,000	2	\$300.00
DPH	Venture	15,000	1	\$225.00
IGG	TSX	14,900	47	\$33,657.00
XUH	TSX	14,900	19	\$330,707.00
XXM	TSX	14,800	40	\$194,387.00
POE	Venture	14,800	26	\$22,584.00
HTO.UN	TSX	14,800	13	\$130,754.00
VFF	TSX	14,800	9	\$27,830.00
CWB.PR.B	TSX	14,700	45	\$330,465.00
BNS.PR.Z	TSX	14,600	34	\$325,597.00
VA	TSX	14,500	33	\$466,622.00
GRL	TSX	14,500	24	\$118,523.00
ETX	TSX	14,500	8	\$4,460.00
MRM	CNSX	14,500	5	\$4,512.50
ALA.PR.I	TSX	14,300	48	\$372,374.00
LB.PR.H	TSX	14,300	40	\$326,384.00
XFS	TSX	14,300	24	\$346,101.00
ZUQ	TSX	14,300	22	\$410,177.00
PTE	Venture	14,200	11	\$15,511.00
PPL.PR.M	TSX	14,000	71	\$373,445.00

HRA	TSX	14,000	18	\$139,110.00
VXS	TSX	14,000	5	\$3,040.00
KES	Venture	14,000	5	\$1,340.00
CBG	Venture	14,000	5	\$1,155.00
SNG	Venture	14,000	4	\$3,810.00
RMD	Venture	14,000	4	\$595.00
HNC	Venture	14,000	4	\$555.00
TRS	Venture	14,000	3	\$560.00
HZM	TSX	14,000	3	\$560.00
MGI	Venture	14,000	3	\$420.00
YPG.DB	TSX	13,870	30	\$13,411.47
AEU.UN	TSX	13,800	18	\$62,528.00
AW.UN	TSX	13,700	69	\$537,578.00
MRD	TSX	13,700	59	\$225,966.00
BND	TSX	13,700	28	\$276,748.00
GWO.PR.I	TSX	13,600	46	\$308,982.00
BNS.PR.Y	TSX	13,600	45	\$305,063.00
CM.PR.Q	TSX	13,500	63	\$318,446.00
TRP.PR.G	TSX	13,400	82	\$320,994.00
VAH	TSX	13,400	10	\$364,523.00
NXF	TSX	13,300	11	\$104,570.00
PWF.PR.O	TSX	13,200	52	\$345,478.00
VSN.PR.A	TSX	13,100	58	\$280,684.00
XMW	TSX	13,100	46	\$488,826.00
CPX.PR.A	TSX	13,100	30	\$210,371.00
ISV	TSX	13,000	63	\$246,955.00
VE	TSX	13,000	50	\$358,052.00
HAJ	TSX	13,000	38	\$171,875.00
ZSP.U	TSX	13,000	36	\$338,414.00
SBC.PR.A	TSX	13,000	14	\$131,276.00
FC.DB.B	TSX	13,000	13	\$13,258.70
WPX	TSX	13,000	8	\$2,260.00
APN	Venture	13,000	5	\$3,105.00
SSE	Venture	13,000	4	\$1,045.00
MSA	Venture	13,000	4	\$975.00
IMI	Venture	13,000	4	\$480.00
AMX	Venture	13,000	3	\$2,875.00
TRO	Venture	13,000	3	\$1,320.00
GSA	Venture	13,000	1	\$195.00
POW.PR.B	TSX	12,900	41	\$327,274.00
ALA.PR.A	TSX	12,900	32	\$265,582.00
ISL.UN	TSX	12,900	15	\$119,505.00
SQP	TSX	12,900	7	\$17,743.00
HFP	TSX	12,800	28	\$121,012.00
MBK.UN	TSX	12,800	20	\$157,724.00
AIM.PR.C	TSX	12,700	62	\$225,184.00
URB	CNSX	12,700	17	\$43,794.00
ZPW.U	TSX	12,700	16	\$242,835.00
EMA.PR.F	TSX	12,600	51	\$296,244.00

SJR.PR.A	TSX	12,600	48	\$211,585.00
BPO.PR.C	TSX	12,600	46	\$340,560.00
MKC	TSX	12,500	37	\$274,052.00
PLU	Venture	12,500	8	\$7,285.00
GMV	Venture	12,500	8	\$4,130.00
HEMP	Venture	12,500	7	\$5,837.50
OXC	TSX	12,500	5	\$3,700.00
GWO.PR.H	TSX	12,400	53	\$298,896.00
RET	TSX	12,400	23	\$63,804.00
TCS	TSX	12,300	35	\$137,982.00
MUS	TSX	12,300	25	\$280,491.00
DXM	TSX	12,100	9	\$126,289.00
CIF	TSX	12,000	48	\$323,699.00
VNP.DB	TSX	12,000	10	\$11,433.80
ABI	Venture	12,000	5	\$1,170.00
KNX	Venture	12,000	5	\$635.00
WEQ.DB	TSX	12,000	4	\$9,631.20
CTU	TSX	12,000	4	\$2,095.00
RST	Venture	12,000	3	\$420.00
GGL	Venture	12,000	3	\$400.00
CAT	Venture	12,000	3	\$220.00
PGZ	Venture	12,000	2	\$870.00
IGD	Venture	12,000	2	\$320.00
DIA	Venture	12,000	1	\$960.00
CBE	Venture	12,000	1	\$180.00
CXI	TSX	11,900	57	\$261,291.00
TPK	TSX	11,900	32	\$75,355.00
IHL.UN	TSX	11,900	15	\$94,590.00
NXR.UN	Venture	11,900	11	\$26,995.00
ZMT	TSX	11,800	58	\$116,104.00
TD.PR.Y	TSX	11,800	38	\$292,793.00
CU.PR.D	TSX	11,800	35	\$289,907.00
ZCS.L	TSX	11,800	8	\$237,964.00
PEO	Venture	11,800	8	\$62,020.00
FSL	TSX	11,700	23	\$229,402.00
BRE	TSX	11,600	48	\$188,708.00
VCM	TSX	11,600	29	\$121,870.00
CPI	TSX	11,600	17	\$16,183.00
CERV	TSX	11,500	49	\$141,016.00
ZLI	TSX	11,500	11	\$256,910.00
BYN	Venture	11,500	9	\$1,450.00
CTZ	Venture	11,500	4	\$8,470.00
HME	Venture	11,500	3	\$3,147.50
PWF.PR.H	TSX	11,400	36	\$294,287.00
VGZ	TSX	11,400	21	\$15,887.00
PPL.PR.C	TSX	11,300	39	\$250,225.00
CTF.UN	TSX	11,300	16	\$39,637.00
GCG.A	TSX	11,100	60	\$296,635.00
PWF.PR.P	TSX	11,100	46	\$182,145.00

