

Trading Activity for May, 2017

Volume **Trades** **Value**
884,899,254 **3,416,207** **\$14,441,475,357.05**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ENB	TSX	24,330,600	39,092	\$1,369,483,824.00
BNS	TSX	20,312,100	28,829	\$1,535,513,319.00
VSN	TSX	13,664,300	51,946	\$250,164,663.00
ICG	Venture	13,484,350	3,754	\$14,768,857.50
BBD.B	TSX	13,220,600	23,866	\$28,524,964.00
ELD	TSX	11,235,100	36,338	\$51,052,949.00
K	TSX	10,115,400	32,728	\$55,530,883.00
YRI	TSX	8,981,900	29,436	\$32,478,288.00
BTO	TSX	7,798,500	25,688	\$25,438,460.50
XIU	TSX	7,458,850	7,306	\$171,253,084.00
ACB	Venture	7,256,700	11,541	\$18,512,810.00
MFC	TSX	7,123,500	42,376	\$169,403,851.00
HOU	TSX	6,682,300	5,253	\$41,831,631.00
FF	Venture	6,550,700	3,149	\$4,365,492.50
BTE	TSX	6,524,850	29,469	\$28,083,520.50
PHM	Venture	6,475,500	1,321	\$2,361,252.50
RTI	Venture	6,453,500	1,514	\$4,467,270.00
CVE	TSX	6,147,700	45,338	\$79,526,148.00
AIM	TSX	5,828,300	16,252	\$16,772,865.50
ECA	TSX	5,803,500	37,979	\$85,121,869.50
BBI	Venture	5,546,500	1,367	\$2,473,082.50
CHE.DB.D	TSX	5,430,000	864	\$5,434,078.60
ABX	TSX	5,332,700	35,220	\$119,934,044.00
HVU	TSX	5,211,100	9,582	\$31,695,812.00
SPE	TSX	5,115,000	21,638	\$11,635,554.00
HGD	TSX	5,065,200	7,741	\$43,620,566.00
TD	TSX	4,926,300	44,199	\$313,148,061.50
H	TSX	4,612,100	23,854	\$107,055,127.50
XEG	TSX	4,533,400	6,650	\$55,672,427.00
OGC	TSX	4,508,800	28,887	\$19,870,674.50
APH	TSX	4,316,300	14,893	\$25,456,348.50
IMG	TSX	4,274,200	17,227	\$24,300,081.00
SMF	TSX	4,271,100	26,096	\$12,394,585.50
FM	TSX	4,126,000	32,814	\$49,116,122.00
LUN	TSX	4,051,500	27,367	\$29,141,373.50
WEED	TSX	4,041,800	13,771	\$33,341,349.50
HBM	TSX	3,979,300	30,962	\$29,526,346.50
AKG	TSX	3,959,000	21,896	\$12,069,585.00
RY	TSX	3,949,300	36,835	\$367,875,629.50
HOD	TSX	3,936,500	4,381	\$46,255,737.00
SU	TSX	3,934,900	34,381	\$168,664,006.00
MSL	TSX	3,715,700	1,529	\$5,939,642.00
CPG	TSX	3,676,200	30,086	\$47,184,600.00

G	TSX	3,666,800	27,848	\$68,936,887.00
HGU	TSX	3,598,500	8,349	\$57,639,174.00
TV	TSX	3,500,600	9,160	\$3,996,683.50
VRX	TSX	3,486,900	29,027	\$59,495,171.00
EFN	TSX	3,484,100	23,474	\$36,936,675.00
XGD	TSX	3,466,200	6,550	\$45,073,417.00
HNU	TSX	3,452,600	6,694	\$27,702,035.00
HND	TSX	3,446,900	8,409	\$36,623,678.00
TRQ	TSX	3,427,800	17,044	\$12,461,690.00
MEG	TSX	3,321,200	22,062	\$19,409,699.00
Z	Venture	3,316,850	1,028	\$2,257,285.50
CNQ	TSX	3,166,300	28,564	\$131,492,473.50
HCG	TSX	3,120,200	20,512	\$25,708,823.50
ECN	TSX	3,094,200	14,320	\$11,422,909.00
FGD	Venture	3,053,500	680	\$1,816,992.50
FCU	TSX	3,034,500	1,446	\$1,955,887.50
TMM	TSX	3,031,500	956	\$1,804,805.00
BB	TSX	3,024,000	20,298	\$41,466,514.00
BMO	TSX	2,909,500	27,829	\$272,348,777.00
TECK.B	TSX	2,898,100	22,931	\$73,602,541.00
NA	TSX	2,888,300	26,461	\$152,986,050.00
SLF	TSX	2,854,600	25,482	\$131,434,921.00
NGD	TSX	2,838,600	15,756	\$11,041,536.00
PD	TSX	2,815,100	15,621	\$14,463,747.50
TCW	TSX	2,798,500	16,145	\$11,399,840.00
PGF	TSX	2,759,700	7,746	\$3,388,930.00
IVN	TSX	2,739,700	14,115	\$12,102,745.00
BCE	TSX	2,713,200	24,884	\$165,707,667.50
CM	TSX	2,647,500	25,145	\$284,071,430.50
WZR	Venture	2,614,000	126	\$695,737.50
IN	CNSX	2,611,000	1,410	\$1,385,075.00
CEB	Venture	2,611,000	112	\$523,175.00
TRP	TSX	2,600,400	24,712	\$164,631,115.00
LAC	TSX	2,575,400	1,541	\$2,522,246.00
AZX	Venture	2,557,000	199	\$200,335.00
CG	TSX	2,529,200	19,776	\$19,508,807.00
VIT	Venture	2,475,000	651	\$1,674,780.00
DGC	TSX	2,434,200	22,707	\$42,904,692.50
ZPR	TSX	2,422,100	1,600	\$27,108,427.00
HXT	TSX	2,419,400	3,187	\$75,549,314.00
LIX	Venture	2,357,800	2,596	\$5,010,539.50
ASR	TSX	2,354,100	11,647	\$4,882,658.00
KEL	TSX	2,348,900	18,559	\$16,142,254.00
MG	TSX	2,314,200	21,417	\$138,646,637.50
POT	TSX	2,299,200	17,219	\$51,474,266.50
PPL	TSX	2,237,257	18,390	\$96,365,386.13
SL	CNSX	2,237,100	4,244	\$3,264,029.00
TOU	TSX	2,218,600	20,011	\$61,118,713.00
PDN	TSX	2,192,500	172	\$127,527.50

ONC	TSX	2,170,500	893	\$1,518,215.00
AC	TSX	2,150,900	17,369	\$34,055,930.00
VII	TSX	2,128,200	18,411	\$53,893,623.00
WCP	TSX	2,084,900	18,304	\$20,145,236.00
CNR	TSX	2,082,400	19,903	\$212,388,170.00
CGG	TSX	2,006,100	11,971	\$4,105,913.50
HSE	TSX	1,989,200	18,146	\$31,952,671.00
AR	TSX	1,949,800	12,676	\$4,016,665.50
TGZ	TSX	1,899,200	4,250	\$2,885,825.00
ZEB	TSX	1,886,800	3,617	\$49,979,586.00
SAU	TSX	1,859,000	113	\$73,835.00
OGI	Venture	1,847,700	4,862	\$4,889,982.00
HPR	TSX	1,834,800	1,700	\$16,880,622.00
SVC	TSX	1,799,600	4,287	\$6,772,856.00
KL	TSX	1,792,900	12,074	\$17,437,484.00
ERF	TSX	1,779,400	15,090	\$18,628,566.50
GUY	TSX	1,771,600	14,295	\$10,329,509.00
HXU	TSX	1,760,400	3,353	\$57,823,793.00
SSL	TSX	1,751,300	10,747	\$8,241,329.50
AQN	TSX	1,748,200	13,684	\$23,438,517.00
AGI	TSX	1,748,000	14,554	\$15,500,686.00
T	TSX	1,744,200	15,566	\$79,685,673.00
PG	TSX	1,729,200	12,414	\$4,826,015.50
CBW	Venture	1,727,800	2,428	\$2,176,999.00
GTE	TSX	1,726,800	8,160	\$5,746,386.00
ARX	TSX	1,723,000	15,950	\$30,568,236.00
SJL	Venture	1,719,000	131	\$86,877.50
P	TSX	1,709,500	1,813	\$1,119,317.50
IAE	TSX	1,702,600	834	\$3,249,363.00
DH	TSX	1,701,200	4,020	\$43,213,802.00
CCO	TSX	1,696,500	13,217	\$22,329,668.00
TMB	TSX	1,695,400	3,444	\$6,858,338.50
AAR.UN	TSX	1,692,900	9,401	\$11,263,870.00
IDM	Venture	1,676,000	203	\$248,155.00
MND	TSX	1,670,500	1,566	\$957,547.50
THO	TSX	1,670,100	13,056	\$20,193,018.50
PWT	TSX	1,659,800	5,845	\$3,397,971.00
CS	TSX	1,629,100	1,754	\$1,524,293.50
SVM	TSX	1,597,300	11,092	\$6,483,185.50
CXV	Venture	1,583,500	212	\$245,610.00
PEY	TSX	1,579,900	14,502	\$39,929,453.00
ALA	TSX	1,565,200	13,317	\$48,271,308.00
ATD.B	TSX	1,550,800	13,947	\$97,115,531.50
BNP	TSX	1,548,300	10,454	\$4,613,245.00
ATH	TSX	1,544,900	5,173	\$2,070,859.00
L	TSX	1,528,600	14,645	\$117,616,882.50
DML	TSX	1,503,500	1,083	\$1,008,025.00
DH.DB.A	TSX	1,500,000	118	\$1,516,236.20
BIR	TSX	1,488,700	12,069	\$9,881,672.50

IMO	TSX	1,481,900	13,857	\$57,959,324.50
NSU	TSX	1,457,700	8,650	\$4,621,189.50
RRX	TSX	1,450,500	11,087	\$11,490,272.50
CR	TSX	1,443,100	9,883	\$6,305,081.50
KNT	Venture	1,440,600	794	\$1,279,374.00
EMA	TSX	1,439,900	14,052	\$68,102,045.50
HRT	TSX	1,435,000	456	\$957,872.50
NB	TSX	1,414,000	704	\$975,082.50
CAE	TSX	1,398,300	11,578	\$30,117,562.50
FTS	TSX	1,397,800	13,479	\$61,859,088.00
RCI.B	TSX	1,395,400	13,014	\$87,350,615.00
CNL	TSX	1,384,600	9,285	\$4,553,508.00
PVG	TSX	1,382,200	12,786	\$17,123,090.00
AEM	TSX	1,357,900	12,993	\$88,400,557.50
NXE	TSX	1,350,200	8,211	\$4,159,401.00
BSX	TSX	1,343,000	756	\$781,317.50
CAM	TSX	1,336,600	4,066	\$16,259,811.50
FR	TSX	1,333,800	10,609	\$15,199,284.00
BAM.A	TSX	1,319,500	12,211	\$67,644,502.50
POW	TSX	1,316,800	12,420	\$39,437,573.50
IPL	TSX	1,310,800	12,081	\$35,748,675.00
FVI	TSX	1,280,900	9,268	\$7,774,859.00
KDX	TSX	1,276,000	8,990	\$5,643,394.00
TOG	TSX	1,275,000	10,011	\$7,503,447.50
CPD	TSX	1,271,800	1,176	\$17,629,500.00
TVE	TSX	1,238,900	7,528	\$2,981,369.00
GWO	TSX	1,235,200	11,530	\$43,037,937.00
SSO	TSX	1,229,200	11,214	\$16,181,245.00
NDM	TSX	1,222,100	2,434	\$3,129,170.00
ENF	TSX	1,214,100	11,324	\$40,302,159.00
PAM	Venture	1,209,000	78	\$53,925.00
ZWB	TSX	1,199,400	1,538	\$21,528,050.00
PE	Venture	1,193,500	465	\$672,370.00
RPF	TSX	1,182,100	1,098	\$27,136,648.00
TRI	TSX	1,170,700	11,069	\$69,790,250.00
DYA	Venture	1,169,000	391	\$1,135,490.00
SGY	TSX	1,165,000	4,939	\$2,829,172.00
NOT	Venture	1,160,500	393	\$410,050.00
HXD	TSX	1,159,400	841	\$7,694,969.00
LSI	Venture	1,153,000	55	\$815,575.00
SJR.B	TSX	1,127,900	10,289	\$32,563,085.00
PSK	TSX	1,106,200	10,106	\$32,551,307.00
TDG	TSX	1,105,400	5,565	\$2,432,741.50
PWF	TSX	1,102,200	10,429	\$36,625,343.50
CEU	TSX	1,094,200	9,334	\$7,408,728.00
S	TSX	1,083,000	942	\$928,640.00
FT	TSX	1,080,000	190	\$218,962.50
GSC	TSX	1,068,500	1,634	\$998,000.00
SAP	TSX	1,067,100	10,153	\$47,238,455.00

SEK	Venture	1,065,000	63	\$65,370.00
GIL	TSX	1,063,400	9,734	\$40,893,364.50
AFN.DB.D	TSX	1,061,000	183	\$1,095,772.30
TXG	TSX	1,058,000	9,590	\$23,633,283.00
R	TSX	1,046,250	335	\$683,420.00
AAV	TSX	1,041,000	9,007	\$8,977,264.50
XFN	TSX	1,038,100	2,343	\$36,517,813.00
WEF	TSX	1,031,900	5,348	\$2,234,598.00
STM	Venture	1,026,300	683	\$913,673.00
EDV	TSX	1,020,600	9,330	\$21,563,986.00
MRU	TSX	1,017,200	9,747	\$46,739,653.50
ZAG	TSX	1,009,500	1,107	\$16,094,904.00
TBP	CNSX	1,004,000	297	\$814,392.50
CIX	TSX	1,001,700	9,108	\$26,764,120.50
REI.UN	TSX	995,200	8,797	\$25,383,195.00
VET	TSX	986,900	9,419	\$45,570,106.00
UEX	TSX	985,500	384	\$217,922.50
QNC	Venture	985,500	150	\$156,117.50
MGW	Venture	975,000	434	\$515,022.50
TA	TSX	974,500	7,424	\$7,058,867.00
ECI	TSX	973,200	8,252	\$18,776,666.00
DHX.B	TSX	971,300	6,380	\$5,827,445.50
ZCM	TSX	969,200	1,167	\$16,235,761.00
LYD	TSX	966,500	93	\$336,960.00
XOP	Venture	965,000	22	\$13,617.50
NVA	TSX	962,500	7,760	\$6,580,873.50
MM	TSX	959,700	27	\$152,977.00
CGP	Venture	944,000	256	\$448,982.50
NMX	TSX	940,900	1,113	\$1,070,516.00
GPH	Venture	938,000	52	\$64,785.00
PPY	TSX	911,700	6,662	\$4,675,522.00
KEY	TSX	899,600	8,630	\$36,232,995.00
SNC	TSX	898,000	8,257	\$47,365,656.00
BXE	TSX	886,700	2,015	\$868,168.00
POU	TSX	878,500	7,711	\$17,083,928.00
CUF.UN	TSX	877,000	6,273	\$11,870,751.00
GIB.A	TSX	873,600	8,122	\$57,834,246.00
VSC	TSX	864,000	1,048	\$21,449,452.00
PAAS	TSX	862,000	7,797	\$19,894,725.00
OR	TSX	861,600	6,975	\$12,499,900.00
KAT	TSX	860,000	386	\$355,155.00
CWB	TSX	856,000	7,482	\$21,740,938.00
XRE	TSX	850,300	2,076	\$13,951,319.00
MUX	TSX	850,100	3,801	\$3,184,113.00
CBO	TSX	837,400	1,149	\$15,916,234.00
MGA	TSX	832,000	441	\$142,617.50
CUS.DB.C	TSX	829,000	14	\$831,072.50
ZSP	TSX	827,600	841	\$29,747,579.00
SBB	TSX	826,000	1,190	\$1,500,098.00



FASTER - INDEPENDENT - CANADIAN

SES	TSX	825,200	7,585	\$7,842,263.50
LUC	TSX	814,900	3,871	\$2,521,657.00
UWE	TSX	814,500	66	\$21,707.50
FNV	TSX	812,400	7,999	\$77,708,218.50
RNX	TSX	811,000	194	\$160,297.50
ZMP	TSX	807,600	795	\$12,519,045.00
FTT	TSX	807,500	7,489	\$21,221,008.50
BPE	Venture	797,500	45	\$629,730.00
ATT	CNSX	796,500	155	\$179,487.50
NXO	Venture	794,600	1,494	\$1,224,823.00
DPM	TSX	791,500	5,192	\$1,957,361.50
EAT	CNSX	789,500	104	\$91,560.00
BGM	Venture	781,300	607	\$814,118.00
EKG	Venture	779,000	68	\$72,460.00
OTEX	TSX	778,400	7,213	\$35,086,557.00
IFC	TSX	765,800	7,349	\$71,078,064.00
OSK	TSX	762,400	4,608	\$3,650,168.00
MZI	Venture	762,000	26	\$16,905.00
GEN	TSX	750,500	249	\$190,542.50
SWY	TSX	747,000	382	\$611,230.00
HR.UN	TSX	741,900	6,370	\$16,701,617.50
DRG.UN	TSX	735,300	4,980	\$7,508,778.00
WJA	TSX	721,800	6,200	\$16,127,490.00
XSB	TSX	719,800	1,355	\$20,264,001.50
CMMC	TSX	718,500	611	\$581,905.00
LEP	Venture	717,000	60	\$39,045.00
DIV	TSX	714,700	2,991	\$1,898,240.50
WIN	TSX	714,500	3,649	\$1,474,834.00
ZPS	TSX	710,700	451	\$9,872,149.00
HVI	TSX	707,100	2,449	\$18,484,822.00
IAG	TSX	705,300	6,740	\$37,286,448.00
ARG	TSX	705,000	268	\$415,060.00
WTE	TSX	703,800	5,482	\$15,218,779.50
BCB	TSX	693,100	6,294	\$12,171,239.00
HMMJ	TSX	690,300	1,885	\$6,647,763.00
PKI	TSX	689,600	6,218	\$21,342,621.00
UAV	CNSX	688,500	50	\$81,882.50
HBC	TSX	681,800	5,585	\$7,271,485.00
DNA	TSX	677,300	1,580	\$929,841.50
FCR	TSX	676,500	6,282	\$13,487,555.00
QSR	TSX	667,000	6,435	\$53,716,574.50
XCB	TSX	663,700	1,218	\$14,423,433.00
SLW	TSX	660,900	6,015	\$17,742,515.00
VAB	TSX	660,500	1,024	\$17,057,973.00
ER	TSX	660,000	315	\$281,547.50
NLN	TSX	659,500	373	\$467,835.00
VNP.DB	TSX	652,000	125	\$641,617.40
NG	TSX	650,600	5,425	\$3,624,498.00
CFW	TSX	646,200	4,039	\$2,216,380.00



FASTER - INDEPENDENT - CANADIAN

ZCS	TSX	646,100	752	\$9,372,535.00
PXT	TSX	642,000	5,974	\$10,700,237.00
WDO	TSX	636,000	4,545	\$2,049,170.50
CLF	TSX	635,900	649	\$11,770,595.00
LIF	TSX	634,500	5,858	\$11,311,800.00
FRC	TSX	629,700	4,480	\$4,306,511.50
PNN	Venture	629,000	44	\$32,590.00
CJ	TSX	627,400	4,654	\$3,942,364.00
TLT	Venture	615,500	301	\$289,735.00
PLI	TSX	615,400	2,044	\$1,263,024.00
RGC	Venture	612,500	76	\$70,137.50
PSB	TSX	610,800	632	\$11,459,592.00
DHX.A	TSX	609,600	1,768	\$3,719,569.00
SPB	TSX	608,200	5,585	\$7,508,545.00
XXM	TSX	607,300	51	\$7,873,441.00
DOL	TSX	603,900	5,835	\$73,582,391.50
NPI	TSX	603,700	5,603	\$14,202,738.00
LIC	Venture	603,500	98	\$81,640.00
MVN	Venture	602,500	70	\$96,725.00
EDR	TSX	600,900	3,828	\$2,471,601.00
AYA	TSX	600,400	5,340	\$14,957,005.50
FRU	TSX	599,100	5,514	\$8,089,044.00
SRHI	TSX	596,500	306	\$104,725.00
CAR.UN	TSX	590,900	5,078	\$19,864,199.50
CJR.B	TSX	587,700	5,138	\$7,794,494.00
ESI	TSX	586,400	5,169	\$4,259,054.50
CPX	TSX	585,600	5,478	\$14,823,412.00
WFT	TSX	583,000	5,500	\$34,630,227.00
MAX	TSX	582,000	436	\$442,670.00
VSB	TSX	581,800	789	\$14,205,019.00
NPC	TSX	581,400	192	\$655,930.00
MIC	TSX	579,300	5,097	\$19,120,418.00
ZMU	TSX	579,300	792	\$8,745,557.00
CFP	TSX	576,700	4,794	\$11,123,139.00
XSP	TSX	576,400	947	\$15,812,384.00
CHE.DB.C	TSX	576,000	62	\$591,379.50
JE	TSX	574,900	4,856	\$4,385,215.00
MTL	TSX	572,400	5,371	\$8,527,762.00
TK	Venture	568,000	297	\$342,935.00
BAR	TSX	564,500	318	\$394,937.50
CXR	TSX	562,500	1,409	\$1,311,555.00
FIE	TSX	562,500	470	\$3,995,382.00
AVL	TSX	555,500	115	\$79,980.00
IFP	TSX	554,800	5,016	\$10,293,261.00
BAD	TSX	545,800	3,853	\$13,649,278.50
EMP.A	TSX	543,200	5,057	\$11,392,300.00
EIF	TSX	543,100	4,937	\$18,758,968.00
TPH.DB.E	TSX	542,000	105	\$538,638.10
CSH.UN	TSX	537,700	4,742	\$8,581,208.00



