

Trading Activity for August, 2017

Volume **Trades** **Value**
582,777,547 **1,924,576** **\$9,618,916,375.29**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
H.IR	TSX	19,352,000	833	\$7,232,133.00
SU	TSX	17,499,600	22,811	\$689,436,958.00
TD	TSX	12,905,900	25,567	\$832,236,589.00
ENB	TSX	12,476,900	17,491	\$643,210,469.00
HVU	TSX	10,762,200	20,973	\$121,145,848.00
BBD.B	TSX	9,158,800	21,194	\$23,732,378.00
RY	TSX	8,934,500	22,371	\$830,667,132.50
XIU	TSX	7,911,900	7,208	\$177,364,815.00
HOU	TSX	7,767,200	6,889	\$44,802,490.00
K	TSX	5,590,600	14,895	\$29,998,853.00
ECA	TSX	5,542,200	30,632	\$66,062,510.50
LUN	TSX	4,766,300	25,922	\$43,483,051.00
MFC	TSX	4,517,700	26,420	\$113,317,622.00
ELD	TSX	4,301,800	13,315	\$10,542,952.50
XEG	TSX	4,169,400	5,697	\$45,827,715.50
CVE	TSX	4,115,600	27,266	\$40,563,088.50
FM	TSX	4,100,800	31,699	\$55,648,389.00
BTO	TSX	3,789,900	12,801	\$12,136,994.50
HNU	TSX	3,680,500	6,552	\$21,439,878.50
ABX	TSX	3,630,200	19,199	\$78,052,850.00
YRI	TSX	3,623,400	12,311	\$12,315,833.00
KAT	TSX	3,597,500	977	\$2,519,755.00
BTE	TSX	3,354,700	9,114	\$11,094,027.50
OGC	TSX	3,337,900	14,225	\$12,141,863.00
FF	TSX	3,288,700	1,563	\$2,159,491.50
TV	TSX	3,231,300	3,931	\$4,524,866.50
CKR	Venture	3,125,000	9	\$233,625.00
CPG	TSX	2,866,700	21,520	\$25,342,300.00
PD	TSX	2,860,500	13,259	\$9,926,576.00
G	TSX	2,593,300	19,575	\$42,555,959.00
TGIF	CNSX	2,583,500	273	\$619,232.50
AIM	TSX	2,504,900	6,642	\$4,830,356.50
HGU	TSX	2,477,800	5,567	\$34,660,331.00
TCW	TSX	2,391,400	11,232	\$8,332,287.50
HOD	TSX	2,384,300	3,666	\$27,428,840.00
HBM	TSX	2,371,800	18,059	\$23,591,209.50
IMG	TSX	2,359,900	7,278	\$16,973,576.00
ACB	TSX	2,350,500	2,769	\$5,848,809.00
MQ	CNSX	2,350,000	93	\$158,210.00
HND	TSX	2,343,900	7,686	\$30,042,949.00
HGD	TSX	2,225,800	3,894	\$20,282,077.00
LAC	TSX	2,200,500	1,774	\$2,410,876.50
BNS	TSX	2,051,300	19,459	\$159,071,545.00



FASTER - INDEPENDENT - CANADIAN

TRQ	TSX	2,014,100	8,344	\$8,037,927.00
POT	TSX	1,993,400	14,295	\$43,957,082.00
RSI.DB.E	TSX	1,991,000	96	\$2,057,445.20
DII.DB.U	TSX	1,985,000	169	\$2,024,037.70
P	TSX	1,933,500	919	\$376,440.00
UMB	CNSX	1,903,500	127	\$212,375.00
CHE.DB.D	TSX	1,881,000	182	\$1,877,302.30
FAT	CNSX	1,870,000	198	\$540,617.50
XGD	TSX	1,848,800	3,274	\$23,008,540.00
VII	TSX	1,838,200	14,434	\$33,000,964.50
WEF	TSX	1,790,700	6,190	\$4,646,330.50
CUV	Venture	1,774,000	103	\$102,295.00
WCP	TSX	1,753,200	10,602	\$15,938,117.00
MND	TSX	1,752,500	619	\$631,322.50
CNQ	TSX	1,721,300	15,274	\$67,532,940.50
SMF	TSX	1,700,000	9,010	\$5,477,163.50
ONR.UN	TSX	1,697,700	1,685	\$7,130,995.00
TECK.B	TSX	1,674,800	11,252	\$48,863,910.00
ZPR	TSX	1,633,400	1,128	\$18,650,566.00
THO	TSX	1,631,000	10,258	\$10,269,741.50
PLI	TSX	1,620,700	2,644	\$2,258,168.00
ABCN	Venture	1,609,000	815	\$1,461,542.50
BCE	TSX	1,601,800	14,828	\$94,692,510.00
CM	TSX	1,581,600	14,502	\$169,233,236.50
ISOL	CNSX	1,533,500	246	\$522,105.00
EFN	TSX	1,505,000	10,689	\$13,281,985.00
IVN	TSX	1,485,700	7,078	\$6,704,586.00
AC	TSX	1,458,500	11,087	\$32,715,385.50
SKE	Venture	1,452,000	82	\$80,750.00
PLS	TSX	1,366,600	413	\$3,559,863.00
AAR.UN	TSX	1,362,200	6,702	\$8,881,454.50
ATH	TSX	1,360,000	1,864	\$1,290,407.00
CGG	TSX	1,359,900	8,938	\$2,815,265.00
AKG	TSX	1,343,400	3,629	\$1,669,696.00
NGD	TSX	1,319,100	6,636	\$5,775,821.50
DLS	Venture	1,311,500	148	\$208,052.50
PPL	TSX	1,311,100	12,404	\$53,539,362.00
CS	TSX	1,308,900	2,961	\$1,601,792.00
BMO	TSX	1,300,900	12,158	\$120,449,501.50
XOP	Venture	1,291,000	47	\$13,690.00
QBA	Venture	1,286,500	113	\$134,742.50
FR	TSX	1,286,400	9,677	\$10,724,459.00
FCU	TSX	1,278,000	709	\$890,320.00
IPL	TSX	1,263,800	11,448	\$29,527,788.00
H	TSX	1,254,000	10,396	\$28,428,487.50
CNR	TSX	1,250,800	11,989	\$125,849,834.50
SVC	TSX	1,249,000	3,439	\$5,464,823.50
PGF	TSX	1,237,000	1,106	\$927,095.00
CCO	TSX	1,231,100	9,995	\$15,432,227.00