BMO.PR.M	TSX	11,100	38	\$275,280.00
XXM.B	TSX	11,100	25	\$192,735.00
PVS.PR.E	TSX	11,100	23	\$294,979.00
BCE.PR.I	TSX	11,000	57	\$181,757.00
SLF.PR.E	TSX	11,000	44	\$249,330.00
SMT	TSX	11,000	25	\$36,044.00
UGD	Venture	11,000	4	\$2,687.50
CEA	Venture	11,000	4	\$660.00
CNT	TSX	11,000	3	\$2,730.00
IOG	Venture	11,000	3	\$1,365.00
UVN	Venture	11,000	3	\$1,025.00
IBC	Venture	11,000	3	\$350.00
ELN	Venture	11,000	3	\$285.00
GRC.DB	Venture	11,000	2	\$9,194.10
STA	Venture	11,000	2	\$465.00
SX	CNSX	11,000	2	\$320.00
ERL.H	Venture	11,000	2	\$75.00
ON.H	Venture	11,000	1	\$220.00
RY.PR.B	TSX	10,900	44	\$279,158.00
BAM.PR.C	TSX	10,900	32	\$142,517.00
XFA	TSX	10,900	28	\$263,133.00
BRF.PR.F	TSX	10,800	42	\$245,063.00
PPL.PR.K	TSX	10,700	62	\$284,788.00
ETP	TSX	10,700	23	\$210,486.00
QBR.A	TSX	10,600	58	\$435,971.00
VUN	TSX	10,600	50	\$463,263.00
DHX.A	TSX	10,600	36	\$62,343.00
HBF	TSX	10,600	17	\$93,158.00
XHC	TSX	10,500	40	\$435,942.00
BPO.PR.E	TSX	10,500	33	\$267,707.00
BYL	TSX	10,500	22	\$22,056.00
HAL	TSX	10,500	17	\$165,037.00
ACU	Venture	10,500	7	\$1,857.50
YD	Venture	10,500	6	\$2,755.00
NGE	Venture	10,500	5	\$4,020.00
CHQ	Venture	10,500	3	\$5,710.00
IFC.PR.A	TSX	10,400	35	\$194,476.00
FPR	TSX	10,400	27	\$233,255.00
POM	TSX	10,400	15	\$10,442.00
RY.PR.C	TSX	10,200	47	\$258,160.00
PPL.PR.E	TSX	10,200	45	\$244,565.00
CPH	TSX	10,200	44	\$44,164.00
AUG	TSX	10,200	42	\$33,970.00
CU.PR.I	TSX	10,200	36	\$270,677.00
CGY	TSX	10,100	54	\$270,277.00
VGH	TSX	10,100	42	\$319,738.00
TVA.B	TSX	10,100	41	\$35,422.00
SYZ	Venture	10,100	39	\$79,417.00
GWO.PR.L	TSX	10,100	33	\$262,593.00



NPI.PR.C	TSX	10,000	29	\$235,093.00
AX.PR.E	TSX	10,000	23	\$196,377.00
BSK	Venture	10,000	9	\$3,095.00
AUX	Venture	10,000	6	\$375.00
BTI	Venture	10,000	5	\$8,855.00
HBM.WT	TSX	10,000	5	\$5,260.00
RMN	Venture	10,000	4	\$380.00
BHV	Venture	10,000	3	\$4,610.00
MMA	Venture	10,000	3	\$3,900.00
ANX	TSX	10,000	3	\$700.00
PEX	Venture	10,000	3	\$680.00
CPV	Venture	10,000	3	\$430.00
DPC	CNSX	10,000	2	\$900.00
ISD	Venture	10,000	2	\$825.00
NPI.DB.C	TSX	10,000	1	\$11,763.00
MED	Venture	10,000	1	\$1,900.00
EUK	Venture	10,000	1	\$750.00
DST	CNSX	10,000	1	\$500.00
ADX	CNSX	10,000	1	\$100.00
ALA.PR.E	TSX	9,900	67	\$238,439.00
PIH	TSX	9,900	39	\$83,912.00
TPX.B	TSX	9,800	73	\$1,256,274.00
HPS.A	TSX	9,800	65	\$62,302.00
XIT	TSX	9,800	38	\$145,027.00
BCE.PR.D	TSX	9,800	36	\$168,662.00
HNZ	TSX	9,800	28	\$130,424.00
ALA.PR.U	TSX	9,800	22	\$242,970.00
XSI	TSX	9,700	59	\$188,260.00
EFN.PR.G	TSX	9,700	44	\$251,483.00
HOG	TSX	9,700	18	\$95,691.00
CF.PR.A	TSX	9,600	37	\$137,817.00
BAM.PR.M	TSX	9,600	36	\$221,451.00
GDI	TSX	9,600	35	\$159,111.00
MPH	Venture	9,600	21	\$86,030.50
WEQ	TSX	9,600	14	\$14,308.00
NXJ	TSX	9,600	13	\$43,903.00
ALA.PR.G	TSX	9,500	51	\$219,851.00
GBF	TSX	9,400	20	\$80,646.00
HGY	TSX	9,400	18	\$49,059.00
MRC	TSX	9,300	91	\$1,743,431.00
FTS.PR.H	TSX	9,300	43	\$155,345.00
POW.PR.C	TSX	9,300	42	\$240,729.00
NLC	Venture	9,300	17	\$11,917.00
MDF	TSX	9,200	51	\$144,057.00
PDL	TSX	9,200	26	\$49,750.00
CU.PR.G	TSX	9,100	31	\$206,230.00
BAM.PF.C	TSX	9,000	36	\$208,694.00
EXF	TSX	9,000	35	\$57,832.00
CPX.PR.E	TSX	9,000	31	\$179,272.00

AUMN	TSX	9,000	13	\$6,765.00
GER	Venture	9,000	7	\$1,865.00
MAW	TSX	9,000	6	\$3,655.00
GKX	Venture	9,000	5	\$1,482.50
AL	Venture	9,000	5	\$910.00
ARE.DB.B	TSX	9,000	3	\$9,409.90
ETF	Venture	9,000	3	\$440.00
SGZ	Venture	9,000	3	\$425.00
SB	Venture	9,000	3	\$270.00
CSV.H	Venture	9,000	3	\$135.00
VEM.H	Venture	9,000	2	\$1,020.00
CRS	Venture	9,000	2	\$710.00
PLY	Venture	9,000	2	\$655.00
RDK	TSX	9,000	2	\$365.00
PMX	Venture	9,000	2	\$315.00
CDG	Venture	9,000	2	\$315.00
PPK	Venture	9,000	2	\$290.00
MFS	Venture	9,000	2	\$270.00
NFK.H	Venture	9,000	1	\$45.00
TECK.A	TSX	8,900	46	\$267,121.00
BRF.PR.E	TSX	8,900	32	\$201,210.00
GWO.PR.P	TSX	8,800	45	\$226,925.00
GBT	TSX	8,800	18	\$113,996.00
MQI.UN	TSX	8,700	13	\$84,316.00
TD.PF.D	TSX	8,600	43	\$202,783.00
CU.PR.E	TSX	8,600	23	\$210,612.00
SBC	TSX	8,600	17	\$130,964.00
BCE.PR.H	TSX	8,500	41	\$146,231.00
FTP	TSX	8,500	27	\$67,667.00
MIN	TSX	8,500	17	\$7,065.00
ZON	Venture	8,500	8	\$3,590.00
CMX	Venture	8,500	8	\$1,262.50
PAY	TSX	8,500	3	\$1,440.00
AGZ	Venture	8,500	2	\$2,140.00
GNF	Venture	8,500	1	\$1,615.00
BMO.PR.Q	TSX	8,400	33	\$183,763.00
FSD	TSX	8,400	18	\$183,110.00
OSP	TSX	8,300	18	\$78,589.00
AU	Venture	8,300	11	\$14,496.00
XCD	TSX	8,200	41	\$252,408.00
RCO.UN	TSX	8,200	11	\$91,580.00
FNV.WT.A	TSX	8,200	8	\$147,421.00
INSR	TSX	8,200	7	\$167,282.00
NRGY.UN	TSX	8,100	21	\$60,698.00
OSF.UN	TSX	8,000	11	\$34,866.00
IFR	Venture	8,000	6	\$3,020.00
GNC	Venture	8,000	5	\$960.00
GSW	Venture	8,000	5	\$825.00
AAB	TSX	8,000	4	\$1,090.00