FASTER - INDEPENDENT - CANADIAN

FTP.DB.A	TSX	537,000	42	\$510,787.10
RIC	TSX	536,600	4,926	\$5,172,811.00
MX	TSX	535,000	5,190	\$31,364,279.50
ICP	TSX	535,000	34	\$34,570.00
NWH.UN	TSX	534,200	3,164	\$5,722,406.00
ARE	TSX	529,300	4,723	\$8,250,641.50
SKE	Venture	529,000	43	\$29,615.00
ROI	Venture	529,000	16	\$13,225.00
BFD	Venture	528,500	202	\$119,942.50
CNE	TSX	525,400	3,778	\$2,118,973.00
CP	TSX	524,700	5,170	\$111,305,412.50
WPM	TSX	524,400	4,745	\$14,750,021.00
CU	TSX	516,700	4,927	\$20,742,608.00
CEW	TSX	514,900	78	\$6,041,752.00
ADZ	Venture	514,500	128	\$99,517.50
F	Venture	514,000	228	\$202,530.00
ZLB	TSX	512,800	1,149	\$15,369,267.00
MJN	Venture	512,100	2,274	\$1,223,114.00
EFX	TSX	512,000	4,613	\$9,546,834.00
PSI	TSX	505,100	4,694	\$10,190,958.00
SEV	TSX	504,500	189	\$244,525.00
RUS	TSX	504,000	4,552	\$13,089,586.50
MNW	TSX	501,700	4,098	\$4,596,737.00
TCN	TSX	501,500	4,333	\$5,507,642.00
ZWE	TSX	500,200	840	\$11,233,517.00
TIM	Venture	500,000	1	\$185,000.00
HVST	Venture	499,500	205	\$440,380.00
SCG	Venture	498,500	140	\$135,287.50
NOA.DB	TSX	497,000	43	\$485,435.60
CRH	TSX	496,500	4,244	\$3,963,118.00
RML	Venture	496,500	31	\$52,845.00
AX.UN	TSX	494,900	4,175	\$6,542,977.00
ESN	TSX	492,500	252	\$351,490.00
WMD	Venture	490,500	269	\$469,211.00
SUN	CNSX	489,500	157	\$317,095.00
XAW	TSX	488,800	461	\$11,883,369.00
SGF	TSX	487,500	172	\$114,167.50
CAS	TSX	485,300	4,264	\$7,646,554.50
XTR	TSX	484,300	583	\$5,548,825.00
DRT	TSX	484,200	3,633	\$3,019,781.00
LNR	TSX	483,300	4,570	\$29,819,745.00
SCY	TSX	482,000	213	\$185,530.00
MAG	TSX	481,000	4,462	\$7,637,237.00
ZUE	TSX	480,500	493	\$17,535,259.00
MDA	TSX	476,400	4,208	\$30,707,366.00
TFII	TSX	475,000	3,967	\$13,403,731.50
MXL	Venture	472,500	111	\$76,345.00
TF.DB.A	TSX	472,000	54	\$475,756.20
CTC.A	TSX	471,100	4,246	\$74,829,339.50



FASTER - INDEPENDENT - CANADIAN

CRR.UN	TSX	467,700	3,753	\$6,699,014.00
NFI	TSX	466,200	4,428	\$25,424,036.50
ALA.R	TSX	464,200	1,380	\$13,988,876.00
IGM	TSX	462,200	4,475	\$18,404,789.00
MFI	TSX	461,700	4,343	\$15,792,746.50
XIC	TSX	461,100	1,305	\$11,334,609.00
BFF	Venture	459,000	24	\$16,820.00
RPM	Venture	457,000	141	\$116,375.00
PRW	TSX	456,500	162	\$74,525.00
KGL	Venture	456,000	26	\$23,940.00
EIT.UN	TSX	452,300	1,257	\$5,446,872.00
GEI	TSX	451,500	4,250	\$8,332,858.00
GQC	Venture	450,000	166	\$186,557.50
DSG	TSX	449,000	4,108	\$14,544,171.00
DLR	TSX	448,000	338	\$6,063,905.00
LIQ.DB.B	TSX	448,000	51	\$467,317.30
SOT.UN	TSX	447,700	2,652	\$3,649,750.00
EIF.DB.H	TSX	447,000	55	\$461,314.40
SJ	TSX	444,800	4,147	\$19,394,967.00
XBB	TSX	443,400	1,239	\$14,053,968.00
TET	TSX	437,100	3,283	\$2,112,065.50
MARL	Venture	436,819	138	\$708,192.78
QBR.B	TSX	436,800	4,096	\$18,082,006.00
DBO	TSX	436,500	180	\$144,232.50
UR	TSX	435,100	1,447	\$557,457.00
UMB	CNSX	435,000	23	\$24,925.00
JP.WT	Venture	435,000	3	\$2,350.00
SCL	TSX	433,600	3,857	\$13,874,468.50
MRE	TSX	433,000	3,821	\$4,890,995.50
STN	TSX	432,400	4,016	\$13,891,346.00
ECS	TSX	431,200	615	\$422,849.00
CGX	TSX	431,000	4,182	\$22,695,566.00
GWA	Venture	426,500	90	\$71,110.00
PRK	TSX	426,000	116	\$116,115.00
NCA	TSX	422,500	169	\$367,650.00
AGU	TSX	422,100	4,061	\$52,545,890.50
NF	CNSX	422,000	77	\$39,857.50
AVO	TSX	420,600	3,156	\$6,589,277.00
BTR	Venture	420,500	162	\$198,070.00
CHH	TSX	420,000	180	\$331,540.00
SRU.UN	TSX	414,000	3,665	\$13,048,879.50
SRJ	Venture	411,000	28	\$10,195.00
ADK	Venture	409,000	80	\$53,622.50
EXE	TSX	408,500	3,534	\$4,170,466.00
XEF	TSX	407,500	892	\$12,438,279.00
GOLD	Venture	406,600	755	\$720,775.00
LB	TSX	405,800	3,697	\$21,634,096.00
HFR	TSX	400,900	352	\$4,042,242.00
SAN	Venture	400,500	114	\$65,270.00

CHR	TSX	396,700	3,193	\$2,951,094.00
PONY	TSX	396,300	2,753	\$2,034,446.00
CLS	TSX	395,200	3,622	\$7,440,683.50
EMH	Venture	394,000	1,302	\$472,978.00
PPX	Venture	394,000	15	\$25,850.00
ACQ	TSX	391,600	3,571	\$7,955,838.00
D.UN	TSX	389,500	3,314	\$7,772,955.50
SIS	TSX	389,300	2,017	\$6,058,291.00
ITP	TSX	389,000	3,497	\$9,117,262.50
XIM	Venture	388,000	44	\$20,940.00
BLX	TSX	387,400	3,657	\$8,413,864.00
SVB	TSX	387,000	52	\$38,855.00
GXE	TSX	386,500	275	\$312,530.00
BDI	TSX	386,000	2,754	\$1,355,322.00
CIA	TSX	384,000	374	\$362,324.00
ROXG	TSX	382,700	1,575	\$465,703.00
NSP	Venture	381,500	138	\$81,305.00
HNL	TSX	381,100	2,052	\$569,762.00
RNW	TSX	380,300	3,618	\$5,944,582.00
AP.UN	TSX	380,100	3,602	\$14,276,589.00
TCL.A	TSX	379,600	3,450	\$9,230,556.50
HHL	TSX	379,200	399	\$3,202,893.00
TNY	CNSX	379,000	54	\$116,962.50
FCC	Venture	376,500	192	\$231,887.50
ZUQ	TSX	375,000	38	\$11,148,957.00
ZWU	TSX	374,100	636	\$5,283,106.00
TEK	Venture	374,000	19	\$10,605.00
CHE.UN	TSX	373,600	2,678	\$6,837,491.00
CKE	TSX	373,500	165	\$126,372.50
N	CNSX	371,500	57	\$84,742.50
EIF.DB.E	TSX	371,000	63	\$383,292.30
RLB	TSX	368,500	379	\$7,299,387.00
WN	TSX	368,100	3,485	\$45,258,826.00
ATZ	TSX	366,700	2,610	\$5,442,553.00
INE	TSX	365,800	3,361	\$5,193,551.00
RYU	Venture	364,500	48	\$36,992.50
MOGO	TSX	360,000	671	\$1,423,980.00
DBL	Venture	359,000	150	\$97,102.50
LFE	TSX	358,700	609	\$1,909,276.00
FFT	CNSX	358,000	121	\$102,577.50
AAL	Venture	357,000	165	\$179,420.00
PMN	TSX	355,500	173	\$107,267.50
SHOP	TSX	354,900	3,295	\$42,937,413.50
LVN	TSX	352,500	158	\$142,765.00
GC	TSX	351,000	3,077	\$8,508,968.50
AKR	Venture	350,500	64	\$35,400.00
BPY.UN	TSX	350,000	2,408	\$10,420,283.00
ASP	TSX	347,500	62	\$41,617.50
NWH.DB.F	TSX	346,000	64	\$356,391.20



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ZCL	TSX	345,100	1,957	\$4,619,258.00
XSU	TSX	345,000	615	\$10,190,381.00
GXU	Venture	344,000	130	\$67,550.00
ITT	Venture	344,000	90	\$39,345.00
AIF	TSX	343,900	3,158	\$10,441,940.00
WCN	TSX	342,600	3,370	\$43,177,812.00
BXR	Venture	341,000	9	\$12,070.00
MRS	Venture	339,000	56	\$27,070.00
TWM	Venture	335,200	1,706	\$444,248.00
ALO	TSX	334,900	401	\$466,884.00
ACO.X	TSX	333,600	3,062	\$16,754,808.50
AVA	Venture	333,500	158	\$85,110.00
AGT	TSX	333,300	2,993	\$8,872,890.00
ZWH	TSX	331,400	511	\$6,918,109.00
OSB	TSX	330,300	3,162	\$13,132,031.50
WSP	TSX	329,400	3,174	\$16,353,222.00
STB.DB.A	TSX	329,000	46	\$344,711.10
SEA	TSX	328,900	2,648	\$4,668,892.00
PSA	TSX	328,100	317	\$16,407,674.00
CGT	TSX	324,500	216	\$266,810.00
EIF.DB.F	TSX	324,000	35	\$332,732.10
EXN	TSX	318,500	531	\$451,008.00
EIL	Venture	317,000	88	\$162,505.00
BNE	TSX	315,000	2,767	\$5,669,077.00
TOS	TSX	310,500	817	\$938,666.00
FO	Venture	309,500	136	\$134,282.50
EXS	Venture	309,000	29	\$19,130.00
EFN.DB	TSX	308,000	7	\$324,544.00
ANF	Venture	307,000	158	\$156,282.50
CPC	Venture	307,000	6	\$1,595.00
DDC	TSX	306,300	2,791	\$5,348,081.00
UNS	TSX	305,500	2,627	\$9,378,658.00
FPC	Venture	305,000	508	\$387,926.00
PJC.A	TSX	301,900	2,688	\$6,669,318.00
CMG	TSX	301,400	2,709	\$3,193,593.00
EQB	TSX	300,500	2,314	\$14,351,517.00
RBA	TSX	300,300	2,833	\$12,827,731.00
ZUB	TSX	300,300	707	\$7,674,787.00
TML	TSX	298,500	144	\$204,880.00
BLU	TSX	298,500	118	\$128,490.00
GGM	Venture	297,000	35	\$21,430.00
NWC	TSX	295,200	2,699	\$9,583,474.00
DEE	TSX	294,300	1,436	\$387,661.00
YRB.A	TSX	294,000	30	\$24,250.00
STB	TSX	292,500	2,477	\$2,349,983.00
GS	TSX	292,400	2,588	\$4,639,185.00
EDT	TSX	289,500	136	\$147,105.00
BIP.UN	TSX	289,000	2,529	\$15,647,771.00
ZZZ	TSX	287,600	2,418	\$10,977,144.50

EXE.DB.B	TSX	287,500	58	\$301,157.80
PNE	TSX	287,000	235	\$223,050.00
BDT	TSX	286,000	2,482	\$2,598,652.00
HOT.UN	TSX	285,600	720	\$3,070,312.00
LI	Venture	285,500	50	\$30,495.00
BAA	TSX	281,200	79	\$40,602.50
KMP.UN	TSX	279,500	2,226	\$3,555,469.00
OEE	Venture	278,000	107	\$43,835.00
ATP.DB.D	TSX	277,000	38	\$279,739.10
ATE	Venture	276,000	46	\$35,202.50
ATA	TSX	275,500	2,353	\$3,427,589.50
CRE	Venture	275,500	125	\$220,055.00
FAT	CNSX	275,500	27	\$28,745.00
EMC	Venture	274,700	1,175	\$639,913.00
FLI	TSX	273,900	115	\$3,578,853.00
TF	TSX	273,700	1,555	\$2,486,931.00
CBH	TSX	273,100	518	\$5,349,373.00
ME	TSX	273,000	88	\$48,945.00
HR.DB.D	TSX	271,000	21	\$283,974.90
CGL	TSX	268,600	550	\$2,910,270.00
SSP	Venture	268,500	127	\$111,282.50
EGT	Venture	268,500	95	\$53,372.50
DH.DB	TSX	267,000	12	\$274,343.60
GCL	TSX	265,400	184	\$254,132.00
FMR	Venture	264,000	19	\$12,685.00
SMU.UN	TSX	263,600	1,071	\$1,786,245.00
NXS	Venture	261,500	121	\$54,067.50
FMS	Venture	261,000	37	\$20,625.00
CCA	TSX	259,200	2,462	\$20,422,903.50
EPO	Venture	259,000	29	\$20,815.00
NUG	Venture	258,500	115	\$70,905.00
PBH.DB.E	TSX	258,500	34	\$298,680.90
LOT	Venture	258,000	40	\$23,290.00
AD	TSX	257,300	2,235	\$5,256,433.00
XDC	TSX	256,100	210	\$591,618.00
XIN	TSX	255,800	876	\$6,535,681.00
BEP.UN	TSX	254,900	2,355	\$10,893,231.00
SIA	TSX	254,700	2,405	\$4,448,640.00
KNX	Venture	254,000	25	\$13,995.00
XWD	TSX	253,500	697	\$12,017,435.00
TMD	TSX	253,500	191	\$102,265.00
TH	TSX	253,200	1,326	\$1,723,915.50
PAT	Venture	249,500	192	\$183,895.00
CNX	Venture	249,500	135	\$85,947.50
BLO	CNSX	249,000	132	\$176,185.00
PGC	Venture	249,000	19	\$8,675.00
MYA	Venture	248,500	29	\$34,570.00
HSU	TSX	248,400	833	\$10,240,741.00
BTB.UN	TSX	248,200	600	\$1,169,478.00

IMH	Venture	247,200	364	\$385,931.00
MQ	CNSX	247,000	19	\$10,125.00
SCZ	Venture	243,000	125	\$52,530.00
Y	TSX	242,800	1,685	\$1,308,552.50
CDB	Venture	242,800	294	\$232,735.00
MMJ	CNSX	242,000	15	\$10,235.00
ONR.UN	TSX	241,900	750	\$921,082.00
CSU	TSX	240,800	2,396	\$163,061,071.50
MGG	Venture	239,500	78	\$70,940.00
PTK	Venture	239,000	131	\$76,710.00
CXB	Venture	239,000	85	\$45,410.00
JE.DB.C	TSX	237,000	35	\$252,604.00
DR	TSX	236,400	2,109	\$3,917,979.00
MPVD	TSX	236,000	1,768	\$903,604.00
ZHY	TSX	235,900	495	\$3,453,314.00
JAG	TSX	234,000	253	\$109,370.00
FHQ	TSX	233,700	33	\$7,000,031.00
LEM	Venture	231,000	115	\$125,640.00
NRM	Venture	231,000	19	\$6,935.00
RSI.DB.D	TSX	231,000	14	\$241,657.00
XLB	TSX	229,200	498	\$5,565,284.00
ZDV	TSX	227,700	372	\$3,966,085.00
AIX	Venture	227,000	15	\$11,795.00
PXX	TSX	225,900	788	\$273,086.00
PGM	Venture	225,500	195	\$127,520.00
NVU.UN	TSX	225,400	1,887	\$4,912,948.00
REF.UN	TSX	224,600	2,037	\$11,074,947.00
PTG	TSX	224,600	25	\$422,000.00
ONEX	TSX	220,500	2,038	\$21,672,551.50
PTB	TSX	219,000	431	\$4,233,613.00
EGL	TSX	218,500	135	\$116,572.50
AN	Venture	218,500	67	\$34,790.00
TXX	Venture	218,000	16	\$9,185.00
AZS	Venture	216,600	138	\$97,587.00
TRZ	TSX	216,300	606	\$1,292,128.00
WPK	TSX	215,400	1,844	\$12,598,887.50
REAL	TSX	214,700	1,110	\$2,764,374.50
BLDP	TSX	214,200	962	\$821,128.00
VNR	TSX	213,800	1,949	\$4,762,104.00
VXS	TSX	213,500	61	\$66,900.00
TPL	TSX	212,000	11	\$4,780.00
AZ	TSX	211,600	893	\$454,770.00
DLS	Venture	211,500	92	\$75,867.50
ZCN	TSX	210,900	315	\$4,398,966.00
ION	Venture	210,000	59	\$30,967.50
AFI	CNSX	210,000	15	\$19,750.00
CLR	TSX	209,700	1,815	\$2,325,281.00
THCX	Venture	209,400	1,004	\$350,271.00
FFN.PR.A	TSX	209,300	66	\$2,124,249.00

RPX	Venture	208,000	17	\$21,017.50
LGQ	TSX	207,000	31	\$14,125.00
VCN	TSX	205,400	700	\$6,444,328.00
PRV.UN	Venture	205,400	143	\$463,555.00
PPS	TSX	203,300	225	\$3,257,207.00
CRR.DB.E	TSX	203,000	25	\$214,151.70
GCM.DB.V	TSX	203,000	6	\$166,239.90
EFL	TSX	202,600	284	\$406,376.00
BYD.UN	TSX	201,500	1,980	\$18,167,675.00
IIP.UN	TSX	201,100	1,135	\$1,597,472.00
CDZ	TSX	201,100	685	\$5,302,895.00
WKG	Venture	201,000	13	\$4,975.00
GPR	TSX	200,800	886	\$336,314.00
GQM	TSX	200,500	159	\$156,690.00
PBH	TSX	199,800	1,911	\$17,875,191.00
KWH.UN	TSX	199,700	1,005	\$2,109,022.50
NHK	Venture	199,000	137	\$200,097.00
GRG	Venture	199,000	130	\$135,320.00
XDV	TSX	198,500	594	\$4,796,481.00
U	TSX	198,300	1,393	\$771,409.50
CHP.UN	TSX	198,000	1,326	\$2,756,162.00
KALY	Venture	198,000	104	\$49,972.50
WKM	Venture	198,000	15	\$16,800.00
XTC	TSX	197,900	1,634	\$2,281,494.00
RSI	TSX	197,600	1,192	\$1,251,497.00
PGI.UN	TSX	196,400	313	\$1,896,440.00
ELR	TSX	196,000	67	\$54,780.00
GLK	Venture	196,000	27	\$13,505.00
GG	Venture	196,000	23	\$16,155.00
MDL	Venture	196,000	13	\$6,825.00
SII	TSX	195,400	729	\$467,733.00
GCL.DB.A	TSX	194,500	43	\$187,650.00
CCL.B	TSX	194,300	1,847	\$60,019,781.00
ZFS	TSX	193,600	334	\$2,812,618.00
TOY	TSX	193,200	1,595	\$7,748,572.00
CMM	Venture	192,500	122	\$96,582.50
KXS	TSX	192,200	1,822	\$16,502,425.00
RIT	TSX	191,000	360	\$3,060,851.00
GRT.UN	TSX	189,700	1,686	\$9,620,371.50
TTM	Venture	189,000	19	\$6,330.00
GI	Venture	189,000	14	\$7,470.00
IMV	TSX	187,900	207	\$284,627.00
CUD	TSX	187,100	372	\$7,084,968.00
FXM	TSX	187,000	136	\$2,698,409.00
GGG	Venture	187,000	46	\$19,437.50
PKK	CNSX	187,000	14	\$19,875.00
NUK	Venture	187,000	13	\$4,420.00
ZEQ	TSX	186,700	400	\$3,775,920.00
DLR.U	TSX	185,600	65	\$1,844,474.00