FASTER - INDEPENDENT - CANADIAN

HVI	TSX	1,211,100	4,014	\$16,773,997.00
WEED	TSX	1,209,800	4,327	\$10,701,556.00
BAM.A	TSX	1,200,200	10,915	\$59,004,332.50
MG	TSX	1,196,600	10,779	\$70,963,703.50
JE.DB.C	TSX	1,187,000	118	\$1,215,062.40
TRP	TSX	1,184,600	11,001	\$74,853,589.50
NSU	TSX	1,170,800	6,654	\$3,362,166.00
CJ	TSX	1,159,200	6,877	\$4,773,535.50
PGD.RT	TSX	1,137,000	34	\$7,400.00
LBY	Venture	1,120,000	491	\$838,045.00
ECS	TSX	1,113,700	3,394	\$1,517,631.00
SLF	TSX	1,109,300	10,196	\$53,646,600.00
VRX	TSX	1,097,700	8,943	\$20,174,378.00
ZEB	TSX	1,076,100	2,302	\$28,878,468.50
ERF	TSX	1,063,200	8,907	\$11,840,537.50
BIR	TSX	1,059,900	7,475	\$6,102,118.00
BB	TSX	1,056,900	6,081	\$11,946,456.50
SJR.B	TSX	1,050,600	9,159	\$29,137,493.50
HPR	TSX	1,049,500	738	\$9,828,087.00
ICP	TSX	1,046,000	43	\$24,365.00
POW	TSX	1,040,700	9,184	\$31,979,773.50
JP	Venture	1,033,000	82	\$59,780.00
CPD	TSX	1,032,500	968	\$14,481,207.00
PEY	TSX	1,029,400	9,565	\$21,062,458.00
MEG	TSX	1,023,700	5,245	\$4,978,374.00
GUY	TSX	995,100	8,055	\$4,487,800.50
PG	TSX	994,600	6,034	\$3,597,708.00
XFN	TSX	963,800	2,404	\$34,237,291.00
RCI.B	TSX	963,700	8,500	\$62,335,090.00
T	TSX	957,800	8,513	\$43,342,097.00
XSP	TSX	943,700	1,473	\$26,367,622.50
NMX	TSX	932,900	1,360	\$1,121,431.50
APH	TSX	926,100	3,015	\$5,521,549.00
AZX	Venture	918,000	66	\$59,745.00
SPE	TSX	914,000	5,465	\$4,961,104.50
CUF.UN	TSX	909,200	6,465	\$11,600,840.50
SNA	CNSX	908,000	88	\$184,570.00
ATD.B	TSX	900,600	8,378	\$53,986,136.00
EXN	TSX	897,800	1,034	\$1,573,333.00
HSE	TSX	890,500	8,272	\$12,921,995.00
AQN	TSX	890,200	6,916	\$11,926,616.50
HXU	TSX	884,300	1,889	\$27,770,491.00
IN	CNSX	883,500	240	\$255,170.00
L	TSX	864,300	8,053	\$58,742,203.00
IMO	TSX	853,000	7,847	\$31,077,370.00
MRU	TSX	848,400	7,171	\$35,721,152.00
DGC	TSX	843,000	7,497	\$13,805,432.50
OBE	TSX	829,900	3,368	\$1,017,047.50
TPH.DB.E	TSX	827,000	105	\$814,939.40

IBH	Venture	822,000	38	\$407,280.00
ALA	TSX	809,600	7,492	\$22,646,779.00
PONY	TSX	803,800	3,602	\$3,070,201.00
FTS	TSX	802,900	7,641	\$36,766,230.00
XSB	TSX	802,000	919	\$22,236,923.00
SVM	TSX	800,900	5,161	\$2,865,289.00
SNL	Venture	793,000	222	\$145,570.00
EBY	Venture	792,000	20	\$11,800.00
KDX	TSX	790,200	5,199	\$3,136,851.00
VIT	Venture	788,500	336	\$405,815.00
DHX.B	TSX	776,700	4,420	\$5,008,866.00
PXT	TSX	776,400	5,967	\$10,426,953.00
TRI	TSX	774,800	7,204	\$45,404,206.50
ZWB	TSX	763,200	1,285	\$13,848,660.50
VSC	TSX	758,178	781	\$18,538,596.62
CG	TSX	758,000	6,373	\$5,278,229.50
ARX	TSX	756,500	6,588	\$12,278,523.00
NA	TSX	751,300	6,971	\$42,054,610.50
LIQ.DB.B	TSX	744,000	104	\$750,711.20
DRG.UN	TSX	742,900	3,920	\$7,984,932.00
HXT	TSX	730,700	1,066	\$22,356,128.00
ATT	CNSX	730,500	127	\$96,070.00
FT	TSX	726,000	158	\$152,460.00
ZCM	TSX	723,094	1,000	\$11,772,684.40
ECN	TSX	722,300	3,805	\$2,783,590.00
AR	TSX	717,800	4,061	\$1,822,916.50
ASR	TSX	716,800	3,838	\$1,561,934.00
FTP.DB.A	TSX	716,000	32	\$650,566.40
NOA.DB	TSX	711,000	69	\$690,537.75
CHE.DB.B	TSX	699,000	87	\$711,581.70
EMA	TSX	697,500	6,777	\$32,956,381.00
SEK	Venture	697,000	52	\$35,365.00
SSL	TSX	695,300	4,063	\$3,816,263.50
S	TSX	694,800	681	\$655,084.50
CIX	TSX	694,700	6,279	\$18,695,033.00
ROXG	TSX	692,300	1,244	\$802,501.00
HR.UN	TSX	690,800	6,139	\$14,517,962.00
RRX	TSX	690,200	4,714	\$4,759,366.50
KEY	TSX	689,500	6,412	\$25,314,958.00
NB	TSX	687,500	345	\$418,770.00
NXE	TSX	685,900	2,907	\$2,023,829.00
GIB.A	TSX	683,400	6,513	\$43,415,939.00
CAE	TSX	682,600	6,179	\$14,169,701.00
CGX	TSX	674,800	6,156	\$27,705,070.50
N	CNSX	674,000	70	\$158,280.00
AEM	TSX	673,000	6,601	\$39,866,040.00
SBB	TSX	670,000	1,186	\$1,435,693.00
RPF	TSX	669,100	740	\$15,720,718.00
LIX	Venture	667,600	848	\$1,374,675.00

GWO	TSX	665,700	6,110	\$23,434,977.00
AGI	TSX	665,400	5,053	\$6,525,743.50
FNV	TSX	658,600	6,412	\$64,956,664.00
AAV	TSX	658,400	4,671	\$5,366,648.00
KL	TSX	657,200	4,914	\$9,459,380.00
REI.UN	TSX	654,300	5,246	\$15,655,578.50
PSK	TSX	643,200	5,909	\$18,795,425.50
CCL.B	TSX	638,200	5,784	\$37,016,376.50
SAP	TSX	634,900	6,057	\$27,357,508.00
VSN	TSX	628,400	5,224	\$11,110,107.00
SNC	TSX	623,500	5,930	\$33,185,894.50
FIRE	Venture	623,500	461	\$714,158.00
RTI	Venture	623,500	262	\$325,760.00
CBW	Venture	620,500	511	\$452,972.50
SGY	TSX	620,400	2,732	\$1,260,680.50
PWF	TSX	620,100	5,941	\$21,046,112.00
TBL.NT	TSX	616,000	39	\$626,854.20
GTE	TSX	613,400	2,464	\$1,667,612.50
GSY.DB	TSX	613,000	112	\$612,347.60
KEL	TSX	612,600	5,151	\$3,767,893.00
KG	Venture	612,000	266	\$299,997.50
TOG	TSX	609,100	4,434	\$3,195,901.50
IFC	TSX	606,800	5,758	\$60,546,345.00
LMD	Venture	604,000	39	\$32,860.00
SOX.DB.A	TSX	598,000	58	\$604,581.10
CEU	TSX	597,600	3,991	\$3,224,398.50
LI	Venture	597,000	61	\$32,315.00
SSC	Venture	596,000	58	\$44,310.00
MX	TSX	592,300	5,652	\$33,805,715.00
HRT	TSX	589,000	207	\$366,640.00
WPM	TSX	588,200	4,908	\$14,518,214.50
BNP	TSX	584,000	3,434	\$1,631,856.50
NOT	Venture	580,500	173	\$227,970.00
POU	TSX	578,200	4,876	\$12,092,990.50
ZAG	TSX	577,200	940	\$8,995,338.00
DOL	TSX	571,100	5,489	\$69,738,702.50
EIT.UN	TSX	567,300	1,968	\$6,464,035.00
EPO	Venture	563,000	35	\$28,160.00
VAB	TSX	560,800	991	\$14,180,209.00
SES	TSX	559,100	4,287	\$4,335,467.00
MDM	CNSX	557,400	203	\$572,216.00
LUC	TSX	556,800	1,919	\$1,478,995.00
RKN	TSX	555,000	208	\$405,845.00
CHE.DB.C	TSX	555,000	54	\$565,665.40
HQU	TSX	552,700	1,654	\$25,965,241.00
RKN.RT	TSX	549,500	138	\$42,075.00
BSX	TSX	548,000	353	\$337,215.00
TOU	TSX	546,300	4,959	\$13,804,979.50
NDM	TSX	539,300	892	\$1,081,647.00