CGE	Venture	8,000	4	\$940.00
KS	Venture	8,000	4	\$720.00
RSV	Venture	8,000	4	\$405.00
RPR	Venture	8,000	3	\$900.00
VAL	Venture	8,000	3	\$300.00
CHH.NT	TSX	8,000	2	\$8,000.00
IC	Venture	8,000	2	\$820.00
GXL	Venture	8,000	2	\$820.00
CCM	TSX	8,000	2	\$820.00
ALZ	Venture	8,000	2	\$720.00
RRL	Venture	8,000	2	\$680.00
DRV	Venture	8,000	2	\$580.00
NOB	Venture	8,000	2	\$520.00
FYL	Venture	8,000	2	\$520.00
WRI	Venture	8,000	2	\$400.00
TOE	Venture	8,000	2	\$340.00
BRU	Venture	8,000	2	\$320.00
MTC	Venture	8,000	2	\$280.00
BOR	Venture	8,000	2	\$160.00
MEI.DB	Venture	8,000	1	\$7,040.80
OSU	Venture	8,000	1	\$200.00
TZR	Venture	8,000	1	\$200.00
CIO	Venture	8,000	1	\$120.00
RCI.A	TSX	7,900	45	\$488,375.00
SLF.PR.D	TSX	7,900	40	\$178,414.00
BNS.PR.R	TSX	7,900	31	\$196,162.00
POW.PR.A	TSX	7,900	30	\$203,847.00
DC.PR.B	TSX	7,900	22	\$127,820.00
IDX.UN	TSX	7,900	16	\$90,059.00
OSP.PR.A	TSX	7,900	4	\$79,396.00
TS.B	TSX	7,800	47	\$13,978.00
BCE.PR.J	TSX	7,800	27	\$133,880.00
PWF.PR.T	TSX	7,700	32	\$179,743.00
BAM.PR.E	TSX	7,700	17	\$134,862.00
IPO	TSX	7,700	13	\$15,173.00
PTG	TSX	7,700	7	\$13,829.00
ZDJ	TSX	7,600	39	\$269,151.00
BIP.PR.A	TSX	7,600	38	\$183,010.00
BRF.PR.A	TSX	7,600	36	\$153,363.00
XTD	TSX	7,600	26	\$47,630.00
SBT.B	TSX	7,600	18	\$102,510.00
COW	TSX	7,500	40	\$282,142.00
PWF.PR.G	TSX	7,500	29	\$194,771.00
SLF.PR.G	TSX	7,500	29	\$126,366.00
SKG.UN	TSX	7,500	12	\$60,888.00
OPS	TSX	7,500	9	\$10,898.00
HTL	Venture	7,500	6	\$4,610.00
AZZ	TSX	7,500	3	\$2,325.00
AQN.PR.A	TSX	7,400	26	\$165,951.00

EMA.PR.A	TSX	7,400	17	\$127,589.00
AV.UN	TSX	7,400	14	\$78,001.00
DSL.UN	TSX	7,400	8	\$66,211.00
NPI.PR.A	TSX	7,300	28	\$140,801.00
FFH.PR.C	TSX	7,300	27	\$163,719.00
RQF	TSX	7,300	23	\$141,982.00
FFH.PR.F	TSX	7,300	21	\$114,952.00
HMM.A	TSX	7,300	7	\$13,540.00
IDG	TSX	7,200	40	\$118,410.00
ZLD	TSX	7,200	24	\$157,669.00
IAG.PR.A	TSX	7,200	23	\$167,735.00
XEU	TSX	7,200	23	\$162,959.00
FCA.U	Venture	7,200	12	\$49,487.00
NAF.UN	TSX	7,100	22	\$153,375.00
PWF.PR.Q	TSX	7,100	15	\$110,738.00
OGD	TSX	7,100	11	\$13,652.00
MXG	TSX	7,100	9	\$19,398.00
PFH.F	TSX	7,000	44	\$143,171.00
PAL	Venture	7,000	7	\$820.00
LND	Venture	7,000	5	\$1,950.00
IBH	Venture	7,000	4	\$2,730.00
SY	Venture	7,000	3	\$3,475.00
RN	TSX	7,000	2	\$875.00
SCA	Venture	7,000	2	\$575.00
BTV	Venture	7,000	2	\$425.00
ANE	Venture	7,000	2	\$170.00
ASI	Venture	7,000	1	\$350.00
RG	Venture	7,000	1	\$350.00
KE.H	Venture	7,000	1	\$70.00
GWO.PR.S	TSX	6,900	25	\$176,905.00
TGO	TSX	6,900	13	\$28,048.00
BVO	Venture	6,900	3	\$7,290.00
GWO.PR.M	TSX	6,800	38	\$178,148.00
FFH.PR.G	TSX	6,800	38	\$125,841.00
DCM	TSX	6,800	22	\$16,542.00
USF.UN	TSX	6,800	7	\$53,401.00
ACO.Y	TSX	6,700	26	\$337,949.00
HUZ	TSX	6,700	16	\$67,835.00
HBB	TSX	6,600	21	\$295,357.00
ECN.PR.A	TSX	6,600	21	\$169,086.00
IDR.UN	TSX	6,600	14	\$83,873.00
CRP	TSX	6,500	28	\$35,474.00
EFH	TSX	6,500	24	\$81,195.00
PXC	TSX	6,500	22	\$170,672.00
ISO	Venture	6,500	7	\$6,790.00
LGC	TSX	6,500	5	\$10,726.00
ARU	Venture	6,500	3	\$12,110.00
NCF	TSX	6,500	3	\$1,220.00
GSB.UN	TSX	6,400	9	\$50,395.00



FASTER - INDEPENDENT - CANADIAN

BCN	Venture	6,400	8	\$8,809.00
IEI	Venture	6,400	3	\$28,426.00
MEQ	TSX	6,300	46	\$230,514.00
CPX.PR.C	TSX	6,300	33	\$129,321.00
EIT.PR.A	TSX	6,300	16	\$161,704.00
PCF.UN	TSX	6,300	8	\$45,392.00
XQQ	TSX	6,200	61	\$277,963.00
PIC.PR.A	TSX	6,200	17	\$94,929.00
XEN	TSX	6,200	12	\$146,035.00
TIC	Venture	6,200	11	\$7,215.00
AHY.UN	TSX	6,200	6	\$46,726.00
NXF.B	TSX	6,200	5	\$54,630.00
VSN.PR.C	TSX	6,100	29	\$141,228.00
BNS.PR.P	TSX	6,100	27	\$151,895.00
XCG	TSX	6,100	19	\$184,174.00
AZP.PR.A	TSX	6,100	14	\$94,340.00
ZUP.U	TSX	6,100	3	\$154,716.00
BAM.PR.N	TSX	6,000	27	\$138,289.00
PFB	TSX	6,000	25	\$57,164.00
LBS.PR.A	TSX	6,000	15	\$61,623.00
MBA	TSX	6,000	12	\$4,750.00
SBN	TSX	6,000	11	\$43,594.00
CJC	Venture	6,000	7	\$695.00
NWH.DB.A	TSX	6,000	6	\$6,155.40
AIS.H	Venture	6,000	6	\$2,160.00
JAX	Venture	6,000	6	\$580.00
IKM	Venture	6,000	4	\$4,255.00
GLH	CNSX	6,000	4	\$1,895.00
AZM	Venture	6,000	3	\$1,660.00
GET	CNSX	6,000	3	\$1,152.50
AA	Venture	6,000	3	\$545.00
FTR	Venture	6,000	3	\$310.00
DEE.NT	TSX	6,000	2	\$6,080.40
HVST	Venture	6,000	2	\$4,765.00
EEL	Venture	6,000	2	\$600.00
ATI	Venture	6,000	2	\$480.00
FSW	Venture	6,000	2	\$335.00
MAS	Venture	6,000	2	\$250.00
MJS	Venture	6,000	1	\$480.00
SXL	Venture	6,000	1	\$300.00
DSF	Venture	6,000	1	\$210.00
RHA	Venture	6,000	1	\$150.00
CZH	Venture	6,000	1	\$120.00
DCY	Venture	6,000	1	\$120.00
WMK.H	Venture	6,000	1	\$60.00
ADE	Venture	6,000	1	\$30.00
TUT.UN	TSX	5,900	18	\$65,072.00
ADC.UN	TSX	5,900	6	\$40,618.00
BCE.PR.S	TSX	5,800	15	\$100,269.00