SNL	Venture	185,000	80	\$57,495.00
HPQ	Venture	184,000	38	\$26,560.00
FCV	Venture	184,000	10	\$7,425.00
SVI	Venture	183,900	868	\$421,776.00
MOZ	TSX	183,100	361	\$204,379.00
FC.DB.F	TSX	183,000	17	\$184,987.00
CWX	TSX	182,600	1,057	\$1,130,645.00
VPT	Venture	182,000	114	\$62,537.50
UCU	Venture	182,000	74	\$49,350.00
ANX	TSX	181,000	19	\$12,350.00
ZJG	TSX	180,900	462	\$1,462,635.00
COP	TSX	180,500	16	\$21,985.00
X	TSX	179,800	1,728	\$13,329,069.00
ZWC	TSX	179,400	257	\$3,620,144.00
RBO	TSX	179,000	285	\$3,518,328.00
MLY	Venture	178,500	71	\$67,220.00
BKI	TSX	178,500	30	\$19,945.00
SIA.DB	TSX	178,000	14	\$187,871.10
AFN	TSX	177,800	1,707	\$10,284,281.50
CZN	TSX	176,500	68	\$30,832.50
ARE.DB.B	TSX	176,000	78	\$181,684.30
QRM	TSX	176,000	47	\$21,617.50
TIH	TSX	175,700	1,721	\$8,122,747.00
VDY	TSX	175,300	309	\$5,809,861.00
XQB	TSX	175,200	456	\$3,676,693.00
FLY	Venture	174,500	70	\$41,130.00
BOX.UN	TSX	173,600	931	\$5,641,507.00
GUD	TSX	173,400	1,467	\$1,781,726.00
MMS	Venture	173,000	35	\$13,630.00
SRT.UN	TSX	171,900	624	\$2,563,093.00
ATW	Venture	171,500	66	\$34,515.00
JAX	Venture	171,500	54	\$38,727.50
ASO	TSX	171,000	17	\$6,690.00
SNS	Venture	170,800	290	\$192,243.00
ADD	Venture	170,500	69	\$39,917.50
PGD	TSX	170,500	64	\$34,800.00
NAL	TSX	169,600	1,178	\$326,789.50
CPO	Venture	169,500	44	\$16,902.50
LMP	TSX	169,300	383	\$3,570,931.00
DC.A	TSX	169,200	1,300	\$567,112.00
CUZ	Venture	169,000	46	\$32,760.00
MQX	Venture	169,000	26	\$12,350.00
HR.DB.H	TSX	168,000	21	\$170,652.80
RMP	TSX	167,500	240	\$126,925.00
GGD	TSX	167,500	122	\$104,120.00
USCO	Venture	167,500	70	\$154,255.00
HWO	TSX	166,900	963	\$819,136.00
ICC	Venture	166,800	634	\$189,735.00
DCF.DB	TSX	164,000	7	\$155,841.20

GSY	TSX	162,700	1,224	\$5,276,195.00
XHY	TSX	162,600	488	\$3,269,633.00
LAM	TSX	162,500	178	\$61,587.50
WEQ.DB	TSX	162,000	17	\$132,932.10
MUM	Venture	162,000	12	\$3,365.00
XHB	TSX	161,800	401	\$3,398,604.00
ICO	Venture	161,000	17	\$7,570.00
EWS	Venture	161,000	11	\$9,400.00
FFH	TSX	160,400	1,565	\$97,930,900.00
RHT	Venture	160,000	28	\$20,392.50
DGS	TSX	159,700	356	\$1,263,356.00
RVL	Venture	159,000	11	\$6,425.00
SVE	Venture	158,500	107	\$90,792.50
MSI	TSX	158,300	1,481	\$3,323,234.00
HYI	TSX	158,300	171	\$1,629,921.00
SPP	Venture	158,000	66	\$32,575.00
SOX.DB.A	TSX	158,000	20	\$161,809.90
SBR	TSX	157,500	75	\$52,557.50
XSH	TSX	157,100	232	\$3,085,426.00
XPF	TSX	157,000	318	\$2,880,552.00
ZFH	TSX	157,000	235	\$2,433,638.00
SYH	Venture	157,000	64	\$72,330.00
NU	Venture	156,500	25	\$17,872.50
VNP	TSX	156,400	430	\$430,181.00
IML	Venture	156,000	16	\$10,340.00
FSL	TSX	155,000	298	\$3,046,844.00
YGR	TSX	154,400	634	\$473,389.00
XSC	TSX	154,400	222	\$3,105,243.00
ERD	TSX	154,200	157	\$178,783.00
ILC	Venture	153,500	37	\$18,370.00
TVK.DB	TSX	153,000	16	\$175,867.00
PTU	Venture	153,000	15	\$12,630.00
RKN	TSX	151,800	190	\$125,267.00
ZDB	TSX	151,043	249	\$2,437,691.03
ALC.DB	TSX	151,000	37	\$153,160.50
TKO	TSX	150,600	776	\$244,957.00
DOO	TSX	150,400	1,459	\$4,879,057.50
CSU.DB	TSX	150,000	18	\$174,405.20
UNO	Venture	150,000	2	\$1,500.00
CLY	Venture	149,500	47	\$23,905.00
SBM	Venture	149,500	39	\$22,165.00
WRG	TSX	148,500	954	\$307,181.50
ALG	Venture	148,000	47	\$31,467.50
EGA	Venture	148,000	14	\$5,215.00
ABT	TSX	147,700	1,044	\$1,128,213.00
PUF	CNSX	147,000	28	\$56,685.00
KUB	Venture	147,000	12	\$6,080.00
BEI.UN	TSX	146,200	1,345	\$6,969,719.50
CF	TSX	145,100	1,255	\$661,691.00

DAN	Venture	145,000	128	\$130,240.00
NEV	Venture	145,000	58	\$40,237.50
QBA	Venture	145,000	13	\$4,840.00
AAN	Venture	145,000	8	\$6,640.00
HEU	TSX	144,500	397	\$1,449,704.00
XFR	TSX	143,900	221	\$2,893,269.00
AGF.B	TSX	143,700	1,203	\$979,883.00
SGH	Venture	142,500	44	\$21,562.50
CRT.UN	TSX	142,000	846	\$2,105,752.00
JP	Venture	142,000	12	\$2,940.00
XGB	TSX	141,800	373	\$3,121,344.00
PLZ.UN	TSX	141,600	465	\$676,601.00
FRK	Venture	141,500	29	\$23,060.00
SVY	TSX	140,400	515	\$272,705.00
NKO	TSX	140,000	23	\$10,930.00
MEI	Venture	137,500	31	\$16,152.50
HZU	TSX	136,400	392	\$2,115,421.00
AOI	TSX	135,800	645	\$284,051.00
PWM	Venture	135,500	39	\$41,085.00
ZPW	TSX	135,300	152	\$2,653,645.00
AMY	Venture	135,000	49	\$25,630.00
TOT	TSX	134,900	1,168	\$1,847,801.50
TMG	Venture	134,500	25	\$13,835.00
ATC	Venture	134,000	111	\$74,235.00
MOO	Venture	134,000	13	\$1,455.00
OPW	Venture	134,000	7	\$7,805.00
VEE	TSX	133,400	445	\$4,437,571.00
FAP	TSX	133,200	240	\$634,248.00
IRD	TSX	133,200	69	\$564,046.00
VLT	Venture	133,000	15	\$12,160.00
LIQ	TSX	132,800	1,085	\$1,398,555.00
PAY	TSX	132,500	32	\$20,155.00
ZEO	TSX	132,400	275	\$1,504,445.00
HSD	TSX	132,400	173	\$768,612.00
NIM	Venture	132,400	35	\$21,345.00
IMP	TSX	132,000	27	\$11,410.00
AI.DB.B	TSX	132,000	16	\$133,426.70
AI.DB.A	TSX	132,000	15	\$134,008.40
INE.DB.A	TSX	132,000	11	\$142,433.50
XEH	TSX	130,000	183	\$3,203,650.00
SQG	Venture	130,000	15	\$6,555.00
HAZ	TSX	129,300	242	\$2,719,480.00
BUS	Venture	128,800	352	\$351,892.00
EAM	Venture	128,000	58	\$34,332.50
ORX	Venture	128,000	8	\$6,350.00
ZMT	TSX	127,800	84	\$1,181,914.00
AGD	Venture	127,500	19	\$16,752.50
DII.B	TSX	127,400	1,217	\$4,373,095.50
ZFM	TSX	127,100	269	\$2,137,874.00

PUM	Venture	127,000	20	\$8,055.00
TCN.DB.U	TSX	127,000	8	\$134,697.80
DPH	Venture	127,000	4	\$1,520.00
GSV	Venture	125,800	552	\$272,418.00
FSZ	TSX	125,300	863	\$1,755,944.00
FNC	Venture	125,000	7	\$6,250.00
CCB	Venture	124,000	45	\$25,405.00
AFN.DB.C	Venture	124,000	7	\$140,029.60
KLG.DB.A	TSX	124,000	4	\$129,443.60
IBG	TSX	123,200	725	\$865,525.00
ZEF	TSX	123,200	253	\$2,097,399.00
ELT	Venture	123,000	12	\$2,805.00
SW	TSX	122,800	1,215	\$4,568,424.00
CMED	TSX	122,800	994	\$1,226,759.00
FHB	TSX	122,700	98	\$1,129,897.00
PIF	TSX	122,300	793	\$1,944,991.50
TMR	TSX	122,200	802	\$1,823,743.00
NEXT	TSX	122,000	28	\$10,800.00
TPH.DB.D	TSX	122,000	13	\$121,846.10
BPF.UN	TSX	121,700	965	\$2,793,292.00
XEU	TSX	121,500	36	\$2,964,059.00
GOM	Venture	121,500	36	\$34,817.50
AI.DB	TSX	121,000	49	\$121,901.80
HLC.DB	TSX	121,000	35	\$116,701.20
BBI.WT	Venture	120,500	7	\$27,997.50
MBX	TSX	120,000	40	\$36,282.50
GBU	TSX	120,000	36	\$44,250.00
GSI	Venture	119,500	45	\$26,635.00
DMA	Venture	118,500	45	\$38,427.50
MKP	TSX	118,400	569	\$1,643,481.00
FAO	TSX	118,000	11	\$1,178,764.00
XSR	TSX	117,500	411	\$613,129.00
PRU	TSX	117,000	58	\$34,437.50
FDC	Venture	117,000	10	\$7,680.00
GV	Venture	117,000	6	\$1,755.00
NBZ	TSX	116,500	923	\$397,274.00
TIG	Venture	116,500	50	\$45,100.00
DVI	Venture	116,500	29	\$33,602.50
CSPG	Venture	116,500	28	\$15,900.00
RUF.UN	Venture	116,300	524	\$1,092,094.00
ZDM	TSX	115,400	155	\$2,395,092.00
CET	TSX	115,100	116	\$109,665.00
ZLC	TSX	115,000	286	\$2,167,573.00
DF.PR.A	TSX	114,500	71	\$1,163,759.00
PMT	TSX	114,200	263	\$192,577.00
BBD.A	TSX	114,100	236	\$258,940.00
AMK	Venture	114,000	12	\$5,705.00
KML	TSX	113,000	352	\$1,825,327.00
NIP	Venture	113,000	33	\$7,975.00

APV	Venture	113,000	12	\$50,285.00
AQ	Venture	113,000	8	\$5,600.00
DFN.PR.A	TSX	112,700	80	\$1,162,834.00
DIR.UN	TSX	112,300	777	\$972,061.50
PXC	TSX	111,300	28	\$2,884,845.00
RGX	TSX	111,000	18	\$9,405.00
DGS.PR.A	TSX	110,800	71	\$1,132,928.00
VTT	Venture	110,500	59	\$28,452.50
SSS	Venture	110,500	22	\$12,427.50
ZQQ	TSX	110,300	485	\$4,798,633.00
AFN.DB.A	TSX	110,000	79	\$122,770.00
NGZ	Venture	110,000	34	\$12,460.00
HLP.DB.U	TSX	110,000	15	\$109,996.80
RTM	Venture	110,000	12	\$10,450.00
XAU	TSX	109,300	199	\$347,454.00
CHE.DB.B	TSX	109,000	25	\$113,377.00
NIF.UN	TSX	108,600	394	\$160,359.00
DFN	TSX	108,100	219	\$1,190,346.00
DRM	TSX	107,800	644	\$785,696.00
WRX	TSX	107,500	88	\$65,255.00
PLG	TSX	107,500	62	\$49,317.50
CVM	Venture	107,000	77	\$45,210.00
LGD	TSX	107,000	61	\$48,957.50
DBV	Venture	107,000	11	\$5,865.00
OCS.UN	TSX	106,700	114	\$762,937.00
ACR.UN	TSX	106,300	421	\$1,199,140.00
AMI	TSX	106,100	174	\$118,675.00
HAB	TSX	106,000	135	\$1,164,460.00
ZIC	TSX	105,600	197	\$2,067,644.00
DXD	Venture	105,500	51	\$60,020.00
CSK	Venture	105,500	39	\$15,702.50
CARA	TSX	104,700	955	\$2,590,000.00
RVV	Venture	104,500	52	\$21,900.00
ORC.B	Venture	104,400	5	\$366,909.00
SMB	Venture	104,000	14	\$6,590.00
ZAR.DB.A	TSX	103,000	20	\$95,125.40
EXG	Venture	103,000	7	\$1,150.00
AXQ	Venture	103,000	4	\$2,475.00
PHO	Venture	102,800	218	\$145,673.00
HAC	TSX	102,700	161	\$1,923,011.00
FTN.PR.A	TSX	102,600	72	\$1,040,928.00
NML	TSX	102,500	55	\$14,417.50
AI	TSX	102,000	316	\$1,205,362.00
PYR	Venture	102,000	75	\$71,710.00
CDH	TSX	102,000	36	\$50,422.50
PNG	Venture	101,000	47	\$16,470.00
NWH.DB.E	TSX	101,000	12	\$103,128.40
PX	Venture	101,000	8	\$4,545.00
PBH.DB.D	TSX	100,000	7	\$205,874.40

KRI	CNSX	100,000	7	\$5,500.00
ST	TSX	100,000	5	\$1,225.00
MDI	TSX	99,900	820	\$765,313.50
ZEA	TSX	99,900	130	\$1,868,007.00
FC	TSX	99,800	486	\$1,297,789.50
ORL	TSX	99,800	231	\$340,942.00
XMA	TSX	99,700	105	\$1,312,657.00
ZRE	TSX	99,500	345	\$2,010,989.00
EPL	Venture	99,000	30	\$16,695.00
GGA	TSX	99,000	20	\$9,747.50
OOO	Venture	98,500	52	\$33,347.50
NYX	Venture	98,100	123	\$109,156.50
FC.DB.G	TSX	98,000	17	\$98,053.20
MDX	Venture	98,000	17	\$13,020.00
MIR	Venture	98,000	16	\$3,230.00
HMP	TSX	97,500	133	\$969,165.00
FSV	TSX	97,200	965	\$8,155,757.50
AQY.UN	TSX	96,900	66	\$969,018.00
PTM	TSX	96,700	582	\$147,789.00
CBL	TSX	96,500	741	\$1,448,463.50
SOY	TSX	96,300	767	\$1,106,091.00
COT	Venture	96,000	60	\$31,690.00
QMX	Venture	96,000	51	\$23,037.50
ONR.DB.B	TSX	96,000	17	\$96,373.70
MFM	Venture	96,000	11	\$1,120.00
AIM.PR.C	TSX	95,400	231	\$1,094,191.00
CDG	Venture	95,000	7	\$3,740.00
EFN.DB.A	TSX	95,000	4	\$92,577.00
ZWA	TSX	94,100	220	\$1,961,013.00
SSV	Venture	94,000	43	\$37,792.50
EL	Venture	94,000	17	\$5,590.00
KWG	CNSX	94,000	4	\$1,880.00
GXS	Venture	93,500	21	\$12,110.00
PWF.PR.Z	TSX	93,200	38	\$2,330,664.00
GXO	TSX	92,800	663	\$474,425.00
ZDY	TSX	92,500	308	\$2,711,784.00
CAD	Venture	92,000	19	\$13,160.00
FC.DB.C	TSX	92,000	13	\$92,090.70
COQ	Venture	92,000	8	\$950.00
HWD	TSX	91,500	430	\$1,689,967.00
ESM	TSX	91,500	40	\$65,585.00
LGQ.DB.A	TSX	91,400	17	\$79,530.60
MNT	TSX	91,300	123	\$1,638,960.00
DIR.DB	TSX	91,000	25	\$93,235.30
BXE.DB	TSX	91,000	18	\$90,810.30
GEM	Venture	91,000	7	\$1,885.00
TCO	Venture	91,000	3	\$1,820.00
FN	TSX	90,600	796	\$2,257,904.00
MRG.UN	TSX	90,500	413	\$1,400,569.00



FASTER - INDEPENDENT - CANADIAN

ART	Venture	90,500	20	\$11,365.00
NOA	TSX	90,400	518	\$566,357.00
MMP.UN	TSX	90,200	145	\$215,942.00
GSR	Venture	90,000	47	\$31,602.50
WRR	Venture	90,000	31	\$12,440.00
MN	Venture	90,000	18	\$11,597.50
VQS	Venture	89,000	30	\$17,842.50
SPN	Venture	89,000	17	\$9,270.00
GRO	Venture	89,000	8	\$10,380.00
MUB	TSX	88,700	105	\$1,890,138.00
IRG	TSX	88,500	447	\$338,460.50
XUS	TSX	88,500	295	\$3,608,814.00
TXP	TSX	88,500	32	\$13,730.00
GWO.PR.T	TSX	88,200	102	\$2,204,856.00
AJX	TSX	88,000	50	\$54,360.00
CCD	Venture	88,000	23	\$10,382.50
VRV	Venture	87,000	5	\$805.00
HIX	TSX	86,800	62	\$573,861.00
ZLU	TSX	86,400	293	\$2,735,440.00
CDN	Venture	86,200	16	\$157,739.00
ZAR	TSX	85,500	54	\$49,700.00
VEIN	Venture	85,500	16	\$19,305.00
RID	TSX	85,400	294	\$2,132,080.00
SUM	TSX	85,200	378	\$812,712.00
PDC	TSX	83,900	228	\$2,322,979.00
APS	TSX	83,800	180	\$132,788.00
USA	TSX	83,700	375	\$323,715.00
PUR	TSX	83,600	406	\$441,792.00
BGI.UN	TSX	83,300	145	\$636,177.00
SDY	TSX	83,200	213	\$114,956.00
MKR	Venture	83,000	7	\$5,795.00
NIC	Venture	83,000	2	\$1,660.00
PZA	TSX	82,000	308	\$1,447,829.00
ID	Venture	82,000	12	\$7,925.00
XCS	TSX	81,700	246	\$1,336,989.00
HMI	Venture	80,000	8	\$3,030.00
BRIO	TSX	79,500	68	\$235,899.00
SPA	Venture	79,500	44	\$11,992.50
AXY	TSX	79,000	210	\$398,659.00
BRD	Venture	79,000	57	\$58,480.00
GEL	Venture	79,000	11	\$3,205.00
SCB	TSX	78,800	88	\$96,116.00
KEN	Venture	78,500	40	\$38,802.50
EOM	TSX	78,500	35	\$35,837.50
CLZ	Venture	78,500	30	\$13,977.50
DRA.UN	TSX	76,900	132	\$467,253.00
CFX	TSX	76,600	670	\$936,389.00
FTN	TSX	76,500	155	\$787,794.00
MTY	TSX	76,000	748	\$3,587,849.00