FVI	TSX	538,600	4,139	\$3,095,451.00
SAN	Venture	528,500	67	\$61,332.50
GOLD	Venture	524,800	556	\$897,234.00
NVO	Venture	524,300	873	\$1,899,556.00
MMJ	CNSX	523,500	51	\$49,165.00
FTT	TSX	522,000	4,579	\$14,158,526.50
CJ.DB	TSX	522,000	73	\$508,197.60
VSF	TSX	519,000	676	\$12,474,078.50
GGI	Venture	518,500	210	\$302,542.50
TKO	TSX	518,400	806	\$1,149,376.50
JE.DB.B	TSX	516,000	59	\$519,297.60
UR	TSX	515,200	427	\$542,687.00
FFT	CNSX	512,500	163	\$106,352.50
TMD	TSX	511,000	156	\$73,502.50
TDG	TSX	509,200	1,643	\$829,021.00
BIP.UN	TSX	502,400	4,661	\$27,464,487.00
ZCS	TSX	502,000	468	\$7,163,522.00
TGZ	TSX	500,800	2,764	\$1,558,704.50
ZSP	TSX	500,300	888	\$17,032,784.50
QSR	TSX	500,200	4,873	\$38,228,171.00
TMB	TSX	497,600	976	\$2,268,480.00
RGC	Venture	497,500	69	\$51,222.50
PVG	TSX	496,100	4,285	\$5,244,797.50
GEI	TSX	494,800	4,363	\$8,301,488.00
CRH	TSX	493,100	3,309	\$1,610,449.00
NPI	TSX	492,700	3,343	\$11,621,636.50
BAR	TSX	487,000	235	\$302,440.00
PKI	TSX	486,000	4,518	\$12,631,781.50
TXG	TSX	481,400	4,438	\$9,600,453.50
DYA	Venture	481,000	203	\$262,920.00
WJA	TSX	480,500	3,797	\$12,428,326.00
HOT.UN	TSX	475,500	1,500	\$4,395,404.00
FIE	TSX	474,500	413	\$3,395,008.00
TWM	Venture	472,100	2,083	\$610,931.00
XRE	TSX	470,200	1,489	\$7,473,692.50
OGI	Venture	470,100	813	\$1,049,596.00
FMS	Venture	469,000	39	\$30,100.00
HSU	TSX	466,400	1,637	\$20,200,422.00
EXE.DB.B	TSX	466,000	62	\$476,116.50
AI.DB.C	TSX	466,000	51	\$459,671.80
EFX	TSX	464,900	4,111	\$7,421,463.00
LIC	Venture	460,500	45	\$50,202.50
THC	CNSX	455,000	135	\$273,090.00
OR	TSX	454,900	3,593	\$7,378,884.00
DML	TSX	454,000	440	\$265,245.00
CR	TSX	453,800	3,029	\$1,756,513.00
GIL	TSX	450,800	4,325	\$17,273,140.50
BX	TSX	449,900	44	\$544,413.00
WCN	TSX	449,600	4,338	\$36,696,039.00

CP	TSX	446,300	4,318	\$86,352,640.00
ARE	TSX	442,000	3,393	\$7,095,373.50
PHM	Venture	441,000	157	\$184,285.00
TOS	TSX	439,600	1,220	\$1,122,179.00
SII	TSX	437,400	965	\$954,796.00
HCG	TSX	437,300	3,732	\$5,819,288.50
UWE	TSX	437,000	37	\$10,385.00
CHR	TSX	431,300	2,972	\$3,481,904.50
CPC	Venture	426,000	23	\$9,795.00
IAG	TSX	424,600	3,983	\$23,345,726.00
TA	TSX	424,500	3,506	\$3,364,407.50
GTT	Venture	423,200	540	\$648,264.00
JAX	Venture	423,000	119	\$157,150.00
RNW	TSX	420,100	3,442	\$5,993,954.00
WDO	TSX	420,000	2,986	\$944,355.00
HOT.DB.U	TSX	419,000	53	\$407,097.70
FCR	TSX	418,700	3,975	\$8,339,254.00
TET	TSX	418,400	2,031	\$2,298,923.50
RPM	Venture	417,500	120	\$88,780.00
MYM	CNSX	413,500	106	\$206,365.00
NVA	TSX	411,600	3,108	\$2,595,757.00
ENF	TSX	410,400	3,928	\$12,923,497.50
EDR	TSX	410,400	2,237	\$1,187,137.00
OSB	TSX	409,700	3,824	\$17,154,638.00
PNO	Venture	409,500	157	\$205,075.00
DFN.PR.A	TSX	407,200	150	\$4,140,959.00
UEX	TSX	404,000	130	\$81,432.50
HLC.DB	TSX	404,000	52	\$383,590.30
MUX	TSX	402,600	1,471	\$1,210,234.00
PGD	TSX	401,500	85	\$52,240.00
VET	TSX	400,600	3,835	\$15,996,496.50
BNE	TSX	399,000	2,611	\$6,134,032.00
KNT	Venture	396,500	224	\$238,010.00
CWB	TSX	395,300	3,438	\$11,289,142.50
EMP.A	TSX	393,800	3,654	\$8,221,174.50
RTM	Venture	391,000	36	\$30,145.00
MIC	TSX	389,600	3,673	\$14,267,611.50
AVO	TSX	388,100	2,858	\$6,090,931.00
MEI	Venture	388,000	35	\$29,525.00
AP.UN	TSX	387,200	3,056	\$15,012,957.50
CSH.UN	TSX	384,100	3,455	\$5,725,512.00
DGS.PR.A	TSX	383,100	151	\$3,883,769.00
MNY	Venture	383,000	14	\$5,895.00
ITP	TSX	381,600	3,179	\$8,044,128.50
ALC.DB.A	TSX	380,000	60	\$392,128.10
TPH.DB.F	TSX	377,000	34	\$371,919.60
RSI	TSX	376,500	2,243	\$2,465,350.50
EDV	TSX	374,300	3,296	\$8,645,713.50
CFW	TSX	374,300	2,137	\$1,267,111.00

PE	Venture	373,000	136	\$205,965.00
ATP.DB.D	TSX	373,000	59	\$375,065.10
LIF	TSX	370,700	3,188	\$6,915,719.50
WFT	TSX	369,800	3,452	\$23,878,248.50
EPY	CNSX	366,500	53	\$82,865.00
LNR	TSX	365,900	3,561	\$24,847,359.50
IDM	Venture	365,500	46	\$50,290.00
CNE	TSX	361,400	2,523	\$1,512,988.00
XCB	TSX	360,800	949	\$7,685,254.00
VNP.DB	TSX	359,000	70	\$358,622.20
AX.UN	TSX	358,700	3,437	\$4,721,157.00
CLS	TSX	358,400	3,294	\$5,225,553.00
RUS	TSX	358,200	3,104	\$9,409,598.50
DR.DB.A	TSX	358,000	71	\$364,798.50
GCL.DB.A	TSX	357,000	67	\$334,298.50
SJL	Venture	351,000	18	\$16,895.00
CNL	TSX	350,900	3,046	\$1,107,554.00
CBO	TSX	350,200	538	\$6,554,954.00
ECI	TSX	350,091	3,227	\$7,294,129.30
XTR	TSX	348,700	471	\$3,932,219.50
CJR.B	TSX	347,200	3,170	\$4,810,726.00
AD	TSX	346,900	2,613	\$7,425,733.50
CFP	TSX	346,300	3,150	\$7,323,791.00
OTEX	TSX	346,000	3,224	\$14,162,103.00
TCN	TSX	343,400	3,058	\$3,697,597.50
ZEO	TSX	343,400	509	\$3,495,286.00
AGB	Venture	341,600	784	\$511,468.00
CU	TSX	341,400	3,341	\$13,364,507.00
YRB	TSX	341,000	26	\$27,670.00
KWH.UN	TSX	340,800	1,391	\$3,092,609.00
BAD	TSX	340,300	2,456	\$9,598,669.50
ADZ	Venture	340,000	85	\$46,192.50
ZMP	TSX	338,520	589	\$5,085,134.10
EIF.DB.E	TSX	338,000	40	\$339,038.90
QBR.B	TSX	337,500	3,166	\$15,488,492.50
BEI.UN	TSX	337,500	2,751	\$14,643,202.50
NVU.UN	TSX	336,700	2,333	\$7,499,496.00
NG	TSX	336,300	2,583	\$1,775,177.00
DR	TSX	336,100	2,306	\$4,704,560.00
ACQ	TSX	334,300	2,550	\$7,013,240.50
ZMU	TSX	334,200	454	\$5,062,243.00
AGU	TSX	333,500	3,197	\$41,044,206.00
SRJ	Venture	332,000	18	\$11,110.00
BCB	TSX	327,000	3,057	\$6,345,747.00
MR.DB	TSX	327,000	27	\$328,955.00
WN	TSX	326,500	3,043	\$35,488,085.50
PSB	TSX	326,100	449	\$6,009,240.00
EFN.DB.A	TSX	325,000	23	\$321,840.00
ESI	TSX	324,300	2,453	\$2,090,376.00