OML	Venture	5,800	6	\$8,765.00
RWE	TSX	5,700	21	\$142,827.00
RQG	TSX	5,700	15	\$113,297.00
XTD.PR.A	TSX	5,700	10	\$59,311.00
SCW.UN	TSX	5,700	4	\$54,593.00
LAS.A	TSX	5,600	52	\$1,349,735.00
ZIN	TSX	5,600	26	\$133,215.00
INC.UN	TSX	5,500	30	\$87,032.00
CSO	Venture	5,500	25	\$11,277.00
ALC	TSX	5,500	18	\$70,012.00
RAY.B	TSX	5,500	18	\$45,583.00
RUP	Venture	5,500	16	\$6,985.00
TD.PR.S	TSX	5,500	15	\$135,591.00
TMQ	TSX	5,500	11	\$5,020.00
GAF.UN	TSX	5,500	9	\$59,124.00
BCK	Venture	5,500	3	\$1,320.00
JCO	Venture	5,500	2	\$3,130.00
BCE.PR.G	TSX	5,400	36	\$90,343.00
GDL	TSX	5,400	20	\$41,915.00
FGX	TSX	5,400	7	\$21,910.00
EFN.PR.C	TSX	5,300	23	\$134,338.00
BAM.PF.D	TSX	5,300	19	\$126,132.00
PRQ	TSX	5,300	17	\$12,322.00
AF	TSX	5,300	14	\$56,792.50
UTE.UN	TSX	5,300	8	\$56,025.00
OLA	Venture	5,200	19	\$6,829.00
NII	TSX	5,200	15	\$72,811.00
ZWH.U	TSX	5,200	12	\$110,057.00
HRR.UN	TSX	5,200	12	\$59,289.00
PCY	TSX	5,200	9	\$18,784.00
REI.PR.C	TSX	5,100	25	\$126,031.00
LB.PR.F	TSX	5,100	22	\$125,468.00
USB	TSX	5,100	19	\$121,331.00
BIP.PR.D	TSX	5,100	18	\$130,675.00
RUD	TSX	5,100	17	\$156,370.00
PFD.UN	TSX	5,100	16	\$113,102.00
HEX	TSX	5,100	14	\$35,068.00
ZCH	TSX	5,000	10	\$107,667.00
KMP.DB.B	TSX	5,000	5	\$5,002.90
UGE	Venture	5,000	5	\$3,300.00
QMX	Venture	5,000	5	\$1,125.00
GTB	Venture	5,000	5	\$460.00
TBL.NT	TSX	5,000	4	\$5,782.40
KOR	TSX	5,000	4	\$4,240.00
QTA	Venture	5,000	4	\$560.00
FPX	Venture	5,000	4	\$492.50
DGR.B	TSX	5,000	3	\$113,050.00
GRB	Venture	5,000	3	\$4,200.00
AGD	Venture	5,000	3	\$825.00

GGI	Venture	5,000	3	\$770.00
OK	Venture	5,000	2	\$510.00
BCU.H	Venture	5,000	2	\$460.00
NOL.H	Venture	5,000	2	\$400.00
BWR	Venture	5,000	2	\$285.00
SNV	Venture	5,000	2	\$240.00
TSP	Venture	5,000	2	\$175.00
THC	CNSX	5,000	1	\$3,550.00
FAR	TSX	5,000	1	\$1,775.00
GWM	Venture	5,000	1	\$1,500.00
RYR	Venture	5,000	1	\$450.00
CLV	Venture	5,000	1	\$325.00
LMG	Venture	5,000	1	\$300.00
TKU	Venture	5,000	1	\$275.00
CPL	Venture	5,000	1	\$250.00
HBK	Venture	5,000	1	\$200.00
RNG	Venture	5,000	1	\$125.00
BMR.H	Venture	5,000	1	\$75.00
MIX	Venture	5,000	1	\$75.00
BGS	Venture	5,000	1	\$50.00
ECX.H	Venture	5,000	1	\$50.00
HXS	TSX	4,900	35	\$287,873.00
HQU	TSX	4,900	20	\$199,985.00
RY.PR.P	TSX	4,900	14	\$128,230.00
HQD	TSX	4,800	18	\$62,866.00
QCP	TSX	4,800	14	\$100,626.00
STPL	TSX	4,800	5	\$97,579.00
NVLN	TSX	4,700	47	\$65,833.00
BCE.PR.E	TSX	4,700	19	\$81,087.00
ZUT	TSX	4,700	17	\$85,192.00
PLV	TSX	4,700	11	\$102,844.00
XCR	TSX	4,700	7	\$111,285.00
HSB.PR.C	TSX	4,600	24	\$116,964.00
FTS.PR.J	TSX	4,600	22	\$109,533.00
MFC.PR.P	TSX	4,600	13	\$70,583.00
DC.PR.D	TSX	4,600	8	\$63,261.00
HUN	TSX	4,600	3	\$32,111.00
VVL	TSX	4,500	21	\$143,421.00
W.PR.J	TSX	4,500	21	\$114,446.00
BNS.PR.Q	TSX	4,500	18	\$111,820.00
XHU	TSX	4,500	14	\$104,746.00
HEO	Venture	4,500	6	\$7,365.00
SKP	Venture	4,500	4	\$2,262.50
DA.A	TSX	4,500	3	\$877.50
AHR	Venture	4,500	2	\$782.50
NPS	TSX	4,500	1	\$900.00
XAL	TSX	4,400	16	\$125,383.00
PWF.PR.F	TSX	4,400	15	\$111,269.00
FHQ	TSX	4,400	14	\$123,864.00