HRE	Venture	76,000	13	\$2,825.00
CTN	Venture	76,000	8	\$4,470.00
BSO.UN	TSX	75,900	76	\$422,656.00
ORG	Venture	75,500	39	\$28,680.00
HLF	TSX	75,400	669	\$1,444,159.00
XEC	TSX	75,400	277	\$1,983,936.00
AGB	Venture	75,000	163	\$107,869.00
VLE	TSX	75,000	43	\$56,225.00
GEI.DB	TSX	75,000	16	\$78,824.20
GOOS	TSX	74,900	573	\$1,782,338.00
NOU	Venture	74,500	35	\$21,555.00
DNG	TSX	74,200	149	\$150,580.00
MAD	Venture	74,000	9	\$5,655.00
CJT	TSX	73,100	629	\$3,315,462.00
XST	TSX	73,100	576	\$4,144,663.00
BMK	Venture	73,000	25	\$13,292.50
EV	Venture	73,000	13	\$2,730.00
ITG	Venture	73,000	7	\$2,145.00
NGH.H	Venture	73,000	5	\$855.00
NRI	TSX	72,800	157	\$324,457.00
HRX	TSX	72,500	604	\$913,607.50
RY.PR.Q	TSX	72,400	196	\$1,951,605.00
MSV	TSX	72,200	70	\$70,319.00
RCH	TSX	71,900	586	\$2,180,341.00
FIG	TSX	71,900	89	\$812,088.00
ZGD	TSX	71,300	173	\$723,730.00
SSC	Venture	71,000	9	\$1,865.00
PAN	Venture	71,000	7	\$3,305.00
RY.PR.Z	TSX	70,600	203	\$1,509,244.00
CST	Venture	70,500	41	\$12,272.50
KIV	Venture	70,500	18	\$6,870.00
BCM	Venture	70,100	292	\$160,954.00
PEEK	Venture	70,000	84	\$74,552.00
KER	TSX	70,000	47	\$12,615.00
AGO	Venture	70,000	9	\$1,575.00
ATP.DB.U	TSX	70,000	8	\$70,231.30
NZ	Venture	70,000	4	\$1,435.00
SOX	TSX	69,800	324	\$370,118.00
VIV	Venture	69,500	23	\$8,577.50
PAR.UN	TSX	69,200	98	\$240,892.00
JE.DB.B	TSX	69,000	10	\$69,454.60
VR	Venture	69,000	9	\$1,035.00
DA.A	TSX	69,000	5	\$13,455.00
AQS	Venture	68,000	43	\$17,100.00
DWS	Venture	68,000	21	\$19,225.00
LAD	Venture	68,000	11	\$3,365.00
TVI	Venture	68,000	9	\$600.00
RME	TSX	67,900	303	\$661,255.00
MARI	CNSX	67,800	198	\$118,914.00

HSL	TSX	67,800	60	\$672,508.00
EGM	Venture	67,500	32	\$28,037.50
PLC	Venture	67,300	252	\$1,343,110.00
ALS	TSX	67,200	387	\$738,290.00
CAP	Venture	67,000	12	\$1,220.00
VRS	Venture	67,000	12	\$1,095.00
CVR	Venture	67,000	7	\$1,190.00
ZMD	Venture	67,000	2	\$1,605.00
WIR.U	TSX	66,700	299	\$889,185.00
ZDI	TSX	66,500	163	\$1,543,233.00
ESU	Venture	66,500	41	\$39,400.00
TAO	TSX	66,000	47	\$43,010.00
OCN	Venture	66,000	22	\$13,110.00
REW	Venture	66,000	15	\$7,810.00
CERV.DB	TSX	66,000	8	\$66,183.60
VB	TSX	65,200	142	\$294,245.00
WML	Venture	65,200	75	\$116,875.50
TF.DB	TSX	65,000	65	\$66,223.40
NRG	Venture	65,000	18	\$27,515.00
TPH.DB.F	TSX	65,000	14	\$64,859.10
STT	Venture	65,000	7	\$19,840.00
ZEM	TSX	64,500	113	\$1,250,621.00
KOR	TSX	64,500	40	\$51,660.00
BRY	TSX	64,500	26	\$36,237.50
KRN	TSX	64,000	49	\$46,240.00
FC.DB.A	TSX	64,000	11	\$64,251.90
FEX	Venture	64,000	8	\$2,160.00
ENA	Venture	64,000	4	\$4,295.00
CYH	TSX	63,000	208	\$1,219,171.00
TNT.UN	TSX	63,000	176	\$391,481.00
IBG.DB.D	TSX	63,000	14	\$66,090.30
FRII	TSX	62,400	446	\$800,393.00
RVX	TSX	62,100	149	\$125,167.00
KG	Venture	62,000	25	\$15,357.50
DCM.DB	TSX	62,000	10	\$61,941.40
LL	Venture	62,000	10	\$2,455.00
SBX	Venture	62,000	7	\$645.00
PHX	TSX	61,600	437	\$167,652.00
SY	Venture	61,500	49	\$29,642.50
GER	Venture	61,500	37	\$13,700.00
IRON	TSX	61,500	26	\$16,727.50
CLG	TSX	61,400	134	\$1,179,044.00
AW.UN	TSX	61,300	289	\$2,227,842.00
ZBK	TSX	61,100	133	\$1,481,186.00
PAC	Venture	61,000	26	\$7,900.00
ABI	Venture	61,000	13	\$4,825.00
SDS	Venture	61,000	7	\$610.00
DEF	Venture	60,000	35	\$18,275.00
DW	TSX	60,000	27	\$24,950.00

CWQ.H	Venture	60,000	3	\$3,300.00
HIT	Venture	60,000	3	\$2,400.00
LXE	Venture	59,900	198	\$120,444.50
LUG	TSX	59,700	407	\$369,080.00
CIGI	TSX	59,200	565	\$4,196,407.50
SCR	Venture	59,000	20	\$10,100.00
LM	Venture	59,000	18	\$13,000.00
LBS	TSX	58,900	131	\$559,386.00
XSE	TSX	58,700	130	\$1,201,112.00
ZSU	TSX	58,600	80	\$871,575.00
WJX	TSX	58,500	536	\$1,383,717.00
AQA	TSX	58,500	28	\$14,980.00
ORV	TSX	58,500	18	\$13,317.50
APR.UN	TSX	58,300	214	\$648,013.50
EFN.PR.I	TSX	58,200	117	\$1,452,048.00
ORE	Venture	58,000	38	\$31,970.00
ECR	Venture	58,000	34	\$16,660.00
CQE	TSX	58,000	33	\$14,557.50
YFI	Venture	58,000	17	\$15,485.00
ENG	Venture	58,000	10	\$1,210.00
AAO	Venture	58,000	6	\$1,595.00
UFS	TSX	57,800	568	\$2,936,599.00
BMO.PR.T	TSX	57,400	157	\$1,205,395.00
PR	TSX	57,100	47	\$596,828.00
CJT.DB.C	TSX	57,000	49	\$61,585.50
YD	Venture	57,000	15	\$12,510.00
SUP	Venture	57,000	9	\$3,470.00
WG	TSX	56,500	29	\$14,450.00
LGO	TSX	56,500	26	\$30,440.00
ATU	Venture	56,500	20	\$23,797.50
CN	Venture	56,500	17	\$6,300.00
CSD	TSX	56,400	141	\$1,039,952.00
RP	Venture	56,000	21	\$48,580.00
CEM	Venture	56,000	12	\$8,925.00
TGV	Venture	56,000	5	\$2,380.00
GMP	TSX	55,700	449	\$193,116.00
CSM	TSX	55,500	17	\$10,937.50
IZN	Venture	55,500	15	\$7,022.50
PYF	TSX	55,000	92	\$1,068,363.00
NCU	TSX	55,000	36	\$31,520.00
NNO	Venture	55,000	27	\$41,445.00
KEL.DB	TSX	55,000	5	\$84,468.10
RAY.A	TSX	54,800	266	\$426,482.00
STEP	TSX	54,800	113	\$526,437.00
VBU	TSX	54,700	168	\$1,365,308.00
ZDH	TSX	54,500	92	\$1,267,053.00
IPT	Venture	54,500	59	\$33,475.00
AVK	TSX	54,500	28	\$14,537.50
CEE	TSX	54,200	81	\$155,918.00

NGQ	TSX	54,100	68	\$51,798.00
SOR	Venture	54,000	21	\$10,265.00
PAR.DB.A	TSX	54,000	13	\$53,996.90
LTX	Venture	54,000	5	\$330.00
CVD	TSX	53,900	104	\$1,031,037.00
HLP.U	TSX	53,600	189	\$517,186.00
PDF	TSX	53,600	183	\$1,459,167.00
TGL	TSX	53,300	480	\$107,576.50
VIP.UN	TSX	53,300	80	\$515,337.00
ABN	Venture	53,000	24	\$6,085.00
NWH.DB.C	TSX	53,000	4	\$56,130.40
HFD	TSX	52,900	59	\$339,558.00
LBS.PR.A	TSX	52,700	71	\$533,910.00
BKX	TSX	52,500	27	\$11,235.00
EWK	Venture	52,500	24	\$11,455.00
GRC	Venture	52,500	17	\$7,117.50
ENW	Venture	52,300	18	\$53,616.00
TZZ	TSX	52,100	220	\$390,295.00
HFP	TSX	52,000	54	\$481,308.00
RCG	Venture	52,000	25	\$7,915.00
MRG.DB	TSX	52,000	8	\$52,467.20
AXR	TSX	51,600	242	\$95,572.00
HSM	TSX	51,500	58	\$103,325.00
HEMP	Venture	51,500	26	\$17,570.00
OSK.WT	Venture	51,500	4	\$4,900.00
PBY.UN	TSX	51,400	46	\$573,835.00
MEK	Venture	51,000	12	\$3,790.00
HRC	Venture	51,000	12	\$1,345.00
IDI	Venture	51,000	3	\$820.00
TYE	Venture	51,000	3	\$510.00
FIH.U	TSX	50,900	431	\$712,949.00
TZS	TSX	50,800	34	\$227,071.00
ATP	TSX	50,600	354	\$165,738.00
MFR.UN	TSX	50,500	106	\$455,784.00
SWA	Venture	50,500	26	\$9,820.00
ESV	Venture	50,000	4	\$500.00
CUS.DB.D	TSX	50,000	2	\$50,500.00
CUS.DB.B	TSX	50,000	1	\$50,000.00
IGC.H	Venture	50,000	1	\$250.00
BBU.UN	TSX	49,800	401	\$1,812,987.00
MAL	TSX	49,600	419	\$1,024,783.00
VUN	TSX	49,500	201	\$2,257,533.00
NVO	Venture	49,500	30	\$36,020.00
SPB.DB.H	TSX	49,000	22	\$50,639.40
GAME	Venture	49,000	15	\$18,527.50
KLM	Venture	49,000	4	\$490.00
CTX	TSX	48,900	37	\$46,514.00
MRT.UN	TSX	48,500	366	\$729,306.00
RLV	Venture	48,500	32	\$6,892.50



FASTER - INDEPENDENT - CANADIAN

ENGH	TSX	48,300	469	\$2,880,710.00
BPO.PR.G	TSX	48,200	169	\$1,201,055.00
CHH.NT	TSX	48,000	20	\$48,006.20
BLX.DB.A	TSX	48,000	12	\$57,680.90
TUF	Venture	48,000	4	\$730.00
VTI	Venture	48,000	3	\$640.00
XHD	TSX	47,900	131	\$1,298,318.00
SHLE	TSX	47,700	340	\$445,037.50
RY.PR.R	TSX	47,700	114	\$1,288,810.00
TMI	TSX	47,500	26	\$11,837.50
YPG.DB	TSX	47,185	18	\$45,609.16
TLV	TSX	47,100	170	\$1,332,517.00
ZMI	TSX	47,100	105	\$783,233.00
XBM	TSX	47,000	123	\$531,349.00
FVL	TSX	47,000	33	\$6,737.50
JET	Venture	47,000	28	\$9,385.00
NEE	Venture	47,000	25	\$23,700.00
CEA	Venture	47,000	14	\$6,805.00
GIT	Venture	47,000	9	\$2,295.00
AUG	TSX	46,600	147	\$149,915.00
TNX	TSX	46,500	46	\$32,155.00
KLS	TSX	46,400	66	\$46,560.00
EFR	TSX	46,100	288	\$103,578.00
ENB.PR.F	TSX	46,100	166	\$886,195.00
CUU	Venture	46,000	19	\$5,565.00
ITM	Venture	46,000	7	\$1,285.00
MFT	TSX	45,900	65	\$972,696.00
SCC	TSX	45,800	128	\$57,818.00
FTG	TSX	45,700	149	\$193,907.00
ZFL	TSX	45,700	135	\$819,157.00
TREK	Venture	45,600	284	\$53,989.00
CZO	Venture	45,600	53	\$49,642.00
ENB.PF.I	TSX	45,500	124	\$1,191,165.00
NUS	TSX	45,500	30	\$11,357.50
CPX.PR.G	TSX	45,400	126	\$1,169,868.00
ZPL	TSX	45,300	119	\$725,156.00
PBD	TSX	45,200	91	\$894,757.00
OSL.UN	TSX	45,100	51	\$457,724.00
KTN	Venture	45,000	27	\$12,877.50
GNC	Venture	45,000	13	\$4,737.50
ITC	TSX	44,800	89	\$97,656.00
TD.PF.H	TSX	44,400	164	\$1,165,852.00
PME	TSX	44,100	88	\$126,850.00
OSP.PR.A	TSX	44,000	25	\$441,527.00
STB.DB.C	TSX	44,000	6	\$46,560.00
TSL	TSX	43,700	161	\$192,245.50
INO.UN	TSX	43,500	139	\$426,922.00
BHS	Venture	43,500	22	\$6,765.00
EAS	Venture	43,500	18	\$18,107.50

CPX.R	TSX	43,300	114	\$1,090,061.00
MGB	TSX	43,200	65	\$876,483.00
JEN.H	Venture	43,000	12	\$2,120.00
TEM	Venture	43,000	5	\$1,270.00
BYD.DB.A	TSX	43,000	1	\$64,878.40
ZID	TSX	42,700	90	\$963,456.00
FFI.UN	TSX	42,600	82	\$543,051.00
BEW	Venture	42,500	28	\$10,955.00
SOI	Venture	42,500	26	\$15,825.00
ENB.PR.B	TSX	42,400	183	\$768,956.00
ZUH	TSX	42,100	226	\$1,894,044.00
ADW.A	TSX	42,100	171	\$465,670.50
DF	TSX	42,000	80	\$334,927.00
GGL	Venture	42,000	7	\$1,050.00
MON	Venture	42,000	6	\$905.00
CSW.A	TSX	41,900	226	\$935,968.00
MR.UN	TSX	41,600	64	\$361,412.00
BKD	Venture	41,500	50	\$84,445.00
GGX	Venture	41,500	39	\$6,655.00
CXO	Venture	41,500	26	\$10,735.00
TEN	Venture	41,500	12	\$4,975.00
QPT	Venture	41,500	11	\$6,180.00
ECO	TSX	41,400	166	\$103,238.00
BMO.PR.C	TSX	41,300	109	\$1,060,873.00
AMZ	Venture	41,300	54	\$47,263.00
TPH	TSX	41,000	23	\$33,415.00
NOB	Venture	41,000	6	\$1,860.00
FGH	Venture	41,000	4	\$615.00
URB.A	CNSX	40,800	85	\$141,280.00
ZPH	TSX	40,700	67	\$809,805.00
CHB	TSX	40,400	93	\$785,827.00
VXC	TSX	40,200	131	\$1,396,852.00
XRБ	TSX	40,100	134	\$983,302.00
INV	TSX	40,000	29	\$36,975.00
LRA	Venture	40,000	29	\$33,635.00
EFR.DB	TSX	40,000	11	\$40,638.75
RLG	CNSX	40,000	6	\$7,400.00
DEE.NT	TSX	40,000	4	\$40,363.30
HRH	Venture	40,000	3	\$3,250.00
SX	CNSX	40,000	2	\$1,700.00
CRO	Venture	40,000	2	\$950.00
VEF	TSX	39,900	177	\$1,577,771.00
BRE	TSX	39,600	176	\$625,480.00
BCE.PR.K	TSX	39,600	133	\$670,218.00
HYD	TSX	39,500	18	\$18,667.50
HAF	TSX	39,400	45	\$317,845.00
BOS	TSX	39,300	341	\$480,581.00
ENB.PR.P	TSX	39,300	123	\$759,431.00
SIL	Venture	39,300	57	\$81,642.00

III	TSX	39,100	307	\$213,437.00
PNP	TSX	39,100	94	\$113,007.00
ITH	TSX	39,000	44	\$26,155.00
NXT	Venture	39,000	17	\$8,797.50
AZM	Venture	39,000	14	\$13,150.00
XMD	TSX	38,900	139	\$969,993.00
SIN.UN	TSX	38,900	103	\$329,940.00
TCS	TSX	38,800	150	\$586,424.00
JFS.UN	TSX	38,600	90	\$560,046.00
WXM	TSX	38,500	84	\$597,664.00
AME	Venture	38,500	13	\$22,525.00
GKX	Venture	38,500	13	\$5,862.50
CSL	Venture	38,500	7	\$5,220.00
IO	Venture	38,000	16	\$4,915.00
RBX	Venture	38,000	7	\$2,560.00
MTC	Venture	38,000	7	\$1,495.00
RCU	Venture	38,000	6	\$2,595.00
SPK	Venture	38,000	3	\$760.00
DYG	Venture	38,000	3	\$760.00
WED	Venture	37,700	196	\$120,472.50
HQU	TSX	37,700	158	\$1,695,783.00
CGO	TSX	37,500	330	\$2,552,117.00
IFC.PR.E	TSX	37,500	43	\$936,203.00
MRO	Venture	37,500	38	\$13,847.50
SME	Venture	37,500	15	\$7,385.00
FSY	TSX	37,500	10	\$4,842.50
DII.DB.U	TSX	37,000	11	\$37,649.30
AGG	Venture	37,000	8	\$2,740.00
FAM	Venture	37,000	5	\$435.00
GPS	TSX	36,600	56	\$55,897.00
TKX	Venture	36,500	32	\$14,882.50
ZMS	Venture	36,500	12	\$9,057.50
VDU	TSX	36,400	119	\$1,276,332.00
BMO.PR.W	TSX	36,300	134	\$758,607.00
ADN	TSX	36,000	152	\$647,482.00
RW	Venture	36,000	14	\$16,040.00
FCR.DB.I	TSX	36,000	11	\$36,713.60
PBR	Venture	36,000	11	\$7,380.00
ALD	Venture	36,000	3	\$2,510.00
SDR	Venture	36,000	3	\$360.00
VGM	Venture	36,000	2	\$2,340.00
RY.PR.I	TSX	35,900	98	\$888,088.00
EGI.UN	TSX	35,600	47	\$453,191.00
WPRT	TSX	35,500	207	\$70,711.00
RY.PR.H	TSX	35,500	80	\$758,201.00
GMX	TSX	35,500	18	\$17,890.00
MQR	Venture	35,500	15	\$11,910.00
XSQ	TSX	35,200	87	\$698,109.00
URE	TSX	35,000	60	\$25,370.00

RRI	Venture	35,000	16	\$15,130.00
ENT	TSX	35,000	10	\$7,225.00
NIK	Venture	35,000	4	\$2,075.00
URC	Venture	35,000	3	\$1,225.00
XMH	TSX	34,800	88	\$592,791.00
BX	TSX	34,500	17	\$28,825.00
OMI	TSX	34,500	13	\$8,595.00
EHT	Venture	34,500	8	\$4,175.00
MBA	TSX	34,000	23	\$29,490.00
ZON	Venture	34,000	15	\$11,530.00
FC.DB.B	TSX	34,000	6	\$34,257.80
RST	Venture	34,000	6	\$1,190.00
MBI	Venture	34,000	5	\$1,020.00
NQE	Venture	34,000	3	\$340.00
NA.PR.W	TSX	33,600	94	\$705,309.00
BRB	TSX	33,600	55	\$118,921.00
NPK	TSX	33,600	29	\$30,725.00
MFC.PR.R	TSX	33,500	158	\$865,982.00
NLC	Venture	33,300	75	\$37,145.00
SGX	Venture	33,000	16	\$6,200.00
MAY	TSX	33,000	16	\$1,335.00
TNR	Venture	33,000	6	\$1,105.00
BEA	Venture	33,000	4	\$2,005.00
PID	TSX	32,900	49	\$709,490.00
RCD	TSX	32,400	87	\$672,581.00
XRC	TSX	32,300	92	\$72,622.00
MTO	Venture	32,300	17	\$29,172.00
JTR	Venture	32,200	39	\$52,440.00
AU	Venture	32,200	24	\$63,090.00
US	TSX	32,100	27	\$306,541.00
NRN	Venture	32,000	11	\$2,320.00
SVT	Venture	32,000	6	\$2,110.00
SMI	Venture	32,000	4	\$2,340.00
MFV	Venture	32,000	2	\$530.00
REI.PR.C	TSX	31,900	22	\$804,635.00
RY.PR.E	TSX	31,800	74	\$804,200.00
SCU	TSX	31,800	41	\$48,298.00
ET	TSX	31,700	306	\$533,643.50
PMB.UN	TSX	31,600	29	\$275,347.00
ABE	Venture	31,500	16	\$7,485.00
CHW	TSX	31,300	138	\$396,842.00
RY.PR.J	TSX	31,300	98	\$705,493.00
SGN	Venture	31,000	18	\$2,380.00
NGC	Venture	31,000	16	\$9,665.00
MAT	Venture	31,000	10	\$1,810.00
PLU	Venture	31,000	9	\$12,900.00
SGB	Venture	31,000	9	\$4,345.00
BCT	Venture	31,000	7	\$5,930.00
PPK	Venture	31,000	6	\$775.00