NWH.DB.F	TSX	322,000	42	\$332,285.90
BFF	Venture	322,000	24	\$7,960.00
D.UN	TSX	321,300	2,920	\$6,588,188.50
NXS	Venture	321,000	70	\$48,525.00
MJN	Venture	320,400	789	\$729,268.00
GPH	Venture	320,000	21	\$19,090.00
BBD.A	TSX	318,400	272	\$829,178.00
DLR	TSX	318,000	343	\$3,986,702.00
HFR	TSX	318,000	241	\$3,198,577.50
RLB	TSX	317,400	304	\$6,182,102.00
TVE	TSX	314,700	1,717	\$677,865.00
GC	TSX	314,500	2,772	\$9,663,122.50
DIV	TSX	312,900	704	\$770,565.00
OSK	TSX	312,800	2,099	\$1,450,875.00
GXE	TSX	312,500	196	\$221,400.00
FSL	TSX	311,600	504	\$6,088,065.00
NLN	TSX	311,500	216	\$203,375.00
SWY	TSX	307,500	335	\$233,132.50
HR.DB.D	TSX	307,000	43	\$314,121.60
MAX	TSX	306,000	221	\$228,420.00
XIC	TSX	305,200	827	\$7,325,315.50
USCO	Venture	304,500	151	\$159,357.50
GEN	TSX	304,000	53	\$37,320.00
CAS	TSX	303,400	2,659	\$4,447,225.50
CPX	TSX	303,200	2,905	\$7,775,005.00
STN	TSX	300,300	2,746	\$10,049,838.50
FC.DB.A	TSX	300,000	17	\$305,555.30
ATE	Venture	299,000	32	\$26,455.00
BLO	CNSX	298,500	139	\$176,830.00
DNA	TSX	295,500	638	\$467,630.00
XBB	TSX	295,100	841	\$9,157,986.50
JE	TSX	294,600	2,425	\$2,034,032.00
EAT	CNSX	294,500	37	\$31,992.50
GET	CNSX	293,500	51	\$99,907.50
KWG	CNSX	292,000	13	\$6,325.00
MXL	Venture	291,500	43	\$31,132.50
SIS	TSX	291,100	1,244	\$3,941,276.50
RIC	TSX	290,100	2,528	\$2,944,833.50
BDI	TSX	290,000	1,011	\$531,180.00
SPB	TSX	289,000	2,180	\$3,276,977.00
TF.DB.C	TSX	289,000	51	\$279,603.20
CMMC	TSX	285,500	334	\$317,147.00
BBI	Venture	285,500	176	\$97,137.50
CZN	TSX	285,500	68	\$49,785.00
WSP	TSX	283,700	2,706	\$14,239,952.50
SEV	TSX	282,000	105	\$90,420.00
XAU	TSX	281,900	562	\$965,572.00
IGM	TSX	281,700	2,708	\$11,698,861.00
LGQ	TSX	281,000	27	\$16,360.00



FASTER - INDEPENDENT - CANADIAN

TRZ	TSX	276,600	922	\$2,334,733.00
RHT	Venture	276,500	81	\$46,187.50
SW	TSX	275,900	2,311	\$8,152,465.00
TIH	TSX	275,300	2,584	\$13,066,080.50
FCC	Venture	275,000	113	\$167,220.00
MTL	TSX	274,900	2,466	\$4,228,770.50
RBA	TSX	274,700	2,621	\$9,825,781.00
HBC	TSX	273,500	2,187	\$3,038,183.50
SJ	TSX	273,200	2,510	\$12,418,624.50
MFI	TSX	272,400	2,580	\$9,439,428.00
ARE.DB.B	TSX	272,000	37	\$279,662.90
GGM	Venture	272,000	16	\$16,515.00
TFII	TSX	271,900	2,386	\$8,077,289.00
GXU	Venture	271,500	80	\$54,892.50
WTE	TSX	271,400	2,326	\$6,580,238.50
CSK	Venture	270,000	35	\$40,417.50
PSI	TSX	269,400	2,191	\$4,725,882.00
AZ	TSX	268,000	1,045	\$828,364.00
ZZZ	TSX	266,600	2,214	\$9,402,874.50
DRT	TSX	266,300	1,794	\$1,497,394.00
EXE	TSX	264,400	2,451	\$2,458,535.50
IFP	TSX	264,300	2,360	\$4,855,383.00
SCL	TSX	262,900	2,245	\$6,775,670.50
IDW	Venture	262,500	5	\$129,625.00
MAG	TSX	261,700	2,363	\$4,195,250.00
SNS	Venture	261,000	144	\$141,357.50
CRE	Venture	258,900	416	\$396,803.00
MRE	TSX	258,400	2,067	\$2,727,863.00
AFN.DB.B	TSX	257,000	43	\$269,366.40
RNX	TSX	256,500	74	\$48,525.00
CAR.UN	TSX	256,300	2,383	\$8,583,776.50
MGA	TSX	255,000	124	\$48,400.00
EL	Venture	253,000	10	\$10,180.00
RUF.DB.U	Venture	252,000	14	\$284,227.80
CGX.DB.A	TSX	251,000	19	\$254,186.80
SPB.DB.H	TSX	250,000	45	\$257,941.40
PJC.A	TSX	248,000	2,149	\$5,372,861.00
ZWE	TSX	248,000	495	\$5,367,291.00
DBO	TSX	248,000	95	\$79,525.00
ZHY	TSX	246,800	621	\$3,594,200.00
ALA.R	TSX	246,600	688	\$6,940,822.00
IPT	Venture	246,000	127	\$84,550.00
SVB	TSX	246,000	32	\$31,265.00
CRR.UN	TSX	244,900	2,078	\$3,300,956.50
ANX	TSX	244,000	43	\$16,105.00
HLP.DB.U	TSX	244,000	20	\$243,775.90
ACO.X	TSX	243,600	2,263	\$11,298,713.00
DSG	TSX	241,700	2,251	\$8,118,935.50
AGF.B	TSX	241,600	1,619	\$1,824,651.00