FFH.PR.H	TSX	4,400	14	\$81,288.00
CSE.PR.A	TSX	4,400	14	\$55,825.00
IGM.PR.B	TSX	4,400	13	\$113,294.00
NA.PR.Q	TSX	4,400	13	\$108,753.00
SIL	Venture	4,400	10	\$8,213.00
NGI.UN	TSX	4,400	8	\$33,514.00
HEN.UN	TSX	4,400	8	\$31,510.00
MNS	TSX	4,300	11	\$62,517.00
BRIO	TSX	4,300	9	\$13,667.00
FTU.PR.B	TSX	4,300	6	\$34,955.00
W.PR.K	TSX	4,200	18	\$110,361.00
FTS.PR.F	TSX	4,200	17	\$102,850.00
BRD	Venture	4,200	12	\$4,484.00
CPF.UN	TSX	4,200	10	\$72,365.00
SLR	TSX	4,200	8	\$4,772.00
IPCI	TSX	4,100	18	\$11,333.00
TD.PR.Z	TSX	4,100	15	\$98,544.00
CKI	TSX	4,100	12	\$44,464.00
CCX	TSX	4,100	11	\$36,001.00
CCS.PR.C	TSX	4,100	9	\$99,366.00
CWF	TSX	4,100	6	\$21,704.00
NXC	TSX	4,000	11	\$50,240.00
YXM.B	TSX	4,000	10	\$63,044.00
ZUP	TSX	4,000	8	\$105,400.00
BAM.PR.S	TSX	4,000	8	\$77,423.00
LRA	Venture	4,000	7	\$4,097.00
TTY.UN	TSX	4,000	5	\$34,674.00
AT	Venture	4,000	5	\$16,450.00
TF.DB	TSX	4,000	4	\$4,080.90
SEB	Venture	4,000	4	\$870.00
CWC	Venture	4,000	4	\$870.00
WST.H	Venture	4,000	4	\$860.00
AOG.UN	TSX	4,000	3	\$11,160.00
GPM	Venture	4,000	3	\$375.00
DMI	Venture	4,000	2	\$3,720.00
ATY	Venture	4,000	2	\$3,160.00
LMT	Venture	4,000	2	\$1,765.00
RLG	CNSX	4,000	2	\$860.00
RK	Venture	4,000	2	\$640.00
TWR	Venture	4,000	2	\$605.00
WCB	Venture	4,000	2	\$140.00
ORS	Venture	4,000	2	\$70.00
TEI.DB	TSX	4,000	1	\$3,699.60
KMT	Venture	4,000	1	\$1,660.00
JSE	Venture	4,000	1	\$1,600.00
BOC	Venture	4,000	1	\$400.00
TNA	Venture	4,000	1	\$400.00
PPA	Venture	4,000	1	\$360.00
LLC	Venture	4,000	1	\$300.00



CANX	Venture	4,000	1	\$300.00
EDG	Venture	4,000	1	\$280.00
RIR	Venture	4,000	1	\$280.00
FE	Venture	4,000	1	\$200.00
HBE	Venture	4,000	1	\$200.00
ATL	TSX	4,000	1	\$200.00
OMM	Venture	4,000	1	\$200.00
TTS	Venture	4,000	1	\$200.00
VDO	Venture	4,000	1	\$180.00
ODX.H	Venture	4,000	1	\$180.00
GCX	Venture	4,000	1	\$180.00
TRB	Venture	4,000	1	\$160.00
NBU	Venture	4,000	1	\$120.00
EMR	Venture	4,000	1	\$100.00
FIX	Venture	4,000	1	\$100.00
WFG	Venture	4,000	1	\$100.00
WRY	Venture	4,000	1	\$100.00
KLE	Venture	4,000	1	\$100.00
CID	Venture	4,000	1	\$20.00
BU	TSX	3,900	22	\$7,699.00
BPO.PR.J	TSX	3,900	12	\$98,982.00
KDI	Venture	3,900	5	\$14,835.00
SLF.PR.J	TSX	3,800	30	\$58,464.00
CU.PR.H	TSX	3,800	21	\$98,544.00
RIG	TSX	3,800	14	\$79,353.00
ML	Venture	3,800	10	\$5,009.00
MIF.UN	TSX	3,800	9	\$22,873.00
QGE	TSX	3,800	6	\$88,490.00
IAM	TSX	3,800	6	\$5,553.00
NTS	Venture	3,800	6	\$5,066.00
CWL	TSX	3,800	3	\$4,404.00
TCL.B	TSX	3,700	24	\$89,578.00
GDS	TSX	3,700	5	\$10,834.00
NDQ	TSX	3,600	36	\$36,142.00
TD.PR.T	TSX	3,600	22	\$86,845.00
ENI.UN	TSX	3,600	10	\$7,583.00
EMA.PR.E	TSX	3,600	8	\$81,332.00
HTA.UN	TSX	3,600	8	\$31,041.00
PVS.PR.B	TSX	3,500	16	\$88,420.00
BIP.PR.C	TSX	3,500	9	\$90,991.00
HAD	TSX	3,500	8	\$34,879.00
HYB.UN	TSX	3,500	6	\$35,880.00
GMO	TSX	3,500	4	\$1,877.50
HI	Venture	3,500	4	\$500.00
GVC	TSX	3,500	2	\$2,315.00
SEN	TSX	3,500	2	\$1,327.50
HPY	Venture	3,500	2	\$810.00
WN.PR.D	TSX	3,400	13	\$85,788.00
XFF	TSX	3,400	12	\$79,203.00



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AX.PR.G	TSX	3,400	8	\$67,306.00
BBD.PR.B	TSX	3,400	8	\$31,287.00
DCD.UN	TSX	3,400	7	\$47,795.00
NPF.UN	TSX	3,400	5	\$77,258.00
RWU.B	TSX	3,400	5	\$60,301.00
GOLD.WT	Venture	3,400	4	\$3,840.00
POW.PR.G	TSX	3,300	19	\$85,865.00
TRI.PR.B	TSX	3,300	12	\$45,884.00
AZP.PR.C	TSX	3,300	9	\$58,763.00
FCS.UN	TSX	3,300	5	\$19,553.00
PEGI	TSX	3,200	20	\$91,821.00
TVK	TSX	3,200	10	\$29,757.00
HHF	TSX	3,200	9	\$44,225.00
FHD	TSX	3,200	7	\$76,294.00
NPI.PR.B	TSX	3,200	7	\$60,212.00
XMS	TSX	3,200	5	\$69,428.00
BCE.PR.N	TSX	3,200	5	\$55,051.00
AKT.A	TSX	3,100	23	\$27,470.00
XUT	TSX	3,100	14	\$71,131.00
XMH	TSX	3,100	10	\$52,614.00
BBD.PR.D	TSX	3,100	10	\$28,849.00
NRF.UN	TSX	3,100	6	\$26,049.00
HII	TSX	3,100	5	\$36,830.00
TDB	TSX	3,100	3	\$46,201.00
ZIC.U	TSX	3,100	3	\$45,202.00
RHU	TSX	3,000	13	\$71,498.00
XGC	TSX	3,000	8	\$91,770.00
XMC	TSX	3,000	8	\$52,535.00
ERM	TSX	3,000	7	\$30,210.00
FN.PR.A	TSX	3,000	6	\$44,593.00
REG	Venture	3,000	3	\$5,380.00
BEE	Venture	3,000	3	\$875.00
FUR	Venture	3,000	3	\$875.00
MEX	Venture	3,000	3	\$860.00
AUL	Venture	3,000	3	\$280.00
BEA	Venture	3,000	3	\$215.00
ENA	Venture	3,000	3	\$205.00
RUF.DB.U	Venture	3,000	2	\$3,555.10
IGX	Venture	3,000	2	\$2,910.00
VIN	CNSX	3,000	2	\$1,500.00
PTP	Venture	3,000	2	\$150.00
TCN.DB.A	TSX	3,000	1	\$3,630.00
MKZ.UN	TSX	3,000	1	\$2,910.00
SA	Venture	3,000	1	\$1,950.00
MLN	Venture	3,000	1	\$1,860.00
SAM	TSX	3,000	1	\$1,500.00
PLX	Venture	3,000	1	\$1,290.00
IB	Venture	3,000	1	\$1,140.00
KZD	Venture	3,000	1	\$630.00