CEN	Venture	31,000	5	\$945.00
AVN	Venture	31,000	3	\$2,480.00
CZH	Venture	31,000	3	\$520.00
SXP	TSX	30,800	163	\$149,710.00
MWD	TSX	30,800	8	\$676,263.00
SLF.PR.A	TSX	30,700	88	\$734,775.00
XIG	TSX	30,700	79	\$713,725.00
SRV.UN	TSX	30,600	96	\$464,351.00
KPT	TSX	30,500	141	\$472,653.50
CEF.A	TSX	30,500	137	\$514,174.00
CNZ	Venture	30,500	21	\$19,020.00
MAE	Venture	30,500	8	\$3,955.00
JNX	Venture	30,000	18	\$15,055.00
OXC	TSX	30,000	10	\$9,820.00
ZST	TSX	30,000	9	\$1,586,100.00
MJ	CNSX	30,000	7	\$12,570.00
IP	CNSX	30,000	6	\$8,447.50
OK	Venture	30,000	1	\$3,450.00
CCK	Venture	30,000	1	\$900.00
LGN	Venture	30,000	1	\$600.00
RIN	Venture	30,000	1	\$300.00
POW.PR.D	TSX	29,900	86	\$745,658.00
VRE	TSX	29,600	127	\$897,843.00
IFL.UN	TSX	29,500	25	\$241,333.00
IFB.UN	TSX	29,300	26	\$250,607.00
FTP	TSX	29,200	83	\$187,154.00
PWF.PR.S	TSX	29,100	92	\$699,519.00
GPY	Venture	29,000	117	\$38,851.00
LLG	Venture	29,000	79	\$44,634.00
BMG	Venture	29,000	21	\$14,445.00
VML	Venture	29,000	21	\$7,912.50
AUN	Venture	29,000	17	\$8,650.00
PPR	TSX	29,000	12	\$16,800.00
RISE	CNSX	29,000	9	\$8,120.00
SRA	Venture	29,000	7	\$1,280.00
PST	Venture	29,000	3	\$1,890.00
ORS	Venture	29,000	3	\$435.00
PLY	Venture	29,000	1	\$2,175.00
BNS.PR.H	TSX	28,900	77	\$761,452.00
FIE.A	TSX	28,900	27	\$189,165.00
ESP	TSX	28,800	130	\$71,073.00
MFC.PR.N	TSX	28,800	109	\$611,058.00
CIF	TSX	28,800	100	\$761,052.00
TA.PR.F	TSX	28,800	82	\$495,849.00
RY.PR.M	TSX	28,700	82	\$636,042.00
JOY	TSX	28,600	55	\$68,181.50
GH	TSX	28,500	92	\$286,916.50
MCB	TSX	28,500	52	\$56,624.00
IKM	Venture	28,500	13	\$17,180.00

VFV	TSX	28,300	142	\$1,641,185.00
XMW	TSX	28,100	75	\$1,075,585.00
AUP	TSX	28,000	131	\$270,060.00
CUO	Venture	28,000	8	\$1,365.00
MNY	Venture	28,000	6	\$1,475.00
PTV	Venture	28,000	5	\$640.00
FGC	Venture	28,000	2	\$560.00
ADE	Venture	28,000	1	\$140.00
GDI	TSX	27,900	85	\$467,862.50
RY.PR.A	TSX	27,800	84	\$700,632.00
CPI	TSX	27,800	53	\$29,675.00
DJI	Venture	27,500	11	\$2,812.50
CRZ	CNSX	27,200	39	\$50,911.00
COR	Venture	27,000	21	\$32,123.00
CZX	Venture	27,000	15	\$7,640.00
ROE	Venture	27,000	15	\$6,280.00
GMV	Venture	27,000	11	\$8,590.00
PDP	Venture	27,000	9	\$8,400.00
VAL	Venture	27,000	5	\$810.00
GMA	Venture	27,000	4	\$1,830.00
FC.DB.E	TSX	27,000	3	\$26,935.20
DEN	TSX	27,000	3	\$340.00
ZWH.U	TSX	26,800	27	\$564,516.00
CXF	TSX	26,800	25	\$268,348.00
HBP	TSX	26,700	25	\$24,667.00
TD.PF.G	TSX	26,600	83	\$718,832.00
PIC.A	TSX	26,600	45	\$175,542.00
HAJ	TSX	26,500	152	\$360,904.00
ENB.PF.A	TSX	26,500	78	\$551,682.00
PEA	Venture	26,500	9	\$4,405.00
KBL	TSX	26,400	193	\$1,030,093.00
MRZ	Venture	26,400	41	\$42,273.00
EPS	TSX	26,300	92	\$81,909.00
TA.PR.J	TSX	26,300	57	\$544,762.00
ZUD	TSX	26,300	52	\$581,035.00
IPO	TSX	26,000	62	\$46,936.00
MR.DB	TSX	26,000	7	\$26,627.40
GRR	Venture	26,000	6	\$6,055.00
LCS	TSX	25,700	51	\$163,409.00
EXX	Venture	25,500	25	\$2,540.00
NZN	Venture	25,500	9	\$8,080.00
WLF	Venture	25,500	6	\$3,315.00
RY.PR.D	TSX	25,400	53	\$641,237.00
MDM	CNSX	25,300	11	\$34,008.00
TS.B	TSX	25,200	138	\$39,113.00
BAM.PF.I	TSX	25,000	79	\$653,542.00
UGE	Venture	25,000	20	\$17,385.00
SVA	Venture	25,000	16	\$6,107.50
GSP	Venture	25,000	15	\$4,255.00

GVC	TSX	25,000	14	\$15,905.00
GLG	TSX	25,000	9	\$10,060.00
UI	Venture	25,000	8	\$4,185.00
NC	CNSX	25,000	6	\$10,500.00
CJC	Venture	25,000	6	\$2,785.00
TNC	Venture	25,000	5	\$82,720.00
TLO	TSX	25,000	5	\$2,600.00
PSE	CNSX	25,000	4	\$5,200.00
CUV	Venture	25,000	4	\$815.00
BPO.PR.P	TSX	24,900	92	\$503,505.00
RET.A	TSX	24,800	187	\$126,454.00
AIM.PR.B	TSX	24,700	31	\$225,962.00
AHR	Venture	24,500	11	\$4,102.50
CSW.B	TSX	24,200	81	\$508,156.00
OGI.WT	Venture	24,200	16	\$31,434.00
AZR	Venture	24,000	5	\$4,765.00
TSU	TSX	23,900	48	\$503,715.00
XEM	TSX	23,700	95	\$741,889.00
KEG.UN	TSX	23,600	148	\$516,254.00
ENB.PR.H	TSX	23,600	88	\$414,829.00
PSD	TSX	23,600	55	\$58,249.00
ZIC.U	TSX	23,600	6	\$347,706.00
TRP.PR.J	TSX	23,500	80	\$634,160.00
MIN	TSX	23,500	25	\$17,535.00
XTT	Venture	23,500	16	\$6,935.00
RY.PR.N	TSX	23,400	44	\$600,230.00
MID.UN	TSX	23,400	35	\$161,712.00
GEO	TSX	23,200	50	\$47,958.00
URB	CNSX	23,100	43	\$82,191.00
AGC	Venture	23,000	10	\$8,410.00
AMX	Venture	23,000	9	\$6,967.50
DGO	Venture	23,000	9	\$1,720.00
CD	Venture	23,000	6	\$865.00
BTB.DB.F	TSX	23,000	4	\$24,111.10
M.DB	Venture	23,000	2	\$23,416.70
MFC.PR.C	TSX	22,900	74	\$517,253.00
BNS.PR.G	TSX	22,900	64	\$624,371.00
INP	Venture	22,900	53	\$46,593.00
UDA.UN	TSX	22,900	17	\$244,655.00
TA.PR.D	TSX	22,800	68	\$300,416.00
CMH	TSX	22,800	58	\$96,375.00
SSF.UN	TSX	22,600	31	\$205,964.00
ENB.PR.Y	TSX	22,500	111	\$426,214.00
TRP.PR.K	TSX	22,500	71	\$585,977.00
VSN.PR.E	TSX	22,500	52	\$562,344.00
ENB.PR.D	TSX	22,400	80	\$414,388.00
NA.PR.X	TSX	22,400	51	\$602,323.00
VFF	TSX	22,400	19	\$38,816.00
FFN	TSX	22,300	41	\$193,211.00

PKI.R	TSX	22,200	126	\$690,057.00
XCT	TSX	22,100	28	\$27,717.00
GDG.UN	TSX	22,000	38	\$279,139.00
STA	Venture	22,000	9	\$755.00
NPS	TSX	22,000	7	\$4,500.00
GP	Venture	22,000	6	\$8,495.00
CTM	Venture	22,000	5	\$835.00
SIR	Venture	22,000	3	\$2,780.00
CQR	Venture	22,000	3	\$630.00
SFT	Venture	22,000	2	\$550.00
SNC.R	TSX	21,900	120	\$1,170,619.50
MRD	TSX	21,800	85	\$351,899.00
TRP.PR.E	TSX	21,800	77	\$468,671.00
AMM	TSX	21,800	73	\$39,819.00
HSE.PR.C	TSX	21,800	61	\$507,838.00
XMV	TSX	21,800	57	\$636,767.00
XFH	TSX	21,700	63	\$480,528.00
MFC.PR.J	TSX	21,600	96	\$482,737.00
LFE.PR.B	TSX	21,600	18	\$223,272.00
QEC	TSX	21,500	16	\$14,735.00
EQ	Venture	21,500	7	\$6,185.00
CYP	Venture	21,500	5	\$2,565.00
CM.PR.O	TSX	21,400	75	\$461,696.00
TXF	TSX	21,400	39	\$325,152.00
IFC.PR.C	TSX	21,300	65	\$460,787.00
ZPW.U	TSX	21,200	9	\$404,709.00
BMO.PR.S	TSX	21,100	81	\$453,595.00
HSE.PR.A	TSX	21,000	68	\$332,362.00
FTB	TSX	21,000	27	\$414,413.00
ATV	Venture	21,000	12	\$2,170.00
MLG	Venture	21,000	10	\$3,785.00
VRB	Venture	21,000	10	\$1,470.00
NWH.DB.B	TSX	21,000	9	\$21,487.40
POR	Venture	21,000	9	\$1,000.00
LMT	Venture	21,000	7	\$8,885.00
CWC	Venture	21,000	6	\$4,800.00
VQA	Venture	21,000	3	\$710.00
MJX	Venture	21,000	2	\$1,680.00
PTF	Venture	20,900	25	\$81,146.00
PPL.PR.K	TSX	20,800	65	\$547,115.00
DRX	TSX	20,800	28	\$60,288.00
GTT	Venture	20,500	16	\$7,857.50
ALA.PR.K	TSX	20,400	53	\$525,295.00
BK	TSX	20,400	46	\$247,630.00
PBL	TSX	20,200	57	\$214,250.00
RBN.UN	TSX	20,100	39	\$194,827.00
RY.PR.B	TSX	20,000	51	\$508,140.00
DVG	Venture	20,000	10	\$3,517.50
SGU	Venture	20,000	4	\$2,025.00

SEI	Venture	20,000	4	\$895.00
CNC	Venture	20,000	4	\$605.00
CUI	Venture	20,000	4	\$400.00
SCA	Venture	20,000	2	\$1,510.00
ICM	Venture	20,000	2	\$1,220.00
IAN	CNSX	20,000	1	\$57,000.00
BKL.F	TSX	19,900	119	\$381,725.00
BAM.PF.B	TSX	19,900	85	\$428,240.00
PEN	TSX	19,800	177	\$773,582.00
PFH.F	TSX	19,800	118	\$406,066.00
ZLH	TSX	19,800	50	\$439,589.00
BMO.PR.L	TSX	19,800	20	\$494,637.00
EQB.PR.C	TSX	19,700	62	\$448,682.00
PPL.PR.A	TSX	19,700	59	\$404,808.00
INSR	TSX	19,600	12	\$403,606.00
MKB	TSX	19,500	22	\$400,747.00
FL	Venture	19,500	10	\$7,720.00
ZAZ	Venture	19,500	5	\$5,892.50
BPO.PR.T	TSX	19,100	57	\$401,825.00
TPX.B	TSX	19,000	77	\$2,410,965.00
RY.PR.L	TSX	19,000	60	\$483,845.00
BBB	Venture	19,000	13	\$6,875.00
SMC	TSX	19,000	11	\$5,432.50
CTU	TSX	19,000	7	\$1,877.50
AFN.DB.B	TSX	19,000	5	\$19,884.60
RN	TSX	19,000	3	\$1,995.00
ELN	Venture	19,000	3	\$570.00
DSF	Venture	19,000	2	\$570.00
FFH.PR.I	TSX	18,900	84	\$365,695.00
EFN.PR.G	TSX	18,900	69	\$477,700.00
NEPT	TSX	18,900	54	\$26,406.00
WRN	TSX	18,900	49	\$27,262.00
CPH	TSX	18,700	78	\$96,269.00
XEI	TSX	18,600	78	\$402,598.00
TD.PF.C	TSX	18,600	54	\$392,885.00
XUU	TSX	18,600	50	\$468,741.00
AEU.UN	TSX	18,600	27	\$81,098.00
MFC.PR.O	TSX	18,400	77	\$496,421.00
SYZ	Venture	18,400	55	\$149,191.00
NA.PR.A	TSX	18,400	48	\$490,275.00
OSF.UN	TSX	18,400	17	\$79,672.00
AEF	TSX	18,200	71	\$160,582.00
SLF.PR.B	TSX	18,200	52	\$437,928.00
TBL.NT	TSX	18,200	6	\$20,995.20
FFH.PR.M	TSX	18,100	63	\$429,039.00
DS	TSX	18,100	29	\$155,328.50
RY.PR.W	TSX	18,000	42	\$452,679.00
ZCS.L	TSX	18,000	24	\$364,515.00
FTR	Venture	18,000	14	\$950.00

AZZ	TSX	18,000	11	\$5,372.50
ERX	Venture	18,000	8	\$4,410.00
FUU	Venture	18,000	7	\$1,505.00
MAW	TSX	18,000	6	\$6,610.00
NTE	Venture	18,000	6	\$3,065.00
NBU	Venture	18,000	6	\$760.00
BML	Venture	18,000	5	\$180.00
ONR.DB.C	TSX	18,000	4	\$18,770.90
HLC.DB.A	TSX	18,000	4	\$18,001.20
BOC	Venture	18,000	3	\$1,820.00
TE	Venture	18,000	3	\$720.00
IBG.DB.C	TSX	18,000	2	\$18,611.80
DHR	Venture	18,000	2	\$450.00
DOX	Venture	18,000	2	\$180.00
BPO.PR.A	TSX	17,900	57	\$387,895.00
CFF	TSX	17,600	55	\$55,230.00
XUH	TSX	17,600	24	\$397,668.00
BANK	TSX	17,600	9	\$358,848.00
AAZ	Venture	17,500	16	\$1,815.00
DXM	TSX	17,500	14	\$183,414.00
BEE	Venture	17,500	10	\$5,710.00
MFC.PR.M	TSX	17,400	80	\$369,157.00
RAI.UN	TSX	17,300	12	\$150,432.00
MKC	TSX	17,200	44	\$380,920.00
FFH.PR.G	TSX	17,100	65	\$301,952.00
MUN	Venture	17,000	18	\$4,565.00
AVE	Venture	17,000	9	\$9,695.00
ACU	Venture	17,000	8	\$3,162.50
AUU	Venture	17,000	6	\$1,480.00
CKK	Venture	17,000	4	\$445.00
GIX	Venture	17,000	3	\$895.00
RB.H	Venture	17,000	3	\$425.00
SGM	Venture	17,000	2	\$780.00
NCI	Venture	17,000	2	\$680.00
RNG	Venture	17,000	2	\$340.00
VE	TSX	16,700	67	\$495,348.00
FFH.PR.E	TSX	16,700	46	\$271,037.00
EBC.UN	TSX	16,700	28	\$136,688.00
HUC	TSX	16,700	21	\$189,626.00
XMU	TSX	16,500	61	\$739,668.00
SLF.PR.I	TSX	16,500	59	\$378,302.00
BMO.PR.B	Venture	16,500	46	\$433,540.00
CSR	Venture	16,500	13	\$4,255.00
CXI	TSX	16,400	84	\$350,824.00
AIM.PR.A	TSX	16,400	27	\$161,082.00
HRA	TSX	16,300	25	\$164,264.00
ZLD	TSX	16,100	27	\$363,008.00
NDM.WT	TSX	16,000	11	\$10,075.00
NTY	Venture	16,000	5	\$1,430.00

KAP	Venture	16,000	3	\$670.00
IMI	Venture	16,000	3	\$560.00
FSW	Venture	16,000	2	\$800.00
SIC	Venture	16,000	2	\$640.00
GTC	Venture	16,000	2	\$400.00
SSA	Venture	16,000	2	\$240.00
MEZ	Venture	16,000	2	\$160.00
VSP	TSX	15,900	74	\$673,878.00
CGR	TSX	15,800	64	\$470,923.00
CU.PR.G	TSX	15,800	44	\$359,329.00
GCG.A	TSX	15,600	73	\$432,614.00
FAH.U	TSX	15,600	33	\$157,254.00
RY.PR.C	TSX	15,600	27	\$395,975.00
QBR.A	TSX	15,500	75	\$644,879.00
GWO.PR.N	TSX	15,500	43	\$244,305.00
SBC	TSX	15,500	29	\$191,992.00
TII	Venture	15,500	10	\$10,110.00
REX	Venture	15,500	8	\$2,605.00
HWF.UN	TSX	15,300	25	\$158,243.00
BHY.UN	TSX	15,300	18	\$119,655.00
ORA	TSX	15,200	22	\$24,838.00
ISL.UN	TSX	15,200	20	\$139,468.00
SRX	Venture	15,100	92	\$59,192.00
ECN.PR.C	TSX	15,100	42	\$367,290.00
CGI	TSX	15,100	40	\$323,946.00
AOT	Venture	15,000	12	\$30,597.00
ENT.DB	TSX	15,000	11	\$13,008.80
CSQ	Venture	15,000	11	\$2,145.00
DNT	TSX	15,000	11	\$1,235.00
NRE	TSX	15,000	10	\$1,150.00
GIS	Venture	15,000	9	\$1,952.50
TEI.DB	TSX	15,000	8	\$13,403.10
VANC	Venture	15,000	8	\$2,980.00
CBS	Venture	15,000	8	\$400.00
MAR	TSX	15,000	7	\$6,835.00
EOG	Venture	15,000	6	\$4,615.00
RMO	Venture	15,000	6	\$1,650.00
AVC	Venture	15,000	5	\$300.00
ALTA	Venture	15,000	4	\$3,700.00
RG	Venture	15,000	3	\$600.00
HE	TSX	15,000	3	\$575.00
LRT.UN	TSX	15,000	3	\$500.00
TMM.WT	TSX	15,000	2	\$1,950.00
RKS	CNSX	15,000	2	\$1,350.00
HZM	TSX	15,000	2	\$660.00
FMG	Venture	15,000	2	\$335.00
VAI	CNSX	15,000	1	\$5,700.00
BTL	Venture	14,900	31	\$61,015.00
NXR.UN	Venture	14,900	16	\$34,002.00