GGD	TSX	240,000	118	\$118,682.50
CKE	TSX	239,500	113	\$73,852.50
EVR	Venture	239,000	18	\$11,205.00
NFI	TSX	238,900	2,293	\$12,485,219.00
RBO	TSX	237,200	250	\$4,585,219.00
HHL	TSX	236,500	261	\$2,014,094.00
CHP.UN	TSX	236,300	1,207	\$3,101,448.00
CLF	TSX	236,300	422	\$4,301,747.50
CTC.A	TSX	235,400	2,190	\$34,931,147.50
CF	TSX	235,100	1,530	\$1,246,434.00
SMU.UN	TSX	234,000	728	\$1,671,205.00
DIR.DB	TSX	234,000	47	\$237,285.50
XEF	TSX	233,200	774	\$6,760,041.00
TCL.A	TSX	233,100	2,020	\$5,694,135.50
R	TSX	230,500	93	\$69,680.00
UNS	TSX	227,800	1,847	\$6,338,801.50
BPY.UN	TSX	227,300	1,928	\$6,752,772.50
AIF	TSX	227,200	1,881	\$7,035,655.00
ZUE	TSX	226,700	313	\$8,482,751.00
LGO	TSX	226,500	95	\$143,020.00
KXS	TSX	226,100	2,082	\$15,916,402.00
CXO	Venture	226,000	122	\$83,282.50
CHH	TSX	225,500	133	\$168,360.00
DHX.A	TSX	225,400	913	\$1,449,321.00
PRK	TSX	225,000	48	\$36,790.00
PLZ.DB.D	TSX	225,000	24	\$229,483.80
KGL	Venture	225,000	14	\$8,640.00
REF.UN	TSX	224,500	2,163	\$10,400,197.50
NWC	TSX	223,700	1,905	\$6,928,927.00
EGT	Venture	223,000	101	\$54,905.00
M.DB	Venture	223,000	29	\$225,590.60
SRA	Venture	223,000	9	\$7,290.00
PBH	TSX	222,400	2,088	\$21,416,704.50
PPX	Venture	222,000	13	\$12,895.00
INE	TSX	221,800	1,932	\$3,226,405.00
MYA	Venture	221,000	78	\$66,725.00
PAM	Venture	221,000	17	\$6,885.00
XWD	TSX	219,500	653	\$9,825,623.00
PAC	Venture	219,000	18	\$17,185.00
BXR	Venture	219,000	13	\$7,175.00
EIF.DB.H	TSX	216,000	33	\$212,882.00
IIP.UN	TSX	215,900	882	\$1,681,157.00
CIA	TSX	214,700	119	\$214,530.00
CAP	Venture	214,000	6	\$5,600.00
TNY	CNSX	213,500	32	\$54,695.00
EIF.DB.F	TSX	213,000	39	\$212,794.20
KML	TSX	212,700	1,071	\$3,725,388.50
KER	TSX	212,500	78	\$48,830.00
FCV	Venture	212,000	9	\$7,470.00

CBH	TSX	211,100	372	\$4,040,602.00
ATZ	TSX	210,400	1,299	\$2,695,998.00
SRU.UN	TSX	210,300	1,778	\$6,428,213.00
GUD	TSX	209,600	1,871	\$1,818,867.00
TOY	TSX	209,500	1,680	\$9,551,099.00
VDY	TSX	209,300	569	\$6,846,088.00
BGM	Venture	209,000	101	\$187,320.00
VCN	TSX	208,500	684	\$6,378,896.00
TF.DB.A	TSX	208,000	29	\$210,593.70
BLX	TSX	207,600	1,885	\$4,552,579.00
HMMJ	TSX	207,500	482	\$1,812,400.00
IMH	Venture	207,400	389	\$263,338.00
WG	TSX	207,000	55	\$72,152.50
ARY	Venture	207,000	17	\$10,385.00
IKM	Venture	206,000	46	\$143,920.00
AI.DB.B	TSX	204,000	29	\$205,176.50
PGM	Venture	203,000	94	\$115,800.00
IBG.DB.D	TSX	203,000	26	\$209,497.70
ZLB	TSX	202,620	658	\$5,944,281.00
ZQQ	TSX	201,600	919	\$9,034,068.00
ATA	TSX	200,000	1,451	\$2,600,045.00
FIG	TSX	199,330	232	\$2,215,745.90
TF.DB.B	TSX	199,000	18	\$200,155.70
PMN	TSX	198,500	98	\$45,950.00
NWH.DB.E	TSX	198,000	40	\$204,337.30
QTRH	TSX	197,800	698	\$332,912.00
AIX	Venture	197,000	13	\$6,650.00
PLZ.UN	TSX	196,400	484	\$878,455.00
TSGI	TSX	196,300	1,492	\$4,411,204.50
NCA	TSX	196,000	105	\$172,985.00
ER	TSX	195,000	97	\$61,005.00
DIR.UN	TSX	194,800	909	\$1,754,714.00
FGD	Venture	194,500	104	\$63,480.00
GRG	Venture	194,500	102	\$112,920.00
ATC	Venture	194,500	78	\$127,780.00
PEEK	Venture	194,500	17	\$98,590.00
MNW	TSX	194,300	1,770	\$2,037,958.50
NWH.UN	TSX	194,000	1,411	\$2,090,813.00
IMP	TSX	194,000	25	\$18,415.00
PKK	CNSX	194,000	14	\$12,380.00
LOT	Venture	192,000	14	\$15,825.00
ESM	TSX	191,700	212	\$290,144.00
GRT.UN	TSX	191,600	1,804	\$9,671,334.00
SSP	Venture	191,500	105	\$78,382.50
LB	TSX	189,700	1,820	\$10,299,110.00
BEP.UN	TSX	189,600	1,808	\$8,186,581.50
VRY	Venture	189,000	10	\$7,200.00
AVL	TSX	188,000	42	\$26,460.00
AGT	TSX	187,800	1,501	\$4,565,373.50

BDT	TSX	187,500	1,561	\$1,644,806.00
MOGO	TSX	187,300	408	\$776,264.00
CXV	Venture	187,000	36	\$24,037.50
CHE.UN	TSX	186,700	1,317	\$3,397,772.00
CCA	TSX	186,600	1,660	\$16,883,048.50
SIA	TSX	186,100	1,657	\$3,262,630.00
SCZ	Venture	186,000	60	\$35,980.00
ICO	Venture	186,000	22	\$7,570.00
ME	TSX	185,500	46	\$27,115.00
CDZ	TSX	184,800	663	\$4,719,773.00
APS	TSX	184,109	56	\$361,169.84
GEI.DB	TSX	184,000	30	\$191,868.80
VNP	TSX	183,700	587	\$611,033.00
XSU	TSX	183,600	468	\$5,427,186.00
HR.DB.H	TSX	183,000	43	\$184,001.70
NRM	Venture	183,000	10	\$6,205.00
GS	TSX	182,000	1,324	\$3,098,893.50
AFN.DB.D	TSX	182,000	29	\$188,849.00
CWX	TSX	181,100	920	\$1,110,222.00
ESN	TSX	181,000	93	\$97,435.00
KS	Venture	181,000	12	\$8,140.00
SBR	TSX	180,500	78	\$42,572.50
ZFM	TSX	180,436	269	\$2,928,494.08
MDA	TSX	180,300	1,691	\$12,356,935.50
EIF	TSX	180,200	1,197	\$5,471,166.00
PTG	TSX	180,200	272	\$464,620.00
ABR	Venture	180,000	36	\$20,432.50
AMI	TSX	178,900	441	\$226,356.00
ZWU	TSX	178,300	279	\$2,474,679.50
AMY	Venture	178,000	57	\$26,870.00
XAW	TSX	177,500	367	\$4,099,190.00
MRG.DB	TSX	177,000	32	\$177,350.30
CCC	Venture	177,000	12	\$14,590.00
NRN	Venture	175,000	16	\$10,535.00
ZCL	TSX	174,700	781	\$2,274,067.00
SSRM	TSX	174,500	1,586	\$2,188,129.00
PRB	Venture	174,100	162	\$227,371.00
IP	CNSX	174,000	34	\$46,070.00
SOT.UN	TSX	173,600	699	\$1,380,402.00
PAAS	TSX	173,300	1,604	\$3,816,354.00
DCF.DB	TSX	173,000	8	\$168,922.00
SUP	Venture	172,000	11	\$7,230.00
ZWH	TSX	171,300	362	\$3,340,466.00
ADK	Venture	171,000	26	\$21,360.00
ZFH	TSX	170,200	247	\$2,595,392.00
STB	TSX	170,100	1,598	\$1,258,059.00
DA.DB.A	TSX	170,000	13	\$73,781.60
BKI	TSX	169,000	17	\$14,445.00
FRU	TSX	167,500	1,494	\$2,330,375.50