CHN	Venture	3,000	1	\$450.00
ELY	Venture	3,000	1	\$435.00
BGL	Venture	3,000	1	\$195.00
ATG	Venture	3,000	1	\$180.00
MCK	Venture	3,000	1	\$135.00
RMK	Venture	3,000	1	\$105.00
HE	TSX	3,000	1	\$105.00
SPT	Venture	3,000	1	\$90.00
AMT.H	Venture	3,000	1	\$90.00
BG	Venture	3,000	1	\$75.00
AMO	Venture	3,000	1	\$60.00
FMG	Venture	3,000	1	\$60.00
BCE.PR.B	TSX	2,900	12	\$50,039.00
EML.PR.A	TSX	2,900	11	\$77,336.00
PWF.PR.E	TSX	2,900	10	\$74,644.00
ORA	TSX	2,900	9	\$4,103.00
BEP.PR.E	TSX	2,800	23	\$66,659.00
VCE	TSX	2,800	20	\$92,430.00
GRZ	Venture	2,800	13	\$10,458.00
IPA	Venture	2,800	11	\$3,088.00
GCS.PR.A	TSX	2,800	10	\$70,344.00
CIQ.UN	TSX	2,800	7	\$27,312.00
EMX	Venture	2,800	5	\$3,520.00
PRB	Venture	2,800	3	\$4,162.00
BXF	TSX	2,700	9	\$27,673.00
FAO	TSX	2,700	8	\$27,046.00
BAM.PR.G	TSX	2,700	7	\$44,348.00
HLC	TSX	2,700	7	\$14,597.00
RDL	TSX	2,700	5	\$4,805.00
HFR.A	TSX	2,700	3	\$27,243.00
CYB	TSX	2,600	20	\$110,674.00
CBQ	TSX	2,600	16	\$56,036.00
HBG	TSX	2,600	13	\$54,179.00
PWF.PR.K	TSX	2,600	12	\$63,624.00
TPE	TSX	2,600	10	\$43,996.00
VIU	TSX	2,600	9	\$68,222.00
BRF.PR.B	TSX	2,600	7	\$50,521.00
HAU	TSX	2,600	3	\$31,401.00
XYM.UN	TSX	2,600	3	\$29,362.00
RC	TSX	2,600	2	\$14,144.00
EFN.PR.A	TSX	2,500	17	\$63,693.00
PXG	TSX	2,500	6	\$54,958.00
ALA.PR.B	TSX	2,500	5	\$48,626.00
DCF	TSX	2,500	4	\$9,787.00
TTE.UN	TSX	2,500	3	\$20,620.00
ZDY.U	TSX	2,500	2	\$55,432.00
NZP	Venture	2,500	2	\$1,485.00
RW	Venture	2,500	2	\$1,070.00
GRK	Venture	2,500	2	\$812.50

SGI	Venture	2,500	1	\$2,525.00
MOX	Venture	2,500	1	\$1,300.00
BVA	Venture	2,500	1	\$650.00
ENB.PR.A	TSX	2,400	14	\$60,925.00
PDV	TSX	2,400	10	\$17,786.00
FCE	TSX	2,400	6	\$48,925.00
AUI.UN	TSX	2,400	5	\$27,254.00
BR	TSX	2,400	5	\$15,638.00
FXM.A	TSX	2,400	3	\$34,784.00
HMA	TSX	2,400	3	\$24,196.00
RAI.UN	TSX	2,400	3	\$20,672.00
BUA.UN	TSX	2,400	3	\$20,081.00
UNC	TSX	2,300	13	\$226,667.00
EFN.PR.E	TSX	2,300	11	\$58,320.00
DRWI	TSX	2,300	11	\$3,721.00
CSD.A	TSX	2,300	5	\$42,029.00
XMM	TSX	2,200	12	\$57,092.00
BRF.PR.C	TSX	2,200	9	\$49,632.00
BPO.PR.N	TSX	2,200	9	\$44,036.00
AIM.PR.B	TSX	2,200	7	\$30,235.00
USB.U	TSX	2,200	6	\$39,351.00
PVS.PR.C	TSX	2,200	5	\$55,545.00
BPO.PR.X	TSX	2,200	5	\$25,036.00
CGI.PR.D	TSX	2,200	4	\$56,478.00
TEL	TSX	2,200	3	\$3,340.00
RUD.U	TSX	2,200	2	\$50,547.00
HMF	TSX	2,100	21	\$19,725.00
VUS	TSX	2,100	13	\$98,602.00
ELF.PR.G	TSX	2,100	13	\$49,259.00
BAM.PR.B	TSX	2,100	10	\$27,627.00
HAC.A	TSX	2,100	4	\$37,865.00
CES.B	TSX	2,100	2	\$51,431.00
ZJO	TSX	2,100	2	\$30,591.00
BIP.PR.B	TSX	2,000	16	\$52,101.00
RFP	TSX	2,000	15	\$14,720.00
FFH.PR.K	TSX	2,000	12	\$46,014.00
CAL	TSX	2,000	10	\$3,720.00
ACST	Venture	2,000	9	\$3,532.00
GDC	TSX	2,000	3	\$6,192.00
CT	Venture	2,000	3	\$330.00
RWU	TSX	2,000	2	\$28,450.00
CHE.DB.A	TSX	2,000	2	\$2,077.30
FC.DB.C	TSX	2,000	2	\$2,017.60
DCF.DB	TSX	2,000	2	\$1,968.20
BX	TSX	2,000	2	\$1,680.00
BGA	Venture	2,000	2	\$1,020.00
SOR	Venture	2,000	2	\$420.00
MMM	TSX	2,000	2	\$370.00
CBA	Venture	2,000	2	\$360.00

BOW	Venture	2,000	2	\$250.00
LGR	Venture	2,000	2	\$165.00
SRI	Venture	2,000	2	\$125.00
AXQ	Venture	2,000	2	\$50.00
HMA.A	TSX	2,000	1	\$20,140.00
PRN	Venture	2,000	1	\$1,860.00
BRZ	Venture	2,000	1	\$1,840.00
SNR	Venture	2,000	1	\$1,820.00
USO	Venture	2,000	1	\$1,340.00
WIL	Venture	2,000	1	\$1,260.00
DVA	Venture	2,000	1	\$950.00
CSX	Venture	2,000	1	\$810.00
AGLD	Venture	2,000	1	\$350.00
ASG	Venture	2,000	1	\$330.00
ASQ	Venture	2,000	1	\$320.00
SMN	Venture	2,000	1	\$310.00
QPT	Venture	2,000	1	\$250.00
SIE	Venture	2,000	1	\$220.00
SNM	Venture	2,000	1	\$200.00
BRC	Venture	2,000	1	\$160.00
VIO	Venture	2,000	1	\$160.00
MEC	CNSX	2,000	1	\$140.00
MPT	Venture	2,000	1	\$100.00
AWS	Venture	2,000	1	\$90.00
GCR	Venture	2,000	1	\$60.00
KLM	Venture	2,000	1	\$40.00
CLB	Venture	2,000	1	\$30.00
EEV	Venture	2,000	1	\$20.00
CF.PR.C	TSX	1,900	8	\$33,563.00
ELF.PR.H	TSX	1,900	7	\$47,961.00
INE.PR.C	TSX	1,900	7	\$44,307.00
TRP.PR.I	TSX	1,900	7	\$29,328.00
GWO.PR.Q	TSX	1,900	5	\$47,945.00
EUR	TSX	1,900	5	\$42,561.00
AX.PR.U	TSX	1,900	4	\$45,927.00
TTP	TSX	1,900	3	\$33,198.00
DGR	TSX	1,800	11	\$39,250.00
COM	TSX	1,800	11	\$7,669.00
SVR.C	TSX	1,800	9	\$17,469.00
BK.PR.A	TSX	1,800	8	\$18,699.00
ZXM.B	TSX	1,800	6	\$49,338.00
TXT.UN	TSX	1,800	4	\$7,590.00
ETP.A	TSX	1,800	3	\$35,424.00
ZXM	TSX	1,700	8	\$42,415.00
BPS.PR.B	TSX	1,700	5	\$42,875.00
EMA.PR.C	TSX	1,700	5	\$40,177.00
TLB	TSX	1,700	5	\$4,991.00
QXM	TSX	1,700	3	\$31,026.00
NCD.UN	TSX	1,700	3	\$12,410.00