BAM.PF.H	TSX	14,800	43	\$390,110.00
PVS.PR.D	TSX	14,800	40	\$374,212.00
TRP.PR.D	TSX	14,700	62	\$312,540.00
GWO.PR.I	TSX	14,700	54	\$334,431.00
SBC.PR.A	TSX	14,700	14	\$147,912.00
CRP	TSX	14,600	31	\$78,045.00
GBT	TSX	14,500	25	\$178,454.00
EUR	TSX	14,500	18	\$337,669.00
XQQ	TSX	14,400	100	\$678,511.00
OSP	TSX	14,400	39	\$125,370.00
AHY.UN	TSX	14,400	10	\$109,452.00
MBK.UN	TSX	14,300	23	\$174,515.00
CWW	TSX	14,200	72	\$474,074.00
TCN.R	TSX	14,200	70	\$151,374.00
BYL	TSX	14,200	19	\$33,361.00
BMO.PR.Z	TSX	14,100	40	\$362,981.00
ZUT	TSX	14,100	36	\$256,573.00
HEE	TSX	14,100	29	\$188,614.00
DCM	TSX	14,100	27	\$24,348.00
FTS.PR.M	TSX	14,000	46	\$317,335.00
TEI	TSX	14,000	15	\$16,732.00
JG	Venture	14,000	14	\$3,770.00
CIN	Venture	14,000	9	\$350.00
KAS	Venture	14,000	7	\$2,015.00
ARY	Venture	14,000	7	\$1,025.00
BOR	Venture	14,000	5	\$235.00
PJX	Venture	14,000	4	\$2,745.00
BEX	Venture	14,000	4	\$1,205.00
CXM	Venture	14,000	4	\$405.00
EIF.DB.G	TSX	14,000	3	\$16,286.00
MCW	Venture	14,000	3	\$420.00
HBK	Venture	14,000	2	\$450.00
AGL	Venture	14,000	2	\$350.00
PPM	Venture	14,000	2	\$230.00
SHL	Venture	14,000	2	\$210.00
CNS	Venture	14,000	1	\$420.00
NA.PR.S	TSX	13,900	42	\$302,185.00
IDX.UN	TSX	13,800	20	\$154,459.00
ISV	TSX	13,700	67	\$256,165.00
TD.PF.A	TSX	13,700	62	\$292,781.00
TD.PF.B	TSX	13,600	61	\$289,526.00
BAM.PF.G	TSX	13,600	59	\$314,055.00
ENB.PR.N	TSX	13,600	54	\$275,140.00
BAM.PR.C	TSX	13,600	32	\$177,400.00
PPL.PR.M	TSX	13,500	45	\$355,326.00
VA	TSX	13,500	37	\$446,610.00
HTL	Venture	13,500	5	\$11,990.00
AFE	Venture	13,500	4	\$2,417.50
MMN	Venture	13,500	4	\$915.00



FASTER - INDEPENDENT - CANADIAN

MFC.PR.H	TSX	13,400	56	\$331,539.00
CERV	TSX	13,400	47	\$165,384.00
BEP.PR.K	TSX	13,400	33	\$335,216.00
IDR.UN	TSX	13,400	20	\$171,265.00
IPA	Venture	13,400	9	\$13,685.00
ZGI	TSX	13,300	67	\$498,506.00
PIH	TSX	13,200	52	\$117,041.00
LB.PR.J	TSX	13,200	33	\$349,727.00
PEO	Venture	13,200	20	\$74,842.00
LNF	TSX	13,100	52	\$221,947.00
MLF.UN	TSX	13,100	18	\$130,116.00
IGG	TSX	13,000	32	\$29,364.00
POM	TSX	13,000	17	\$11,975.00
WST.H	Venture	13,000	13	\$3,655.00
RUF.U	Venture	13,000	8	\$90,247.00
TXR	Venture	13,000	6	\$7,490.00
AVU	Venture	13,000	4	\$1,310.00
ZAD	Venture	13,000	3	\$1,275.00
TTD	Venture	13,000	3	\$710.00
SPD	Venture	13,000	3	\$540.00
KE.H	Venture	13,000	3	\$195.00
NMG	Venture	13,000	2	\$65.00
WN.PR.E	TSX	12,900	45	\$304,824.00
EFH	TSX	12,800	28	\$166,194.00
GBF	TSX	12,800	27	\$112,052.00
NA.PR.Q	TSX	12,700	32	\$314,948.00
POW.PR.A	TSX	12,700	31	\$326,161.00
XFS	TSX	12,700	19	\$313,535.00
TLF.UN	TSX	12,700	17	\$123,443.00
HGM	TSX	12,700	12	\$139,030.00
MFC.PR.F	TSX	12,600	55	\$193,415.00
XSI	TSX	12,500	52	\$243,049.00
CCM	TSX	12,500	6	\$1,217.50
FAR	TSX	12,500	5	\$4,940.00
FLX	Venture	12,500	2	\$1,987.50
ZLI	TSX	12,400	34	\$296,231.00
DRWI	TSX	12,300	58	\$16,081.00
ZRR	TSX	12,300	34	\$216,397.00
OGD	TSX	12,300	17	\$23,335.00
CCI.UN	TSX	12,300	14	\$72,533.00
BMO.PR.Y	TSX	12,200	44	\$277,130.00
VSN.PR.A	TSX	12,200	31	\$264,306.00
POW.PR.C	TSX	12,100	37	\$313,558.00
BNS.PR.Y	TSX	12,000	36	\$265,466.00
PDL	TSX	12,000	36	\$64,107.00
BRS	Venture	12,000	8	\$1,100.00
IB	Venture	12,000	4	\$4,670.00
GEMC	Venture	12,000	4	\$1,725.00
VGN	Venture	12,000	3	\$1,260.00

ASN	Venture	12,000	3	\$300.00
MOR.H	Venture	12,000	3	\$240.00
OX	Venture	12,000	2	\$660.00
BRU	Venture	12,000	1	\$420.00
VCM	TSX	11,800	45	\$120,990.00
USB	TSX	11,800	26	\$284,569.00
FN.PR.A	TSX	11,800	21	\$163,457.00
UTE.UN	TSX	11,800	20	\$125,978.00
GRL	TSX	11,800	19	\$98,675.00
PFT.UN	TSX	11,800	12	\$111,076.00
FTS.PR.H	TSX	11,700	33	\$189,595.00
BMO.PR.Q	TSX	11,600	45	\$252,677.00
BNS.PR.E	TSX	11,600	28	\$314,591.00
ENB.PR.J	TSX	11,500	43	\$235,390.00
BSK	Venture	11,500	10	\$2,682.50
CSD.A	TSX	11,500	8	\$210,702.00
XBC	Venture	11,500	3	\$3,670.00
PWF.PR.L	TSX	11,400	39	\$285,204.00
FTS.PR.F	TSX	11,400	33	\$278,473.00
TVA.B	TSX	11,400	30	\$40,439.00
TPK	TSX	11,400	28	\$72,409.00
CPX.PR.C	TSX	11,300	38	\$220,827.00
XIT	TSX	11,200	46	\$173,690.00
NPI.PR.B	TSX	11,200	18	\$208,214.00
ECF.UN	TSX	11,200	18	\$110,757.00
HAL	TSX	11,100	29	\$173,353.00
MFC.PR.I	TSX	11,000	58	\$249,524.00
CU.PR.I	TSX	11,000	27	\$292,046.00
ECN.PR.A	TSX	11,000	25	\$279,445.00
ALY	Venture	11,000	11	\$2,575.00
LMD	Venture	11,000	7	\$790.00
IFR	Venture	11,000	5	\$3,440.00
NCF	TSX	11,000	5	\$1,765.00
IFX	Venture	11,000	4	\$10,340.00
GCM.DB.U	TSX	11,000	3	\$7,059.30
CGE	Venture	11,000	3	\$1,495.00
MGZ.H	Venture	11,000	3	\$330.00
GPM	Venture	11,000	2	\$1,295.00
RSV	Venture	11,000	2	\$440.00
GDM	Venture	11,000	2	\$385.00
IRI	Venture	11,000	2	\$165.00
MCK	Venture	11,000	1	\$495.00
HUZ	TSX	10,900	33	\$103,234.00
CCX	TSX	10,900	33	\$91,834.00
PCY	TSX	10,900	26	\$35,555.00
PWF.PR.F	TSX	10,800	36	\$271,328.00
DISC	TSX	10,800	8	\$223,132.00
HEW	TSX	10,800	8	\$148,521.00
MFC.PR.K	TSX	10,700	44	\$219,369.00

MDF	TSX	10,700	40	\$162,992.00
CU.PR.C	TSX	10,700	32	\$234,997.00
ETP	TSX	10,700	26	\$210,071.00
XMI	TSX	10,600	52	\$384,453.00
XCG	TSX	10,600	32	\$329,593.00
QCP	TSX	10,500	17	\$220,527.00
DVA	Venture	10,500	10	\$5,442.50
VONE	Venture	10,500	5	\$900.00
SKP	Venture	10,500	4	\$4,987.50
NAR	Venture	10,500	2	\$2,430.00
PWF.PR.I	TSX	10,400	42	\$269,156.00
CHB.A	TSX	10,400	7	\$199,995.00
MFC.PR.L	TSX	10,300	42	\$209,494.00
BRF.PR.A	TSX	10,300	38	\$202,130.00
MPH	Venture	10,300	35	\$70,971.50
ZSP.U	TSX	10,300	16	\$272,844.00
RY.PR.G	TSX	10,200	23	\$257,182.00
BMO.PR.K	TSX	10,200	9	\$254,796.00
BAM.PR.R	TSX	10,100	45	\$192,072.00
FPR	TSX	10,100	41	\$223,845.00
TRP.PR.B	TSX	10,100	23	\$145,001.00
XXM.B	TSX	10,000	37	\$172,457.00
WM	TSX	10,000	10	\$975.00
SBW	Venture	10,000	7	\$1,505.00
DA.DB.A	TSX	10,000	6	\$4,180.70
CKR	Venture	10,000	5	\$1,110.00
SEB	Venture	10,000	3	\$1,700.00
RDK	TSX	10,000	3	\$350.00
CNT	TSX	10,000	2	\$2,475.00
QIC	Venture	10,000	2	\$2,075.00
PGX	Venture	10,000	2	\$1,600.00
BNG	TSX	10,000	2	\$1,425.00
GOE	Venture	10,000	2	\$500.00
CMD	Venture	10,000	2	\$450.00
CJT.DB.B	TSX	10,000	1	\$16,294.00
BTT	Venture	10,000	1	\$2,100.00
ALV	Venture	10,000	1	\$1,750.00
DXI	TSX	10,000	1	\$750.00
SNA	CNSX	10,000	1	\$350.00
AUT	Venture	10,000	1	\$200.00
CLB	Venture	10,000	1	\$200.00
BOT	CNSX	10,000	1	\$200.00
IFC.R	TSX	9,900	56	\$909,683.00
BU	TSX	9,900	27	\$14,504.00
HZD	TSX	9,900	6	\$64,414.00
BCE.PR.R	TSX	9,800	53	\$189,660.00
RPI.UN	TSX	9,800	38	\$283,193.50
GCM	TSX	9,800	37	\$14,237.00
MFC.PR.G	TSX	9,700	53	\$223,720.00



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BCE.PR.O	TSX	9,700	43	\$237,112.00
ZCH	TSX	9,700	24	\$226,580.00
DSL.UN	TSX	9,700	15	\$87,770.00
PCD.UN	TSX	9,700	10	\$86,447.00
HEO	Venture	9,700	10	\$16,051.00
ENB.PF.E	TSX	9,600	43	\$203,628.00
SKG.UN	TSX	9,500	21	\$79,239.00
HTA.UN	TSX	9,500	15	\$84,242.00
HBF	TSX	9,500	14	\$83,821.00
UGD	Venture	9,500	9	\$2,585.00
BVO	Venture	9,500	6	\$9,410.00
GGI	Venture	9,500	6	\$1,460.00
ENP	Venture	9,500	5	\$1,127.50
CDA	Venture	9,500	3	\$3,702.50
PFB	TSX	9,400	33	\$88,955.00
EFN.PR.C	TSX	9,400	30	\$236,830.00
RY.PR.O	TSX	9,400	22	\$237,669.00
RCO.UN	TSX	9,400	14	\$107,880.00
PVS.PR.E	TSX	9,400	12	\$247,858.00
SBT.B	TSX	9,400	11	\$119,792.00
RIG	TSX	9,300	35	\$197,524.00
ULV.F	TSX	9,200	72	\$318,073.00
EFN.PR.A	TSX	9,200	34	\$229,430.00
HNZ	TSX	9,200	26	\$123,906.00
CGY	TSX	9,100	39	\$247,125.00
ARZ	TSX	9,100	31	\$17,633.00
PBH.DB.F	TSX	9,000	9	\$9,641.50
TSG	Venture	9,000	8	\$2,800.00
FEN	Venture	9,000	4	\$245.00
MOL	Venture	9,000	3	\$3,440.00
WAF	Venture	9,000	3	\$2,175.00
VAN	Venture	9,000	3	\$1,860.00
CE	Venture	9,000	3	\$195.00
PEH	Venture	9,000	2	\$1,370.00
TAE.H	Venture	9,000	2	\$70.00
ISD	Venture	9,000	1	\$630.00
DOS	Venture	9,000	1	\$630.00
SCR.WT	Venture	9,000	1	\$45.00
FTS.PR.G	TSX	8,900	26	\$184,370.00
PFD.UN	TSX	8,900	14	\$198,253.00
TRP.PR.C	TSX	8,800	26	\$136,644.00
XAL	TSX	8,800	16	\$252,910.00
PCF.UN	TSX	8,800	12	\$62,705.00
BAM.PF.E	TSX	8,700	41	\$187,692.00
DC.PR.B	TSX	8,700	27	\$133,160.00
AUI.UN	TSX	8,700	17	\$97,615.00
FCF	Venture	8,700	10	\$26,615.00
BRF.PR.F	TSX	8,600	37	\$194,691.00
W.PR.M	TSX	8,500	27	\$223,742.00



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CGI.PR.D	TSX	8,500	19	\$216,013.00
BAM.PF.A	TSX	8,400	49	\$190,249.00
MFC.PR.B	TSX	8,400	39	\$197,431.00
IDG	TSX	8,400	34	\$129,621.00
PRQ	TSX	8,400	29	\$18,557.00
BMO.PR.M	TSX	8,400	27	\$206,515.00
USB.U	TSX	8,400	5	\$149,723.00
ZIN	TSX	8,300	40	\$196,179.00
TRP.PR.G	TSX	8,300	31	\$194,283.00
NRF.UN	TSX	8,300	12	\$65,751.00
MRC	TSX	8,200	78	\$1,539,081.00
RFP	TSX	8,200	71	\$60,613.00
ACO.Y	TSX	8,200	47	\$413,512.00
BCE.PR.H	TSX	8,200	27	\$137,772.00
IAG.PR.G	TSX	8,200	21	\$185,158.00
RQG	TSX	8,200	21	\$163,026.00
GDC	TSX	8,200	19	\$27,003.00
AOG.UN	TSX	8,200	9	\$22,332.00
TD.PF.E	TSX	8,000	45	\$185,900.00
NVCN	TSX	8,000	42	\$16,430.00
XFA	TSX	8,000	26	\$195,329.00
USF.UN	TSX	8,000	22	\$62,603.00
RUD.U	TSX	8,000	11	\$183,496.00
FCA.U	Venture	8,000	11	\$53,842.00
HPS.A	TSX	8,000	10	\$53,318.00
LFX	TSX	8,000	6	\$3,945.00
ASQ	Venture	8,000	6	\$850.00
XR	Venture	8,000	4	\$1,160.00
SSE	Venture	8,000	4	\$535.00
FCR.DB.J	TSX	8,000	3	\$8,193.80
WDG	Venture	8,000	3	\$2,290.00
TTC	CNSX	8,000	3	\$1,215.00
CMX	Venture	8,000	3	\$1,070.00
GTA	Venture	8,000	3	\$425.00
CORE	Venture	8,000	2	\$2,945.00
GLW	Venture	8,000	2	\$600.00
SPX	Venture	8,000	2	\$380.00
WAR	Venture	8,000	2	\$335.00
BYU	Venture	8,000	2	\$325.00
CAT	Venture	8,000	2	\$80.00
BWR	Venture	8,000	1	\$400.00
SXE	Venture	8,000	1	\$280.00
PMX	Venture	8,000	1	\$240.00
FV	Venture	8,000	1	\$240.00
TGF.UN	TSX	7,900	16	\$103,228.00
PPL.PR.G	TSX	7,800	35	\$176,348.00
PWF.PR.P	TSX	7,800	27	\$124,963.00
WN.PR.D	TSX	7,800	19	\$196,778.00
GWO.PR.R	TSX	7,800	15	\$188,067.00



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HGY	TSX	7,800	14	\$39,876.00
RY.PR.F	TSX	7,700	15	\$195,159.00
OPS	TSX	7,600	37	\$9,909.00
SVR.C	TSX	7,600	10	\$68,287.00
POW.PR.B	TSX	7,500	25	\$190,008.00
ALA.PR.I	TSX	7,500	24	\$194,963.00
TD.PR.Z	TSX	7,500	24	\$180,801.00
XEN	TSX	7,500	22	\$176,172.00
GDS	TSX	7,500	11	\$26,618.00
ESK	Venture	7,500	4	\$2,840.00
SAE.H	Venture	7,500	2	\$1,190.00
ALO.WT	TSX	7,500	1	\$1,425.00
BNS.PR.P	TSX	7,400	35	\$184,550.00
BPO.PR.R	TSX	7,400	17	\$158,928.00
SHZ	TSX	7,400	16	\$77,726.00
NXJ	TSX	7,400	12	\$28,926.00
ADC.UN	TSX	7,400	11	\$51,156.00
RMX	TSX	7,300	44	\$11,882.00
BAM.PR.K	TSX	7,300	21	\$95,039.00
AKT.A	TSX	7,300	16	\$57,553.00
FTS.PR.J	TSX	7,200	24	\$171,917.00
SMT	TSX	7,200	18	\$23,740.00
LGT.B	TSX	7,100	46	\$250,189.00
PWF.PR.H	TSX	7,100	25	\$183,093.00
BCE.PR.B	TSX	7,100	17	\$119,429.00
IFC.PR.A	TSX	7,000	28	\$128,240.00
HBG	TSX	7,000	25	\$148,683.00
AQN.PR.A	TSX	7,000	23	\$156,122.00
ETG	TSX	7,000	14	\$4,240.00
MSI.DB.A	TSX	7,000	7	\$7,554.50
NWH.DB	TSX	7,000	3	\$7,163.80
EGD	Venture	7,000	3	\$3,075.00
RUG	Venture	7,000	3	\$2,185.00
TAN	Venture	7,000	3	\$1,170.00
MMA	Venture	7,000	2	\$2,500.00
MGI	Venture	7,000	2	\$230.00
GRC.DB	Venture	7,000	1	\$5,747.70
NNN	Venture	7,000	1	\$315.00
CDC	Venture	7,000	1	\$280.00
SAH	Venture	7,000	1	\$175.00
BAM.PR.Z	TSX	6,900	31	\$155,364.00
ALA.PR.G	TSX	6,900	25	\$156,690.00
ALA.PR.U	TSX	6,900	21	\$169,498.00
CM.PR.Q	TSX	6,900	16	\$157,204.00
SQP	TSX	6,900	6	\$9,654.00
TD.PF.F	TSX	6,800	29	\$175,233.00
HHF	TSX	6,800	20	\$93,628.00
CKI	TSX	6,800	15	\$77,442.00
COW	TSX	6,700	38	\$249,653.00