VRB	Venture	167,500	29	\$19,345.00
DOO	TSX	166,500	1,522	\$6,816,866.50
CUZ	Venture	166,000	24	\$33,140.00
MMS	Venture	166,000	15	\$10,105.00
RGX	TSX	165,000	14	\$8,750.00
UCU	Venture	164,000	67	\$42,482.50
JEN.H	Venture	164,000	39	\$15,545.00
CAY	Venture	161,500	96	\$24,165.00
GQC	Venture	161,500	72	\$65,227.50
BKX	TSX	161,000	72	\$42,217.50
CLE	Venture	161,000	18	\$11,015.00
GOOS	TSX	160,900	1,211	\$3,748,800.00
GSC	TSX	160,500	203	\$143,915.00
XIN	TSX	159,564	578	\$4,008,698.84
PGI.UN	TSX	158,800	264	\$1,572,473.00
CGL	TSX	157,700	503	\$1,767,496.50
DPM	TSX	157,100	858	\$410,885.00
MSI	TSX	156,969	927	\$3,194,977.23
ZDJ	TSX	156,800	50	\$5,873,521.00
ABN	Venture	156,000	73	\$32,807.50
SAU	TSX	156,000	16	\$5,260.00
KALY	Venture	153,000	34	\$17,782.50
XSE	TSX	152,800	54	\$3,074,539.00
LEAF	TSX	151,700	601	\$1,206,063.00
ARG	TSX	151,500	72	\$108,990.00
LGD	TSX	151,500	72	\$66,705.00
SVI	Venture	150,700	617	\$346,187.00
CPO	Venture	150,500	42	\$19,432.50
ALG	Venture	150,500	20	\$26,280.00
TLT	Venture	150,000	72	\$72,012.50
GHG	CNSX	150,000	9	\$5,100.00
CRR.DB.E	TSX	149,000	36	\$152,316.10
WPK	TSX	148,900	1,274	\$7,907,751.50
FCR.DB.J	TSX	148,000	13	\$151,024.10
VLТ	Venture	148,000	12	\$11,205.00
CGT	TSX	147,500	103	\$99,455.00
TH	TSX	147,300	666	\$1,109,890.00
ALS	TSX	147,200	694	\$1,705,867.00
GQM	TSX	147,000	96	\$86,385.00
GBU	TSX	147,000	46	\$44,035.00
ITT	Venture	147,000	15	\$9,100.00
ROI	Venture	147,000	10	\$3,835.00
JP.WT	Venture	147,000	4	\$3,675.00
PIH	TSX	146,400	221	\$2,670,846.00
XDV	TSX	145,900	408	\$3,566,426.50
MAD	Venture	144,000	13	\$10,770.00
KMP.UN	TSX	143,500	1,213	\$1,840,002.00
CDH	TSX	143,000	58	\$86,880.00
SEA	TSX	142,200	960	\$2,084,510.00

ECR	Venture	142,000	43	\$41,740.00
XIM	Venture	142,000	9	\$6,075.00
TRS	Venture	142,000	7	\$4,715.00
YPG.DB	TSX	141,064	30	\$131,144.25
BXE.DB	TSX	140,000	27	\$130,990.60
ION	Venture	140,000	18	\$16,380.00
TVK.DB	TSX	140,000	15	\$158,151.00
ZFS	TSX	139,618	296	\$1,998,625.58
MTB	Venture	139,000	28	\$12,560.00
VNR	TSX	138,900	1,262	\$3,100,224.00
FRII	TSX	138,700	623	\$1,249,848.00
CXB	Venture	138,000	38	\$20,087.50
LAM	TSX	137,000	101	\$43,020.00
HAF	TSX	137,000	77	\$1,102,551.00
WKG	Venture	137,000	2	\$2,740.00
ZPS	TSX	136,000	305	\$1,855,916.00
CEM	Venture	136,000	71	\$34,390.00
ALO	TSX	135,100	824	\$686,401.00
VTT	Venture	133,500	62	\$39,235.00
SGF	TSX	133,000	87	\$32,150.00
XHY	TSX	131,900	337	\$2,639,453.00
GTB	Venture	131,000	5	\$4,125.00
CLR	TSX	130,700	950	\$1,379,754.50
FAN	Venture	130,500	8	\$120,060.00
WKM	Venture	130,000	9	\$9,380.00
AJX	TSX	129,500	62	\$65,930.00
GGA	TSX	129,000	19	\$10,935.00
TPL	TSX	129,000	8	\$2,035.00
XSH	TSX	128,700	164	\$2,487,888.50
BXF	TSX	128,700	156	\$1,308,660.00
TMR	TSX	128,500	673	\$1,239,693.50
HLF	TSX	128,400	895	\$1,919,520.00
VEE	TSX	126,900	464	\$4,170,010.00
FOOD	TSX	126,800	41	\$219,627.00
BTR	Venture	126,500	77	\$57,537.50
NSP	Venture	126,500	45	\$21,187.50
MPVD	TSX	126,200	645	\$569,721.00
FUU	Venture	126,000	15	\$8,290.00
PHO	Venture	125,900	218	\$176,188.00
MZI	Venture	125,500	8	\$8,970.00
III	TSX	125,300	519	\$425,623.00
SRHI	TSX	124,700	27	\$19,607.00
CTN	Venture	124,000	15	\$5,720.00
AVP	TSX	124,000	9	\$6,285.00
MOZ	TSX	123,800	98	\$133,465.00
SHOP	TSX	123,500	1,147	\$15,607,366.50
LMC	TSX	123,100	164	\$363,185.00
RUF.UN	Venture	120,800	475	\$963,575.00
ZDV	TSX	120,700	324	\$2,049,808.00

ZUB	TSX	120,500	151	\$3,186,175.00
CXR	TSX	120,200	366	\$200,226.00
ADE	Venture	120,000	5	\$640.00
DII.B	TSX	119,300	1,082	\$3,646,648.50
HNL	TSX	119,200	643	\$149,914.00
HPQ	Venture	119,000	30	\$13,935.00
HBK	Venture	119,000	5	\$2,840.00
EMC	Venture	118,900	269	\$215,010.00
DFN	TSX	118,600	194	\$1,283,605.00
CBL	TSX	117,700	582	\$1,387,815.50
TNT.UN	TSX	117,700	304	\$735,290.00
XEI	TSX	117,500	174	\$2,467,357.00
ZWC	TSX	117,100	192	\$2,306,358.00
HLC.DB.A	TSX	117,000	22	\$116,416.70
FC.DB.G	TSX	117,000	13	\$117,738.00
CMG	TSX	116,600	939	\$1,091,208.00
ACR.UN	TSX	116,100	462	\$1,274,252.00
NHK	TSX	116,000	89	\$106,650.00
AGG	Venture	116,000	12	\$6,245.00
PST	Venture	116,000	6	\$5,225.00
SCY	TSX	114,500	62	\$38,772.50
SRT.UN	TSX	113,600	469	\$1,508,656.00
NYX	Venture	113,400	202	\$157,920.00
NPC	TSX	113,200	141	\$131,756.00
TF.DB	TSX	113,000	16	\$114,917.20
RYU	Venture	113,000	16	\$9,365.00
HXD	TSX	112,600	231	\$770,758.50
CSU	TSX	112,000	1,112	\$77,890,374.50
MDI	TSX	112,000	791	\$902,122.00
DEE	TSX	112,000	258	\$124,620.00
GMA	Venture	112,000	12	\$7,780.00
CYX	Venture	112,000	10	\$6,670.00
DDC	TSX	111,600	764	\$1,985,425.00
MIN	TSX	111,500	194	\$143,545.00
HAB	TSX	111,000	157	\$1,196,487.00
NUS	TSX	111,000	44	\$24,140.00
SGM	Venture	111,000	20	\$3,885.00
AMK	Venture	111,000	13	\$5,610.00
XQB	TSX	110,700	221	\$2,276,772.50
CEA	Venture	110,500	41	\$24,380.00
BMK	Venture	110,500	33	\$12,490.00
RLV	Venture	110,000	15	\$12,045.00
AVA	Venture	109,500	58	\$32,630.00
EU	Venture	109,000	7	\$4,950.00
MWX	Venture	108,000	23	\$8,510.00
MARI	CNSX	107,700	168	\$155,869.00
SOY	TSX	107,300	635	\$1,209,071.00
LIQ	TSX	107,000	652	\$992,732.00
EXX	Venture	107,000	12	\$7,700.00