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ATD.A	TSX	1,600	11	\$100,756.00
PGL	TSX	1,600	8	\$37,301.00
FUT	TSX	1,600	3	\$34,305.00
BEP.PR.G	TSX	1,500	11	\$39,402.00
XID	TSX	1,500	10	\$49,816.00
RY.PR.K	TSX	1,500	7	\$36,101.00
FHG	TSX	1,500	6	\$37,989.00
RPD	TSX	1,500	6	\$33,607.00
IFC.PR.D	TSX	1,500	3	\$32,782.00
SGQ	TSX	1,500	3	\$565.00
AVE	Venture	1,500	2	\$930.00
CZQ	TSX	1,500	2	\$502.50
STH	Venture	1,500	2	\$440.00
ABM	Venture	1,500	2	\$357.50
VGO	Venture	1,500	2	\$187.50
LN	TSX	1,500	1	\$315.00
SEC	TSX	1,400	13	\$245,246.00
LGT.B	TSX	1,400	9	\$50,409.00
BEP.PR.I	TSX	1,400	6	\$36,696.00
XGR	TSX	1,400	5	\$39,554.00
ZJN	TSX	1,400	5	\$23,361.00
YXM	TSX	1,400	4	\$16,721.00
WFS	TSX	1,400	4	\$4,475.00
WXM.A	TSX	1,400	3	\$21,700.00
BLB.UN	TSX	1,400	3	\$14,528.00
DXC	TSX	1,400	2	\$29,088.00
UCD.UN	TSX	1,400	2	\$13,489.00
MDS.UN	TSX	1,400	2	\$13,178.00
VBG	TSX	1,300	10	\$34,585.00
XGI	TSX	1,300	7	\$38,256.00
PZW	TSX	1,300	4	\$31,088.00
ACD	TSX	1,300	4	\$11,638.00
M	Venture	1,300	4	\$11,216.00
GMP.PR.B	TSX	1,300	3	\$18,147.00
HEW	TSX	1,300	3	\$17,798.00
YCM.PR.A	TSX	1,300	3	\$6,771.00
ITX	TSX	1,200	11	\$10,848.00
ELF.PR.F	TSX	1,200	8	\$30,005.00
CHB.A	TSX	1,200	8	\$22,971.00
VGG	TSX	1,200	7	\$49,077.00
VBV	TSX	1,200	7	\$8,223.00
DXP	TSX	1,200	5	\$25,666.00
QMY	TSX	1,200	4	\$31,280.00
GWO.PR.G	TSX	1,200	4	\$30,390.00
CSY	TSX	1,200	4	\$24,954.00
BEK.B	TSX	1,200	4	\$18,846.00
WFS.PR.A	TSX	1,200	3	\$12,044.00
PBU.UN	TSX	1,200	3	\$11,744.00
YCM	TSX	1,200	3	\$2,162.00



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FHC	TSX	1,200	2	\$30,365.00
BNS.PR.B	TSX	1,100	7	\$26,519.00
HSE.PR.E	TSX	1,100	6	\$27,146.00
XFI	TSX	1,100	5	\$24,795.00
PFU.UN	TSX	1,100	4	\$10,895.00
FDV	TSX	1,100	4	\$10,558.00
OXF	TSX	1,100	3	\$11,932.00
EPI	TSX	1,100	3	\$3,625.00
FSD.A	TSX	1,100	2	\$21,512.00
IPCO	TSX	1,100	2	\$5,746.00
DXM.A	TSX	1,100	1	\$11,429.00
CIC	TSX	1,000	8	\$11,885.00
NEW.A	TSX	1,000	5	\$43,088.00
BCI	TSX	1,000	5	\$28,020.00
VXM.B	TSX	1,000	5	\$25,282.00
BNS.PR.D	TSX	1,000	5	\$21,883.00
BIR.PR.C	TSX	1,000	4	\$25,344.00
ENB.PR.U	TSX	1,000	4	\$23,740.00
RHP	TSX	1,000	3	\$23,215.00
CIU.PR.C	TSX	1,000	3	\$15,270.00
RIGP.UN	TSX	1,000	2	\$27,550.00
ILV	TSX	1,000	2	\$22,900.00
BPO.PR.S	TSX	1,000	2	\$21,640.00
FCS.PR.C	TSX	1,000	2	\$10,472.00
IAC.A	TSX	1,000	2	\$10,044.00
LOW.UN	TSX	1,000	2	\$9,786.00
USH.UN	TSX	1,000	2	\$9,588.00
CDD.UN	TSX	1,000	2	\$6,789.00
TNP	TSX	1,000	2	\$1,955.00
LSI	Venture	1,000	2	\$390.00
ERC	Venture	1,000	2	\$170.00
BSC	TSX	1,000	1	\$23,850.00
FBU	TSX	1,000	1	\$22,440.00
DCP	TSX	1,000	1	\$20,440.00
MR.DB	TSX	1,000	1	\$1,023.60
CUS.DB.C	TSX	1,000	1	\$1,007.50
NYX.DB	Venture	1,000	1	\$860.10
LFX	TSX	1,000	1	\$800.00
GCM.DB.U	TSX	1,000	1	\$610.10
BOY	TSX	1,000	1	\$495.00
TIG	Venture	1,000	1	\$460.00
OY	Venture	1,000	1	\$450.00
PCR	Venture	1,000	1	\$410.00
YAK	Venture	1,000	1	\$400.00
WHY	Venture	1,000	1	\$320.00
JG	Venture	1,000	1	\$280.00
ALTA	Venture	1,000	1	\$255.00
ALY	Venture	1,000	1	\$240.00
EAS	Venture	1,000	1	\$220.00

BLS	Venture	1,000	1	\$200.00
GIS	Venture	1,000	1	\$150.00
NIK	Venture	1,000	1	\$135.00
ROB	Venture	1,000	1	\$125.00
LHR.DB.C	Venture	1,000	1	\$110.40
DOS	Venture	1,000	1	\$110.00
SS	Venture	1,000	1	\$100.00
WBE	Venture	1,000	1	\$90.00
SBI	TSX	1,000	1	\$80.00
LHR.DB.D	Venture	1,000	1	\$70.10
BLR	Venture	1,000	1	\$70.00
BHR	Venture	1,000	1	\$65.00
GBL	Venture	1,000	1	\$65.00
SFX	Venture	1,000	1	\$60.00
MLR	Venture	1,000	1	\$55.00
POR	Venture	1,000	1	\$55.00
GI	Venture	1,000	1	\$55.00
CUO	Venture	1,000	1	\$55.00
PXI	Venture	1,000	1	\$45.00
AAD	Venture	1,000	1	\$40.00
CND	CNSX	1,000	1	\$40.00
ALK.H	Venture	1,000	1	\$35.00
PBM	Venture	1,000	1	\$35.00
XAG	Venture	1,000	1	\$30.00
CUI	Venture	1,000	1	\$20.00
GRA.H	Venture	1,000	1	\$15.00
ESV	Venture	1,000	1	\$10.00
KHA.H	Venture	1,000	1	\$10.00
HEP	TSX	900	6	\$24,220.00
TWC	TSX	900	6	\$9,682.00
RHI	TSX	900	4	\$20,806.00
BBD.PR.C	TSX	900	4	\$16,355.00
HXF	TSX	900	3	\$34,146.00
NEW.PR.D	TSX	900	3	\$29,194.00
PHE	TSX	900	3	\$21,455.00
PRF.UN	TSX	900	3	\$20,995.00
HEA	TSX	900	3	\$13,423.00
VB.PR.B	TSX	900	3	\$9,036.00
MD	Venture	900	1	\$945.00
ELF	TSX	800	8	\$652,137.00
BIR.PR.A	TSX	800	7	\$20,373.00
QSP.UN	TSX	800	6	\$61,362.00
CBN	TSX	800	6	\$16,049.00
EVT	TSX	800	5	\$86,717.00
VMO	TSX	800	5	\$23,164.00
VLN	TSX	800	5	\$14,020.00
RTU.UN	TSX	800	5	\$7,920.00
GWR	TSX	800	4	\$9,332.00
MUMC.B	TSX	800	3	\$19,728.00