VSN.PR.C	TSX	6,700	17	\$155,312.00
RWU.B	TSX	6,700	14	\$119,418.00
HIG.UN	TSX	6,700	11	\$59,583.00
CCS.PR.C	TSX	6,600	21	\$160,474.00
CM.PR.P	TSX	6,600	19	\$140,714.00
BAM.PR.G	TSX	6,600	14	\$104,966.00
TD.PF.D	TSX	6,500	30	\$147,317.00
BCE.PR.Q	TSX	6,500	22	\$147,565.00
VGZ	TSX	6,500	19	\$8,501.00
VIU	TSX	6,500	15	\$182,527.00
GSB.UN	TSX	6,500	9	\$50,952.00
AUMN	TSX	6,500	8	\$4,265.00
NWH.DB.D	TSX	6,500	7	\$6,756.30
VCE	TSX	6,400	36	\$209,439.00
PPL.PR.I	TSX	6,400	27	\$156,901.00
MUS	TSX	6,400	17	\$149,409.00
NCD.UN	TSX	6,400	7	\$46,938.00
BAM.PR.T	TSX	6,300	32	\$121,791.00
BCE.PR.F	TSX	6,300	21	\$107,538.00
RY.PR.P	TSX	6,300	13	\$164,574.00
TVK	TSX	6,300	12	\$59,474.00
CTF.UN	TSX	6,300	9	\$21,913.00
TEL	TSX	6,300	7	\$9,822.00
BND	TSX	6,200	19	\$125,689.00
BNS.PR.Z	TSX	6,200	16	\$136,391.00
CIQ.UN	TSX	6,200	6	\$59,801.00
XCD	TSX	6,100	30	\$193,932.00
HSB.PR.C	TSX	6,100	27	\$155,192.00
HBB	TSX	6,100	22	\$273,963.00
NXC	TSX	6,100	19	\$77,775.00
PWF.PR.G	TSX	6,100	17	\$158,017.00
PUB.UN	TSX	6,100	12	\$70,001.00
PWF.PR.O	TSX	6,000	22	\$156,702.00
HTO.UN	TSX	6,000	6	\$55,437.00
BME	Venture	6,000	6	\$4,025.00
CWL	TSX	6,000	5	\$6,800.00
LIO	Venture	6,000	5	\$3,590.00
PAR.DB.B	TSX	6,000	4	\$5,997.70
IGO	Venture	6,000	4	\$1,155.00
CYX	Venture	6,000	4	\$440.00
SMD	Venture	6,000	3	\$3,645.00
PUL	Venture	6,000	3	\$890.00
MAZ.H	Venture	6,000	3	\$205.00
E	TSX	6,000	2	\$1,900.00
LND	Venture	6,000	2	\$1,575.00
RK	Venture	6,000	2	\$960.00
CGD	Venture	6,000	2	\$300.00
SAY.H	Venture	6,000	2	\$240.00
IBC	Venture	6,000	2	\$200.00



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XAG	Venture	6,000	2	\$170.00
KDA	Venture	6,000	1	\$1,800.00
CLV	Venture	6,000	1	\$300.00
RIR	Venture	6,000	1	\$300.00
VDO	Venture	6,000	1	\$240.00
ASI	Venture	6,000	1	\$210.00
RET	TSX	5,900	25	\$28,066.00
ENI.UN	TSX	5,900	8	\$12,112.00
CMR	TSX	5,800	42	\$290,070.00
BCE.PR.C	TSX	5,800	28	\$100,738.00
TECK.A	TSX	5,800	23	\$148,954.00
BNS.PR.R	TSX	5,800	23	\$144,616.00
AZP.PR.A	TSX	5,800	18	\$90,056.00
ERM	TSX	5,800	18	\$60,796.00
XCV	TSX	5,800	16	\$148,002.00
TUT.UN	TSX	5,800	9	\$64,650.00
ENB.PR.T	TSX	5,700	33	\$112,893.00
LB.N	TSX	5,700	31	\$294,709.00
MDS.UN	TSX	5,700	8	\$55,463.00
MLD.UN	TSX	5,700	5	\$60,395.00
ASM	Venture	5,600	37	\$11,880.00
ALC	TSX	5,600	26	\$70,648.00
EMA.PR.F	TSX	5,600	10	\$124,882.00
HMM.A	TSX	5,600	6	\$11,169.00
PWF.PR.K	TSX	5,500	15	\$133,728.00
BAM.PR.M	TSX	5,500	15	\$126,223.00
BXF	TSX	5,500	11	\$56,545.00
GOLD.WT	Venture	5,500	3	\$6,005.00
SIM	Venture	5,500	3	\$2,910.00
MMV	Venture	5,500	2	\$1,350.00
ARCH	Venture	5,500	1	\$2,090.00
BCE.PR.M	TSX	5,400	22	\$94,026.00
PVS.PR.B	TSX	5,400	18	\$135,708.00
TTE.UN	TSX	5,400	9	\$46,092.00
FRL.UN	TSX	5,300	9	\$49,299.00
BPO.PR.X	TSX	5,300	7	\$59,643.00
AT	Venture	5,200	40	\$22,093.00
TCL.B	TSX	5,200	30	\$126,103.00
GWR	TSX	5,200	24	\$62,703.00
FFH.PR.K	TSX	5,200	19	\$119,138.00
HLC	TSX	5,200	11	\$29,630.00
STPL	TSX	5,200	4	\$105,975.00
INC.UN	TSX	5,100	25	\$83,109.00
CPX.PR.A	TSX	5,100	22	\$79,525.00
BPO.PR.C	TSX	5,100	18	\$136,425.00
BPO.PR.J	TSX	5,100	11	\$128,584.00
W.PR.H	TSX	5,100	8	\$129,064.00
ZGQ	TSX	5,000	22	\$142,327.00
SLF.PR.H	TSX	5,000	20	\$95,627.00



FASTER - INDEPENDENT - CANADIAN

TMQ	TSX	5,000	8	\$4,695.00
HOG	TSX	5,000	6	\$49,214.00
GDI.DB	TSX	5,000	5	\$5,183.80
EVR	Venture	5,000	5	\$405.00
DAP.U	Venture	5,000	4	\$8,370.00
NWE	Venture	5,000	4	\$705.00
KS	Venture	5,000	3	\$390.00
RCT	Venture	5,000	3	\$200.00
FCY.B	TSX	5,000	2	\$119,170.00
SEN	TSX	5,000	2	\$1,775.00
AHU	Venture	5,000	2	\$925.00
SMN	Venture	5,000	2	\$750.00
AVP	TSX	5,000	2	\$365.00
ATL	TSX	5,000	2	\$245.00
ENER	Venture	5,000	2	\$230.00
WCB	Venture	5,000	2	\$150.00
RUN	Venture	5,000	2	\$145.00
STMP	Venture	5,000	1	\$2,700.00
JSE	Venture	5,000	1	\$2,000.00
CZQ	TSX	5,000	1	\$1,475.00
HME	Venture	5,000	1	\$1,100.00
MMM	Venture	5,000	1	\$925.00
LBL	Venture	5,000	1	\$900.00
SYN	Venture	5,000	1	\$750.00
HI	Venture	5,000	1	\$625.00
MKT	Venture	5,000	1	\$575.00
PHI	Venture	5,000	1	\$250.00
GNG	Venture	5,000	1	\$250.00
MPT	Venture	5,000	1	\$225.00
RKR	Venture	5,000	1	\$225.00
CCC	Venture	5,000	1	\$225.00
HVG	Venture	5,000	1	\$200.00
BOL	Venture	5,000	1	\$175.00
LME	Venture	5,000	1	\$125.00
BMR.H	Venture	5,000	1	\$75.00
IES	Venture	5,000	1	\$25.00
ZDJ	TSX	4,900	28	\$175,467.00
BCE.PR.J	TSX	4,900	24	\$82,346.00
WEQ	TSX	4,900	15	\$7,257.00
PWF.PR.E	TSX	4,900	14	\$124,756.00
YCM.PR.A	TSX	4,900	4	\$25,329.00
ENB.PF.C	TSX	4,800	24	\$99,915.00
BCE.PR.I	TSX	4,800	20	\$77,903.00
POW.PR.G	TSX	4,800	19	\$124,484.00
ALA.PR.E	TSX	4,800	18	\$113,151.00
XFF	TSX	4,800	14	\$115,289.00
IHL.UN	TSX	4,800	6	\$37,870.00
FGX	TSX	4,800	6	\$18,734.00
TD.PR.Y	TSX	4,700	20	\$117,133.00

BNS.PR.B	TSX	4,700	16	\$113,328.00
NPI.PR.C	TSX	4,700	12	\$109,552.00
BCI	TSX	4,600	16	\$135,429.00
BAM.PR.N	TSX	4,600	14	\$106,007.00
PIC.PR.A	TSX	4,600	13	\$69,736.00
CF.PR.A	TSX	4,600	12	\$60,820.00
PLV	TSX	4,600	9	\$101,774.00
HPF	TSX	4,600	9	\$24,821.00
FHG	TSX	4,500	11	\$115,780.00
DCD.UN	TSX	4,500	10	\$63,980.00
RRS	Venture	4,500	4	\$2,032.50
PRG	Venture	4,500	4	\$610.00
HSI	Venture	4,500	2	\$955.00
SAM	TSX	4,500	1	\$1,800.00
TRP.PR.A	TSX	4,400	30	\$83,064.00
GWO.PR.P	TSX	4,400	23	\$112,804.00
AX.PR.E	TSX	4,400	19	\$84,911.00
PWF.PR.R	TSX	4,400	13	\$113,411.00
AEZS	TSX	4,400	12	\$6,140.00
SBN	TSX	4,400	8	\$30,714.00
OML	Venture	4,400	7	\$7,691.00
MEQ	TSX	4,300	30	\$158,632.00
RUD	TSX	4,300	21	\$133,610.00
XFI	TSX	4,300	17	\$102,305.00
SLF.PR.C	TSX	4,300	16	\$97,241.00
BR	TSX	4,300	13	\$31,777.00
NAF.UN	TSX	4,300	10	\$93,438.00
WN.PR.C	TSX	4,300	9	\$108,375.00
BAM.PF.F	TSX	4,200	28	\$96,629.00
NII	TSX	4,200	16	\$61,182.00
DC.PR.D	TSX	4,200	16	\$54,276.00
PPL.PR.C	TSX	4,200	15	\$90,135.00
HEX	TSX	4,200	14	\$28,415.00
QXM	TSX	4,200	11	\$78,243.00
AV.UN	TSX	4,200	5	\$44,780.00
LAS.A	TSX	4,100	38	\$967,223.00
PMTS	TSX	4,100	35	\$17,629.00
AX.PR.G	TSX	4,100	13	\$82,004.00
XTD	TSX	4,100	11	\$24,888.00
MCLC	TSX	4,100	10	\$101,094.00
SJR.PR.A	TSX	4,100	9	\$66,757.00
QQC.F	TSX	4,000	37	\$200,429.00
XMM	TSX	4,000	20	\$108,996.00
BEK.B	TSX	4,000	12	\$61,324.00
CRR.DB.D	TSX	4,000	4	\$4,232.90
MEX	Venture	4,000	4	\$1,135.00
GSW	Venture	4,000	4	\$340.00
DV	Venture	4,000	3	\$2,440.00
TRA	Venture	4,000	3	\$535.00

NWH.DB.A	TSX	4,000	2	\$4,119.60
POC	Venture	4,000	2	\$620.00
WPQ	Venture	4,000	2	\$240.00
AGH.H	Venture	4,000	2	\$180.00
BOY	TSX	4,000	1	\$1,940.00
RDU	Venture	4,000	1	\$500.00
NAN	Venture	4,000	1	\$320.00
FE	Venture	4,000	1	\$200.00
BQE	Venture	4,000	1	\$200.00
LMG	Venture	4,000	1	\$200.00
MAH	Venture	4,000	1	\$200.00
HTR	Venture	4,000	1	\$200.00
GOG	Venture	4,000	1	\$180.00
OMM	Venture	4,000	1	\$180.00
IMR	Venture	4,000	1	\$180.00
PBM	Venture	4,000	1	\$140.00
CRV	Venture	4,000	1	\$140.00
IEX.H	Venture	4,000	1	\$140.00
TSP	Venture	4,000	1	\$120.00
GBE	Venture	4,000	1	\$120.00
TZR	Venture	4,000	1	\$100.00
ERL.H	Venture	4,000	1	\$80.00
CRX.H	Venture	4,000	1	\$80.00
IFD	Venture	4,000	1	\$60.00
SDX	Venture	3,900	5	\$4,168.00
EMA.PR.A	TSX	3,900	3	\$65,015.00
HQD	TSX	3,800	18	\$46,168.00
VAH	TSX	3,800	12	\$107,699.00
HEN.UN	TSX	3,800	11	\$26,522.00
PPL.PR.E	TSX	3,800	7	\$88,624.00
MQI.UN	TSX	3,800	7	\$37,749.00
VB.PR.B	TSX	3,800	7	\$37,294.00
CU.PR.E	TSX	3,800	6	\$93,902.00
BCE.PR.A	TSX	3,700	27	\$62,580.00
XTD.PR.A	TSX	3,700	4	\$38,037.00
BAM.PR.X	TSX	3,600	19	\$59,526.00
CPX.PR.E	TSX	3,600	15	\$68,713.00
DC.PR.E	TSX	3,600	13	\$85,890.00
IGM.PR.B	TSX	3,600	10	\$93,091.00
RWW	TSX	3,600	8	\$97,768.00
PUD	TSX	3,600	7	\$79,859.00
PRB	Venture	3,600	4	\$5,022.00
SCW.UN	TSX	3,600	2	\$36,360.00
ATD.A	TSX	3,500	20	\$223,436.00
XMC	TSX	3,500	14	\$62,504.00
ACD	TSX	3,500	13	\$31,387.00
PWF.PR.T	TSX	3,500	11	\$81,392.00
MNS	TSX	3,500	9	\$48,104.00
TTY.UN	TSX	3,500	8	\$30,288.00

GAZ.UN	Venture	3,500	4	\$1,940.00
EVM	Venture	3,500	4	\$945.00
LMC	Venture	3,500	3	\$9,630.00
CVV	Venture	3,500	3	\$1,370.00
REN	Venture	3,500	2	\$1,147.50
TMI.B	TSX	3,500	2	\$585.00
EMO	Venture	3,500	2	\$497.50
BKR	Venture	3,500	1	\$1,085.00
GZZ	Venture	3,500	1	\$1,050.00
FNR	Venture	3,500	1	\$367.50
ELF.PR.F	TSX	3,400	14	\$85,300.00
ALA.PR.A	TSX	3,400	14	\$67,960.00
XHU	TSX	3,400	9	\$78,997.00
CPF.UN	TSX	3,400	7	\$56,940.00
TD.PR.T	TSX	3,300	17	\$79,984.00
WN.PR.A	TSX	3,300	7	\$85,593.00
BLB.UN	TSX	3,300	4	\$34,429.00
HXS	TSX	3,200	17	\$194,744.00
BAM.PR.B	TSX	3,200	16	\$41,501.00
CF.PR.C	TSX	3,200	14	\$54,633.00
QGE	TSX	3,200	6	\$75,484.00
CED	TSX	3,200	6	\$66,642.00
GWO.PR.L	TSX	3,100	15	\$80,270.00
ENB.PF.G	TSX	3,100	15	\$66,666.00
ENB.PR.V	TSX	3,100	11	\$72,671.00
KDI	Venture	3,100	10	\$9,903.00
EIT.PR.A	TSX	3,100	9	\$79,321.00
CIU.PR.C	TSX	3,100	4	\$47,363.00
NGI.UN	TSX	3,100	4	\$24,986.00
FFH.PR.H	TSX	3,000	15	\$54,261.00
BEP.PR.E	TSX	3,000	14	\$70,956.00
RXD	TSX	3,000	13	\$63,022.00
ITX	TSX	3,000	13	\$30,798.00
ELF.PR.H	TSX	3,000	9	\$75,884.00
FHD	TSX	3,000	6	\$71,428.00
HYB.UN	TSX	3,000	3	\$31,060.00
MAI	Venture	3,000	3	\$540.00
VGO	Venture	3,000	3	\$375.00
SNM	Venture	3,000	3	\$340.00
LHR.DB.D	Venture	3,000	3	\$240.30
GTG	Venture	3,000	3	\$215.00
KWF	Venture	3,000	2	\$4,250.00
PLS	TSX	3,000	2	\$3,240.00
IVS	Venture	3,000	2	\$480.00
GTB	Venture	3,000	2	\$210.00
PPE	Venture	3,000	2	\$50.00
FDV.A	TSX	3,000	1	\$29,010.00
MKZ.UN	TSX	3,000	1	\$2,910.00
WIL	Venture	3,000	1	\$2,280.00

GPV	Venture	3,000	1	\$1,740.00
MOX	Venture	3,000	1	\$1,560.00
AVX	Venture	3,000	1	\$1,200.00
ERA	Venture	3,000	1	\$795.00
FOM	Venture	3,000	1	\$750.00
TMS	Venture	3,000	1	\$525.00
LPK	Venture	3,000	1	\$405.00
VOLT	Venture	3,000	1	\$405.00
LAT	Venture	3,000	1	\$390.00
QTA	Venture	3,000	1	\$315.00
IOG	Venture	3,000	1	\$315.00
QQ	Venture	3,000	1	\$255.00
LRC.H	Venture	3,000	1	\$150.00
SLF.PR.G	TSX	2,900	16	\$47,475.00
BCE.PR.N	TSX	2,900	11	\$48,461.00
SLF.PR.E	TSX	2,900	10	\$65,909.00
MXG	TSX	2,900	10	\$8,159.00
BPO.PR.Y	TSX	2,900	7	\$33,640.00
MUMC.B	TSX	2,900	5	\$74,679.00
XCR	TSX	2,900	4	\$69,139.00
BNS.PR.Q	TSX	2,800	12	\$69,642.00
BCE.PR.D	TSX	2,800	12	\$47,537.00
BIP.PR.A	TSX	2,800	11	\$66,396.00
VGH	TSX	2,800	9	\$91,815.00
EML.PR.A	TSX	2,800	9	\$73,847.50
TOF.UN	TSX	2,800	6	\$35,266.00
YXM	TSX	2,800	5	\$33,814.00
DCF	TSX	2,800	4	\$11,305.00
PEGI	TSX	2,700	22	\$80,710.00
CYB	TSX	2,700	15	\$123,775.00
ENB.PR.A	TSX	2,700	11	\$68,230.00
EHE	TSX	2,700	8	\$70,890.00
TRP.PR.F	TSX	2,700	5	\$50,237.00
NDQ	TSX	2,600	26	\$25,608.00
XHC	TSX	2,600	20	\$110,096.00
IPCI	TSX	2,600	18	\$7,667.00
EFN.PR.E	TSX	2,600	8	\$65,548.00
BCE.PR.E	TSX	2,600	7	\$44,201.00
MBN	TSX	2,600	5	\$15,650.00
ML	Venture	2,600	5	\$3,567.00
MUMC	TSX	2,600	4	\$65,627.00
DGR	TSX	2,600	3	\$58,422.00
FHC	TSX	2,600	2	\$65,402.00
GWO.PR.H	TSX	2,500	15	\$60,550.00
RY.PR.K	TSX	2,500	15	\$60,218.00
PDV	TSX	2,500	11	\$18,080.00
NCC.A	TSX	2,500	10	\$25,848.00
GDL	TSX	2,500	9	\$18,798.00
GWO.PR.G	TSX	2,500	8	\$62,906.00



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NPI.PR.A	TSX	2,500	6	\$47,507.00
CSE.PR.A	TSX	2,500	6	\$32,690.00
BLN	Venture	2,500	5	\$9,222.00
KNE	Venture	2,500	2	\$282.50
CBQ	TSX	2,400	13	\$52,939.00
RWE	TSX	2,400	7	\$62,667.00
TA.PR.H	TSX	2,400	7	\$46,868.00
FFH.PR.F	TSX	2,400	5	\$37,143.00
CWF	TSX	2,400	3	\$13,160.00
VB.PR.A	TSX	2,300	9	\$22,590.00
VGG	TSX	2,300	8	\$97,850.00
TRP.PR.I	TSX	2,300	7	\$35,199.00
GMP.PR.B	TSX	2,300	7	\$31,475.00
TXT.UN	TSX	2,300	7	\$8,847.00
FCD.UN	Venture	2,300	6	\$14,174.00
FDV	TSX	2,300	3	\$22,326.00
RCI.A	TSX	2,200	18	\$138,960.00
UNC	TSX	2,200	16	\$222,825.00
FSD	TSX	2,200	8	\$48,218.00
BAM.PF.D	TSX	2,200	7	\$52,081.00
VXM.B	TSX	2,200	6	\$58,968.00
PXG	TSX	2,200	6	\$50,041.00
MFC.PR.P	TSX	2,200	6	\$33,325.00
HMF	TSX	2,200	6	\$19,398.00
UCD.UN	TSX	2,200	4	\$21,105.00
TWC	TSX	2,100	11	\$22,445.00
RPD	TSX	2,100	7	\$51,427.00
DXU	TSX	2,100	6	\$47,310.00
TGO	TSX	2,100	6	\$9,672.00
CUP.U	TSX	2,100	5	\$27,852.00
NRGY.UN	TSX	2,100	5	\$15,007.00
PVS.PR.C	TSX	2,100	4	\$52,429.00
ALA.PR.B	TSX	2,000	10	\$38,556.00
TD.PR.S	TSX	2,000	8	\$49,722.00
ZXM.B	TSX	2,000	6	\$57,543.00
HAU	TSX	2,000	5	\$24,585.00
GWO.PR.M	TSX	2,000	4	\$52,142.00
HAD	TSX	2,000	4	\$20,145.00
BSC	TSX	2,000	3	\$45,465.00
ZDY.U	TSX	2,000	3	\$44,272.00
FCS.PR.C	TSX	2,000	3	\$20,684.00
MBB.UN	TSX	2,000	3	\$17,665.00
RCK	Venture	2,000	3	\$1,680.00
FPX	Venture	2,000	3	\$210.00
RUF.DB.U	Venture	2,000	2	\$2,440.90
FC.DB.D	TSX	2,000	2	\$1,988.20
PNC.B	TSX	2,000	2	\$1,340.00
OSS	Venture	2,000	2	\$600.00
WMR	Venture	2,000	2	\$420.00