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ZEA	TSX	106,900	138	\$1,910,647.50
ZIC	TSX	106,600	195	\$1,950,066.00
FTN.PR.A	TSX	106,300	64	\$1,077,503.00
ZLC	TSX	105,700	304	\$1,943,382.00
RIT	TSX	105,700	181	\$1,643,194.00
ZLU	TSX	104,600	301	\$3,089,898.00
KBG	Venture	104,500	15	\$12,385.00
HYI	TSX	104,100	120	\$1,061,756.00
DEC	Venture	104,000	29	\$16,277.50
TYE	Venture	104,000	5	\$1,960.00
HSD	TSX	103,000	183	\$561,292.00
BAA	TSX	103,000	133	\$46,347.50
GLK	Venture	103,000	8	\$6,395.00
ZEF	TSX	102,800	259	\$1,744,757.00
SMC	TSX	102,500	47	\$27,687.50
DBV	Venture	102,000	7	\$4,715.00
PPS	TSX	101,300	120	\$1,653,139.00
CRT.UN	TSX	101,100	457	\$1,425,163.00
VEF	TSX	101,000	506	\$3,963,202.00
OEE	Venture	101,000	57	\$18,595.00
LDS	CNSX	101,000	20	\$40,615.00
ZDB	TSX	100,800	167	\$1,591,217.00
ZDM	TSX	100,800	166	\$2,085,353.00
XLB	TSX	100,500	257	\$2,380,641.00
TK	Venture	100,500	59	\$59,595.00
HUF.U	TSX	100,000	235	\$1,011,273.00
BLU	TSX	100,000	39	\$36,440.00
AI.DB.A	TSX	100,000	11	\$101,469.10
TF	TSX	99,100	398	\$928,663.00
FFH	TSX	99,000	944	\$60,411,963.00
U	TSX	99,000	704	\$361,875.50
GSR	Venture	99,000	42	\$33,842.50
CFX	TSX	98,900	589	\$1,265,515.00
NEXT	TSX	98,000	20	\$6,720.00
BXE	TSX	97,900	448	\$302,717.00
ZRE	TSX	97,800	326	\$1,932,531.00
VXC	TSX	97,500	329	\$3,237,099.00
UFS	TSX	97,300	958	\$4,824,652.00
FC.DB.H	TSX	97,000	27	\$94,881.00
ASO	TSX	97,000	9	\$3,625.00
BTB.UN	TSX	96,900	257	\$452,631.00
VLE	TSX	96,000	53	\$57,910.00
DW	TSX	96,000	41	\$13,762.50
BPF.UN	TSX	95,700	477	\$2,073,729.00
FC	TSX	95,200	331	\$1,247,745.00
FO	Venture	95,000	52	\$35,577.50
AVK	TSX	95,000	35	\$41,617.50
STB.DB.A	TSX	95,000	17	\$98,402.00
XFR	TSX	94,600	110	\$1,903,327.00

OCS.UN	TSX	94,500	95	\$662,464.00
NNN	Venture	94,000	5	\$3,550.00
FSZ	TSX	93,800	547	\$1,366,906.50
FST	TSX	93,600	1	\$2,895,984.00
QMX	Venture	93,000	45	\$30,850.00
WPRT	TSX	92,800	270	\$264,279.00
NWH.DB	TSX	92,000	10	\$94,415.60
VEIN	Venture	91,500	17	\$16,080.00
PNE	TSX	91,000	60	\$62,520.00
TVI	Venture	91,000	4	\$455.00
DLR.U	TSX	90,100	85	\$895,513.00
ENT.DB	TSX	90,000	25	\$77,634.20
MRT.UN	TSX	89,700	513	\$1,254,206.00
XST	TSX	89,600	893	\$4,796,526.00
NKO	TSX	89,000	17	\$5,180.00
VUN	TSX	88,700	360	\$3,827,333.00
JTR	Venture	88,600	234	\$119,603.00
HSL	TSX	88,400	98	\$871,245.00
ITG	Venture	88,000	3	\$1,690.00
CVM	Venture	87,000	47	\$29,807.50
OS	Venture	86,500	35	\$19,207.50
AVE	Venture	86,000	54	\$36,945.00
PTU	Venture	86,000	9	\$5,575.00
FC.DB.D	TSX	86,000	8	\$85,549.60
AXY	TSX	85,600	239	\$471,738.00
HI	Venture	85,500	9	\$8,770.00
CPS	Venture	85,000	27	\$8,935.00
COW	TSX	84,200	42	\$3,061,363.00
WM	TSX	84,000	30	\$7,440.00
DJI	Venture	84,000	14	\$7,030.00
MAY	TSX	83,000	6	\$2,420.00
ZWA	TSX	82,700	149	\$1,772,989.50
GXO	TSX	82,600	233	\$315,719.00
GSP	Venture	82,500	12	\$10,125.00
PSA	TSX	82,200	257	\$4,112,058.00
DRA.UN	TSX	82,100	147	\$470,331.00
RMP	TSX	82,000	50	\$39,590.00
TEI.DB	TSX	82,000	13	\$68,985.00
GSY	TSX	81,600	520	\$2,211,496.00
MUB	TSX	81,200	132	\$1,701,916.00
FC.DB.B	TSX	81,000	12	\$81,264.70
MRS	Venture	81,000	7	\$4,840.00
PREV	CNSX	79,900	26	\$74,477.00
CHW.DB	TSX	79,000	9	\$80,300.70
ONEX	TSX	78,500	747	\$7,743,702.00
AOI	TSX	78,500	292	\$144,652.00
AFN	TSX	78,400	739	\$4,505,206.50
LFE	TSX	78,000	122	\$447,863.00
XFF	TSX	78,000	7	\$1,898,520.00