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DC.PR.E	TSX	800	3	\$19,536.00
TA.PR.H	TSX	800	3	\$16,065.00
RQJ	TSX	800	3	\$15,916.00
RWW	TSX	800	2	\$21,578.00
WN.PR.A	TSX	800	2	\$20,708.00
CES	TSX	800	2	\$17,558.00
TOF.UN	TSX	800	2	\$10,545.00
ACZ.UN	TSX	800	1	\$8,800.00
HGI.UN	TSX	800	1	\$7,952.00
GWO.PR.F	TSX	700	5	\$18,178.00
ENB.PR.V	TSX	700	5	\$16,705.00
BMO.PR.R	TSX	700	4	\$16,830.00
MWD	TSX	700	3	\$14,761.00
FDL	TSX	700	2	\$14,440.00
GWO.PR.O	TSX	700	2	\$11,272.00
RZZ	Venture	700	2	\$6,598.00
GMP.PR.C	TSX	700	1	\$9,100.00
WFC	TSX	600	6	\$11,903.00
DRM.PR.A	TSX	600	5	\$4,371.00
RXD	TSX	600	3	\$12,010.00
VI	TSX	600	2	\$15,798.00
ALB	TSX	600	2	\$15,076.00
PFL	TSX	600	2	\$11,949.00
FTS.PR.K	TSX	600	1	\$12,816.00
ULV.F	TSX	500	4	\$17,092.00
HXE	TSX	500	4	\$10,423.00
BPS.PR.C	TSX	500	3	\$12,626.00
RIB.UN	TSX	500	3	\$7,355.00
MUMC	TSX	500	2	\$12,403.00
HBL.UN	TSX	500	2	\$5,452.00
LVU.UN	TSX	500	2	\$5,041.00
AEZS	TSX	500	2	\$1,995.00
RBS	TSX	500	1	\$12,375.00
ZLE	TSX	500	1	\$11,080.00
PIN	TSX	500	1	\$9,885.00
SBN.PR.A	TSX	500	1	\$5,355.00
MDM	CNSX	500	1	\$465.00
NEE	Venture	500	1	\$270.00
CLH	Venture	500	1	\$162.50
EVM	Venture	500	1	\$140.00
WEE	Venture	500	1	\$135.00
VANC	Venture	500	1	\$115.00
RPC	Venture	500	1	\$92.50
KBG	Venture	500	1	\$70.00
HXH	TSX	400	4	\$12,024.00
MXU	TSX	400	4	\$8,457.00
PHW	TSX	400	3	\$7,775.00
NCC.A	TSX	400	3	\$4,107.00
PXU.F	TSX	400	2	\$14,334.00



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VVO	TSX	400	2	\$11,140.00
ZHP	TSX	400	2	\$10,169.00
DQD	TSX	400	2	\$8,820.00
BNS.PR.F	TSX	400	2	\$8,742.00
MLD.UN	TSX	400	2	\$4,198.00
RX	Venture	400	2	\$3,048.00
HZD	TSX	400	2	\$2,254.00
HPF	TSX	400	2	\$2,252.00
FUM	TSX	400	1	\$8,812.00
SLF.PR.K	TSX	400	1	\$7,600.00
FSF	TSX	400	1	\$7,280.00
TPU	TSX	400	1	\$7,280.00
HUF	TSX	400	1	\$5,452.00
HSL.A	TSX	400	1	\$3,968.00
HEF	TSX	400	1	\$3,592.00
CTC	TSX	300	3	\$60,880.00
BPS.PR.A	TSX	300	3	\$7,578.00
BNS.PR.A	TSX	300	3	\$7,388.00
FFH.PR.J	TSX	300	3	\$5,687.00
QQC.F	TSX	300	2	\$14,452.00
OLY	TSX	300	2	\$8,702.00
UTC.C	TSX	300	2	\$8,500.00
MCLC	TSX	300	2	\$7,484.00
RWE.B	TSX	300	2	\$7,418.00
AQN.PR.D	TSX	300	2	\$7,214.00
PHR	TSX	300	2	\$6,255.00
HID	TSX	300	2	\$6,076.00
SHC	TSX	300	2	\$3,584.00
CED	TSX	300	1	\$6,267.00
RWU.D	TSX	300	1	\$5,223.00
HAL.A	TSX	300	1	\$4,749.00
XBZ	TSX	300	1	\$4,125.00
HUG	TSX	300	1	\$3,522.00
GBG.A	TSX	300	1	\$2,997.00
SSL.WT	TSX	300	1	\$846.00
CNU	TSX	200	2	\$31,387.00
CU.X	TSX	200	2	\$7,809.00
DII.A	TSX	200	2	\$6,485.00
GCG	TSX	200	2	\$5,470.00
FHU	TSX	200	2	\$5,068.00
PSY	TSX	200	2	\$4,540.00
SHA	TSX	200	2	\$2,552.00
PTS	TSX	200	2	\$2,297.00
HED	TSX	200	2	\$1,755.00
MBN	TSX	200	2	\$1,170.00
QMA	TSX	200	1	\$5,192.00
FUD	TSX	200	1	\$5,092.00
MULC.B	TSX	200	1	\$4,998.00
PHE.B	TSX	200	1	\$4,862.00



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RLD	TSX	200	1	\$4,664.00
CBD	TSX	200	1	\$4,414.00
FQC	TSX	200	1	\$4,370.00
RIE	TSX	200	1	\$4,200.00
BANK	TSX	200	1	\$3,878.00
HEE	TSX	200	1	\$2,752.00
FHE	TSX	200	1	\$2,704.00
UXM	TSX	200	1	\$2,684.00
CCL.A	TSX	100	1	\$28,845.00
ABK.A	TSX	100	1	\$6,780.00
CJT.A	TSX	100	1	\$4,200.00
XEM	TSX	100	1	\$3,063.00
HEP.A	TSX	100	1	\$2,750.00
CIF.A	TSX	100	1	\$2,722.00
PBI	TSX	100	1	\$2,525.00
RUE	TSX	100	1	\$2,477.00
XCH	TSX	100	1	\$2,470.00
QRT	TSX	100	1	\$2,415.00
ZLU.U	TSX	100	1	\$2,356.00
BMO.PR.A	TSX	100	1	\$2,090.00
DXU	TSX	100	1	\$2,086.00
HAZ.A	TSX	100	1	\$2,080.00
RCE	TSX	100	1	\$2,068.00
TRP.PR.F	TSX	100	1	\$1,925.00
ELV	TSX	100	1	\$1,902.00
BCE.PR.Y	TSX	100	1	\$1,720.00
MXF	TSX	100	1	\$1,485.00
PWF.PR.A	TSX	100	1	\$1,470.00
NCC.B	TSX	100	1	\$1,200.00
TCT.UN	TSX	100	1	\$1,007.00
HYG	TSX	100	1	\$995.00
BBL.A	TSX	100	1	\$990.00
GTX	TSX	100	1	\$350.00