KZD	Venture	2,000	2	\$380.00
RDS	Venture	2,000	2	\$305.00
YTY	Venture	2,000	2	\$240.00
PDQ	Venture	2,000	2	\$240.00
EUO	Venture	2,000	2	\$235.00
KBG	Venture	2,000	2	\$175.00
CBG	Venture	2,000	2	\$155.00
LTV	Venture	2,000	2	\$130.00
GUG	Venture	2,000	2	\$125.00
SXL	Venture	2,000	2	\$80.00
HNC	Venture	2,000	2	\$60.00
RIDH	TSX	2,000	1	\$47,220.00
RIT.A	TSX	2,000	1	\$32,080.00
VPY	Venture	2,000	1	\$2,600.00
QST	Venture	2,000	1	\$2,420.00
MLN	Venture	2,000	1	\$1,640.00
BTI	Venture	2,000	1	\$1,640.00
ATY	Venture	2,000	1	\$1,560.00
LDS	CNSX	2,000	1	\$1,240.00
GRK	Venture	2,000	1	\$860.00
AGM	Venture	2,000	1	\$410.00
OYL	Venture	2,000	1	\$200.00
CPL	Venture	2,000	1	\$80.00
BDG	Venture	2,000	1	\$60.00
MFS	Venture	2,000	1	\$50.00
MCG	Venture	2,000	1	\$40.00
AAT	Venture	2,000	1	\$40.00
ROC.H	Venture	2,000	1	\$20.00
ZXM	TSX	1,900	8	\$49,378.00
YXM.B	TSX	1,900	7	\$31,088.00
GAF.UN	TSX	1,900	5	\$21,048.00
RAY.B	TSX	1,900	5	\$14,891.00
FTS.PR.K	TSX	1,900	3	\$37,601.00
SJR.PR.B	TSX	1,900	1	\$30,210.00
CU.PR.D	TSX	1,800	12	\$44,709.00
ILV	TSX	1,800	9	\$42,785.00
HXE	TSX	1,800	8	\$35,807.00
EMA.PR.E	TSX	1,800	4	\$40,591.00
AZP.PR.B	TSX	1,800	3	\$34,314.00
WXM.A	TSX	1,800	3	\$27,621.00
ACZ.UN	TSX	1,800	3	\$20,670.00
XCH	TSX	1,700	6	\$43,602.00
XMS	TSX	1,700	5	\$37,602.00
QUS	TSX	1,700	4	\$45,961.00
CSY	TSX	1,700	4	\$35,362.00
RQI	TSX	1,700	4	\$34,868.00
M	Venture	1,700	4	\$14,895.00
GRZ	Venture	1,700	4	\$5,523.00
POE	Venture	1,700	4	\$2,540.00



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BCE.PR.T	TSX	1,700	3	\$27,947.00
HFU	TSX	1,600	16	\$52,387.00
BAM.PF.C	TSX	1,600	9	\$37,510.00
W.PR.K	TSX	1,600	5	\$41,787.00
BPS.PR.C	TSX	1,600	5	\$40,192.00
ALB	TSX	1,600	5	\$36,670.00
VXM	TSX	1,600	4	\$38,065.00
UXM	TSX	1,600	4	\$21,557.00
BIR.PR.C	TSX	1,600	2	\$40,780.00
FBE	TSX	1,600	2	\$34,712.00
NVLN	TSX	1,500	15	\$20,231.00
COM	TSX	1,500	10	\$8,096.00
CIC	TSX	1,500	7	\$17,278.00
VBG	TSX	1,500	6	\$40,114.00
ELF.PR.G	TSX	1,500	6	\$34,564.00
LB.PR.H	TSX	1,500	6	\$34,125.00
PZW	TSX	1,500	5	\$37,398.00
LB.PR.F	TSX	1,500	5	\$37,131.00
FCS.UN	TSX	1,500	5	\$9,008.00
EMA.PR.C	TSX	1,500	4	\$32,224.00
GWO.PR.Q	TSX	1,500	3	\$37,698.00
FCE	TSX	1,500	3	\$31,350.00
SLF.PR.J	TSX	1,500	3	\$22,955.00
TA.PR.E	TSX	1,500	2	\$19,520.00
SFD	TSX	1,500	2	\$1,625.00
ZEN	Venture	1,500	2	\$1,485.00
SGQ	TSX	1,500	2	\$470.00
YCM	TSX	1,500	1	\$2,700.00
CFL	Venture	1,500	1	\$315.00
PML	Venture	1,500	1	\$262.50
CWB.PR.B	TSX	1,400	12	\$30,814.00
SLF.PR.D	TSX	1,400	8	\$31,622.00
TLB	TSX	1,400	8	\$4,930.00
BCE.PR.G	TSX	1,400	7	\$22,991.00
RQJ	TSX	1,400	6	\$27,999.00
MULC.B	TSX	1,400	4	\$36,419.00
GWO.PR.O	TSX	1,400	4	\$21,345.00
RIB.UN	TSX	1,400	4	\$20,909.00
TDB	TSX	1,400	3	\$20,857.00
FXM.A	TSX	1,400	2	\$20,206.00
CBD	TSX	1,300	13	\$28,786.00
XBZ	TSX	1,300	6	\$16,535.00
XEB	TSX	1,300	5	\$28,210.00
INE.PR.A	TSX	1,300	5	\$21,557.00
GMP.PR.C	TSX	1,300	5	\$16,267.00
TCT.UN	TSX	1,300	3	\$13,066.00
HEF	TSX	1,300	3	\$11,072.00
DXP	TSX	1,300	2	\$27,176.00
EVT	TSX	1,200	10	\$132,892.00



FASTER - INDEPENDENT - CANADIAN

ZJO	TSX	1,200	8	\$17,133.00
XID	TSX	1,200	7	\$41,540.00
RPDH	TSX	1,200	7	\$28,597.00
RHU	TSX	1,200	5	\$28,512.00
HXF	TSX	1,200	4	\$44,757.00
QCD	TSX	1,200	4	\$30,708.00
CDD.UN	TSX	1,200	4	\$7,907.00
PHE	TSX	1,200	3	\$28,144.00
HUF	TSX	1,200	3	\$16,616.00
RZZ	Venture	1,200	3	\$10,731.00
ACST	Venture	1,200	3	\$2,058.00
DXC	TSX	1,200	2	\$24,736.00
BCF	Venture	1,200	2	\$11,437.00
BUI	TSX	1,200	2	\$5,388.00
RUP	Venture	1,200	2	\$1,368.00
CWB.PR.C	TSX	1,200	1	\$31,860.00
XXM.D	TSX	1,200	1	\$20,988.00
FFH.PR.C	TSX	1,100	7	\$23,971.00
TPE	TSX	1,100	6	\$19,557.00
EPI	TSX	1,100	5	\$3,157.00
CES.B	TSX	1,100	4	\$27,650.00
HSE.PR.E	TSX	1,100	4	\$26,712.00
XUT	TSX	1,100	4	\$25,354.00
BUA.UN	TSX	1,100	4	\$9,082.00
XFC	TSX	1,100	3	\$25,560.00
BNS.PR.D	TSX	1,100	2	\$23,972.00
EQI	TSX	1,100	2	\$9,330.00
HBU	TSX	1,000	10	\$8,354.00
VUS	TSX	1,000	6	\$47,877.00
TTP	TSX	1,000	6	\$17,334.00
VVL	TSX	1,000	5	\$32,500.00
FHF	TSX	1,000	4	\$26,383.00
GWO.PR.S	TSX	1,000	4	\$25,636.00
BRF.PR.C	TSX	1,000	4	\$21,610.00
FFH.PR.J	TSX	1,000	4	\$18,831.00
BCE.PR.S	TSX	1,000	4	\$16,750.00
BNS.PR.C	TSX	1,000	3	\$24,153.00
INE.PR.C	TSX	1,000	3	\$23,160.00
PIN	TSX	1,000	3	\$19,829.00
BBD.PR.D	TSX	1,000	3	\$9,075.00
AZP.PR.C	TSX	1,000	2	\$17,675.00
HUL	TSX	1,000	2	\$8,430.00
COV	Venture	1,000	2	\$2,148.00
TNP	TSX	1,000	2	\$1,965.00
GFG	Venture	1,000	2	\$715.00
ETX	TSX	1,000	2	\$297.50
LA	Venture	1,000	2	\$230.00
RWU	TSX	1,000	1	\$14,130.00
BBD.PR.B	TSX	1,000	1	\$9,160.00



FASTER - INDEPENDENT - CANADIAN

STUS.A	Venture	1,000	1	\$9,050.00
WFS	TSX	1,000	1	\$3,500.00
LSL	CNSX	1,000	1	\$2,000.00
CJ.DB	TSX	1,000	1	\$1,033.40
CHW.DB	TSX	1,000	1	\$1,020.10
SLR	TSX	1,000	1	\$980.00
LBY	Venture	1,000	1	\$590.00
PAS	Venture	1,000	1	\$375.00
HBM.WT	TSX	1,000	1	\$330.00
ANK	Venture	1,000	1	\$305.00
LN	TSX	1,000	1	\$185.00
ECC	Venture	1,000	1	\$180.00
ABM	Venture	1,000	1	\$170.00
TWR	Venture	1,000	1	\$150.00
ELY	Venture	1,000	1	\$125.00
MIT	Venture	1,000	1	\$110.00
MVP	Venture	1,000	1	\$85.00
RYS.H	Venture	1,000	1	\$85.00
TGH	Venture	1,000	1	\$80.00
REL	Venture	1,000	1	\$80.00
LLC	Venture	1,000	1	\$75.00
LHR.DB.C	Venture	1,000	1	\$70.10
HEM	Venture	1,000	1	\$70.00
NOL.H	Venture	1,000	1	\$60.00
BHR	Venture	1,000	1	\$60.00
TKU	Venture	1,000	1	\$60.00
BRC	Venture	1,000	1	\$60.00
TOE	Venture	1,000	1	\$50.00
DVT	Venture	1,000	1	\$50.00
TNO.H	Venture	1,000	1	\$50.00
MLR	Venture	1,000	1	\$50.00
MDV	Venture	1,000	1	\$45.00
NVM	Venture	1,000	1	\$45.00
WRI	Venture	1,000	1	\$45.00
HPL	Venture	1,000	1	\$40.00
GRI	Venture	1,000	1	\$40.00
GCR	Venture	1,000	1	\$30.00
BHK	Venture	1,000	1	\$30.00
DAR	Venture	1,000	1	\$25.00
TGI.H	Venture	1,000	1	\$25.00
ALT	Venture	1,000	1	\$20.00
DXA	Venture	1,000	1	\$20.00
CZY	Venture	1,000	1	\$20.00
WRP	Venture	1,000	1	\$15.00
IMT	Venture	1,000	1	\$15.00
GRA.H	Venture	1,000	1	\$15.00
SRE	Venture	1,000	1	\$15.00
CMV	Venture	1,000	1	\$10.00
PET	Venture	1,000	1	\$10.00



FASTER - INDEPENDENT - CANADIAN

BYM.H	Venture	1,000	1	\$5.00
QSP.UN	TSX	900	6	\$72,151.00
XGI	TSX	900	6	\$27,458.00
ELV	TSX	900	6	\$17,883.00
VLN	TSX	900	6	\$16,100.00
VBV	TSX	900	6	\$5,475.00
BBD.PR.C	TSX	900	5	\$15,898.00
HRR.UN	TSX	900	5	\$10,384.00
CVG	TSX	900	4	\$33,164.00
GWO.PR.F	TSX	900	4	\$23,342.00
NPF.UN	TSX	900	3	\$20,360.00
TRI.PR.B	TSX	900	3	\$12,390.00
FSD.A	TSX	900	2	\$17,730.00
HGI.UN	TSX	900	2	\$9,223.00
LCS.PR.A	TSX	900	2	\$9,217.00
USH.UN	TSX	900	2	\$8,549.00
BPO.PR.E	TSX	800	6	\$20,271.00
PGL	TSX	800	6	\$18,716.00
HEA	TSX	800	5	\$12,196.00
ZUP.U	TSX	800	4	\$20,462.00
PHW	TSX	800	4	\$16,426.00
PRF.UN	TSX	800	3	\$19,058.00
IAG.PR.A	TSX	800	3	\$18,782.00
FQC	TSX	800	3	\$17,891.00
ADW.B	TSX	800	3	\$8,986.00
RTU.UN	TSX	800	3	\$7,604.00
RDL	TSX	800	3	\$1,150.00
QMA	TSX	800	2	\$21,341.00
CKG	Venture	800	2	\$3,112.00
FDE	TSX	800	1	\$12,712.00
IAC.A	TSX	800	1	\$8,016.00
ICE	TSX	800	1	\$3,000.00
ELF	TSX	700	7	\$577,999.00
SEC	TSX	700	7	\$127,488.00
EXF	TSX	700	7	\$4,491.00
CU.X	TSX	700	6	\$27,730.00
CU.PR.F	TSX	700	6	\$15,732.00
AF	TSX	700	5	\$7,531.00
VI	TSX	700	3	\$19,189.00
TPU	TSX	700	3	\$12,872.00
NEW.PR.D	TSX	700	2	\$22,568.00
BMO.PR.R	TSX	700	2	\$16,807.00
XML	TSX	700	2	\$15,540.00
HUN	TSX	700	2	\$4,947.00
FSR	TSX	700	1	\$14,462.00
MCR	Venture	700	1	\$1,330.00
NTS	Venture	600	6	\$805.00
XGR	TSX	600	5	\$17,118.00
MXF	TSX	600	5	\$8,936.00



FASTER - INDEPENDENT - CANADIAN

LGT.A	TSX	600	4	\$23,000.00
ZJN	TSX	600	4	\$9,925.00
XGC	TSX	600	3	\$18,602.00
AX.PR.A	TSX	600	3	\$13,009.00
PHR	TSX	600	3	\$11,782.00
JE.PR.U	TSX	600	2	\$15,750.00
RHP	TSX	600	2	\$13,902.00
CIU.PR.A	TSX	600	2	\$13,629.00
CES	TSX	600	2	\$13,116.00
BPO.PR.N	TSX	600	1	\$11,766.00
XYM.UN	TSX	600	1	\$6,828.00
ZLE	TSX	500	5	\$11,162.00
ZUP	TSX	500	4	\$13,425.00
BIP.PR.B	TSX	500	3	\$13,030.00
MXU	TSX	500	3	\$11,100.00
TXT.PR.A	TSX	500	3	\$6,495.00
HSE.PR.B	TSX	500	2	\$7,393.00
DXM.A	TSX	500	2	\$5,240.00
FTU.PR.B	TSX	500	2	\$4,027.00
FRX	TSX	500	2	\$2,700.00
THU	TSX	500	1	\$8,670.00
FNM.UN	TSX	500	1	\$4,530.00
HEJ	TSX	500	1	\$3,350.00
MIF.UN	TSX	500	1	\$2,900.00
SOG	Venture	500	1	\$1,505.00
EBN	Venture	500	1	\$465.00
BRZ	Venture	500	1	\$465.00
ELC	Venture	500	1	\$200.00
WHY	Venture	500	1	\$150.00
RPC	Venture	500	1	\$115.00
PNP.RT	TSX	500	1	\$107.50
BLS	Venture	500	1	\$102.50
SDZ	Venture	500	1	\$90.00
AAB	TSX	500	1	\$67.50
EW	Venture	500	1	\$62.50
SSN	Venture	500	1	\$55.00
RWE.B	TSX	400	4	\$10,867.00
HEP	TSX	400	4	\$10,595.00
BIP.PR.D	TSX	400	4	\$10,176.00
BIR.PR.A	TSX	400	4	\$10,141.00
W.PR.J	TSX	400	3	\$10,258.00
DGR.B	TSX	400	3	\$9,308.00
NEW.A	TSX	400	2	\$16,982.00
BEP.PR.G	TSX	400	2	\$10,198.00
BRF.PR.E	TSX	400	2	\$9,040.00
QMY	TSX	400	1	\$10,564.00
GCS.PR.A	TSX	400	1	\$10,060.00
BNS.PR.F	TSX	400	1	\$8,620.00
BRF.PR.B	TSX	400	1	\$7,912.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.A	TSX	400	1	\$5,988.00
BIG.D	TSX	400	1	\$5,912.00
NXF	TSX	400	1	\$3,060.00
BSE.UN	TSX	400	1	\$1,932.00
GCG	TSX	300	3	\$8,196.00
BIP.PR.C	TSX	300	3	\$7,815.00
BEP.PR.I	TSX	300	3	\$7,738.00
WFC	TSX	300	3	\$5,956.00
PTS	TSX	300	3	\$3,952.00
OXF	TSX	300	3	\$3,174.00
TRL	TSX	300	3	\$2,880.00
RIGP.UN	TSX	300	2	\$7,870.00
DQI	TSX	300	2	\$6,867.00
RCE	TSX	300	2	\$6,094.00
SJR.A	Venture	300	1	\$10,020.00
PXS	TSX	300	1	\$7,206.00
AX.PR.U	TSX	300	1	\$7,020.00
DQD	TSX	300	1	\$6,798.00
IFC.PR.D	TSX	300	1	\$6,450.00
PRP	TSX	300	1	\$6,216.00
DCP	TSX	300	1	\$5,970.00
BSD.UN	TSX	300	1	\$420.00
CTC	TSX	200	2	\$41,974.00
DII.A	TSX	200	2	\$6,859.00
HSB.PR.D	TSX	200	2	\$5,078.00
BPS.PR.A	TSX	200	2	\$5,069.00
QRT	TSX	200	2	\$5,021.00
BNS.PR.A	TSX	200	2	\$4,926.00
PFL	TSX	200	2	\$3,982.00
FDY	TSX	200	2	\$3,910.00
HED	TSX	200	2	\$2,060.00
HYG	TSX	200	2	\$1,874.00
TRIL	TSX	200	2	\$1,508.00
OLA	Venture	200	2	\$237.00
VVO	TSX	200	1	\$5,652.00
BPO.PR.U	TSX	200	1	\$5,040.00
PEU	TSX	200	1	\$4,870.00
HSE.PR.G	TSX	200	1	\$4,804.00
ENB.PR.U	TSX	200	1	\$4,730.00
PMM	TSX	200	1	\$4,420.00
CBN	TSX	200	1	\$4,066.00
RQE	TSX	200	1	\$3,784.00
FTS.PR.I	TSX	200	1	\$3,020.00
SHA	TSX	200	1	\$2,568.00
KEW.WT	TSX	200	1	\$298.00
TIC	Venture	200	1	\$192.00
CJT.A	TSX	100	1	\$4,786.00
GMM.U	TSX	100	1	\$3,252.00
ABK.PR.C	TSX	100	1	\$3,185.00



FASTER - INDEPENDENT - CANADIAN

RWW.B	TSX	100	1	\$3,055.00
CIF.A	TSX	100	1	\$2,690.00
CU.PR.H	TSX	100	1	\$2,585.00
ZHP	TSX	100	1	\$2,550.00
RUE	TSX	100	1	\$2,537.00
PHE.B	TSX	100	1	\$2,510.00
AQN.PR.D	TSX	100	1	\$2,376.00
IQD	TSX	100	1	\$2,325.00
PSY	TSX	100	1	\$2,323.00
FBU	TSX	100	1	\$2,280.00
FUT	TSX	100	1	\$2,192.00
QMG	TSX	100	1	\$2,141.00
DFD	TSX	100	1	\$2,056.00
BAM.PR.S	TSX	100	1	\$1,950.00
FSF	TSX	100	1	\$1,902.00
BCE.PR.L	TSX	100	1	\$1,805.00
BCE.PR.Z	TSX	100	1	\$1,721.00
XXM.A	TSX	100	1	\$1,268.00
SHC	TSX	100	1	\$1,196.00
BK.PR.A	TSX	100	1	\$1,034.00
LVU.UN	TSX	100	1	\$1,019.00
CSO	Venture	100	1	\$191.50
AEF.WT	Venture	100	1	\$113.50
CMI	Venture	100	1	\$104.00