ELT	Venture	78,000	5	\$540.00
VTI	Venture	78,000	3	\$390.00
ZEQ	TSX	77,900	162	\$1,534,313.00
HIX	TSX	77,600	66	\$522,731.00
ID	Venture	77,500	19	\$7,317.50
THCX	Venture	77,400	217	\$107,684.00
MRG.UN	TSX	77,200	328	\$1,177,514.00
CLY	Venture	77,000	22	\$9,492.50
GRO	Venture	77,000	6	\$7,325.00
CLG	TSX	76,600	142	\$1,436,967.00
AAL	Venture	76,500	46	\$32,125.00
NCU	TSX	76,000	36	\$46,000.00
LMG	Venture	76,000	3	\$3,040.00
GDM	Venture	76,000	3	\$2,810.00
PZA	TSX	75,800	334	\$1,231,408.00
SCG	Venture	75,500	51	\$21,167.50
HAC	TSX	75,300	108	\$1,393,598.00
AFN.DB.A	TSX	75,000	11	\$81,738.00
SXL	Venture	75,000	6	\$2,645.00
DNG	TSX	74,700	141	\$149,212.00
PXX	TSX	74,500	183	\$77,651.00
FVL	TSX	74,500	17	\$8,885.00
RID	TSX	74,200	257	\$1,770,447.00
MGG	Venture	74,000	45	\$23,272.50
TOT	TSX	73,400	494	\$869,467.00
NIF.UN	TSX	73,300	196	\$101,516.00
ART	Venture	73,000	14	\$5,750.00
AMX	Venture	73,000	9	\$7,870.00
REAL	TSX	72,600	391	\$649,578.00
WRG	TSX	72,500	318	\$93,491.00
INO.UN	TSX	72,200	314	\$725,012.00
HAZ	TSX	72,200	116	\$1,424,734.00
LYD	TSX	72,000	80	\$26,340.00
PYR	Venture	72,000	51	\$45,865.00
GG	Venture	72,000	6	\$5,015.00
MGW	Venture	71,500	70	\$28,657.50
LNB	CNSX	71,500	21	\$31,100.00
BLDP	TSX	71,300	341	\$257,222.00
XHB	TSX	71,300	196	\$1,468,137.00
NWH.DB.C	TSX	71,000	10	\$74,822.70
AAN	Venture	71,000	3	\$2,485.00
COR	Venture	70,500	45	\$34,595.00
LVN	TSX	70,500	28	\$26,157.50
PFL	TSX	69,800	151	\$1,388,818.00
RME	TSX	69,200	288	\$773,168.00
ZDY	TSX	69,100	221	\$1,906,643.00
YGR	TSX	69,000	344	\$224,396.00
ABT	TSX	68,400	405	\$521,170.00
EHE.B	TSX	68,200	2	\$1,681,090.00

ORG	Venture	68,000	48	\$27,982.50
WEQ.DB	TSX	68,000	6	\$58,110.60
SCU	TSX	67,900	134	\$182,356.00
HZU	TSX	67,800	369	\$1,075,209.00
MGB	TSX	67,700	105	\$1,365,231.00
CDB	Venture	67,500	64	\$45,040.00
NNO	Venture	67,400	83	\$77,266.00
CARA	TSX	67,300	513	\$1,546,088.00
PTM	TSX	67,000	111	\$49,920.00
BTB.DB.F	TSX	67,000	21	\$69,562.80
EMO	Venture	67,000	3	\$6,950.00
MEZ	Venture	67,000	2	\$335.00
TBP	CNSX	66,500	42	\$48,050.00
MSV	TSX	66,200	72	\$66,574.00
BSO.UN	TSX	66,100	50	\$320,881.00
ATP.DB.U	TSX	66,000	16	\$66,258.00
ASP	TSX	66,000	9	\$7,500.00
FDM	CNSX	66,000	8	\$8,330.00
AUU	Venture	65,000	11	\$3,245.00
SCA	Venture	65,000	7	\$3,835.00
REW	Venture	65,000	6	\$5,760.00
XTC	TSX	64,700	379	\$664,114.50
GPR	TSX	64,700	164	\$108,319.00
LEM	Venture	64,500	52	\$49,235.00
OOO	Venture	64,500	26	\$20,670.00
CCE	Venture	64,000	10	\$5,265.00
AFI	CNSX	64,000	9	\$4,575.00
HFP	TSX	63,700	97	\$602,607.00
PTB	TSX	63,500	164	\$1,206,142.00
SCR	Venture	63,500	28	\$10,020.00
HEU	TSX	63,400	176	\$509,312.00
SMB	Venture	63,000	8	\$3,585.00
ITM	Venture	63,000	5	\$1,915.00
NUG	Venture	62,500	32	\$14,985.00
GPS	TSX	62,100	98	\$95,470.00
SPN	Venture	62,000	7	\$4,970.00
CSD	TSX	61,800	100	\$1,131,990.00
MFT	TSX	61,700	98	\$1,309,012.00
ITC	TSX	61,700	76	\$94,593.00
Y	TSX	61,600	314	\$414,537.00
FTN	TSX	61,500	151	\$658,024.00
DGS	TSX	61,200	113	\$483,258.00
SOX	TSX	61,000	191	\$317,157.00
CZO	Venture	61,000	51	\$39,210.00
NU	Venture	61,000	5	\$4,705.00
SFX	Venture	61,000	3	\$2,705.00
VFV	TSX	60,500	331	\$3,331,553.00
ZAR	TSX	60,500	33	\$28,395.00
EIF.DB.G	TSX	60,000	7	\$63,039.00



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APC	Venture	60,000	3	\$3,000.00
EV	Venture	60,000	3	\$1,200.00
XGB	TSX	59,800	158	\$1,289,167.00
EFL	TSX	59,400	153	\$75,040.00
CUD	TSX	59,300	309	\$2,261,021.00
CNX	Venture	59,000	36	\$19,097.50
PPR	TSX	58,500	23	\$25,787.50
EMH	Venture	58,300	154	\$70,259.00
SXP	TSX	58,200	182	\$244,044.00
ZSU	TSX	58,100	65	\$863,790.00
JFS.UN	TSX	57,900	129	\$791,610.00
DF	TSX	57,400	104	\$457,233.00
PWM	Venture	57,000	29	\$15,802.50
FNC	Venture	57,000	8	\$3,190.00
LAD	Venture	57,000	6	\$2,070.00
BUS	Venture	56,900	169	\$160,501.00
NXT	Venture	56,500	23	\$8,392.50
CCZ	TSX	56,500	13	\$12,075.00
AVU	Venture	56,000	10	\$5,375.00
SGN	Venture	56,000	8	\$3,380.00
CST	Venture	56,000	5	\$8,520.00
DRM	TSX	55,600	296	\$397,225.00
WRX	TSX	55,500	34	\$22,860.00
ETP	TSX	55,500	12	\$1,077,496.00
FN	TSX	55,300	413	\$1,413,070.50
PYF	TSX	55,000	86	\$1,054,171.00
CLZ	Venture	55,000	9	\$8,685.00
AAO	Venture	55,000	6	\$1,545.00
GI	Venture	55,000	3	\$1,100.00
ZDI	TSX	54,700	126	\$1,221,987.00
JWEL	TSX	54,600	335	\$1,041,172.00
AQS	Venture	54,500	38	\$9,890.00
LEP	Venture	54,000	7	\$2,110.00
MIR	Venture	54,000	2	\$1,080.00
ZCN	TSX	53,900	183	\$1,098,909.00
DC.A	TSX	53,300	370	\$143,242.00
NGQ	TSX	53,000	29	\$48,080.00
FTG	TSX	52,900	173	\$187,219.00
FIH.U	TSX	52,800	336	\$900,506.00
TSU	TSX	52,600	320	\$1,296,323.50
GGX	Venture	52,000	32	\$9,700.00
TXR	Venture	52,000	28	\$28,240.00
CCD	Venture	52,000	10	\$4,875.00
MBI	Venture	52,000	5	\$1,290.00
ZAD	Venture	52,000	1	\$3,900.00
FAP	TSX	51,900	91	\$244,002.50
PLC	Venture	51,400	197	\$946,198.00
SVE	Venture	51,000	39	\$21,630.00
TBR	Venture	51,000	8	\$23,960.00

PBH.DB.F	TSX	51,000	7	\$56,610.00
AI.DB	TSX	51,000	4	\$51,779.80
FXM	TSX	50,500	94	\$722,682.00
JG	Venture	50,500	17	\$15,675.00
XMA	TSX	50,400	88	\$649,417.00
PMT	TSX	50,400	68	\$61,673.00
FSV	TSX	50,000	486	\$4,058,922.00
EXG	Venture	50,000	5	\$1,250.00
VVC	Venture	50,000	1	\$1,750.00
HWD	TSX	49,500	280	\$958,277.00
TML	TSX	49,500	27	\$31,580.00
APR.UN	TSX	49,100	169	\$536,511.00
EQB	TSX	49,000	411	\$2,708,871.50
CNZ	Venture	49,000	33	\$26,710.00
RML	Venture	49,000	5	\$6,850.00
WJX	TSX	48,900	381	\$994,389.00
GMX	TSX	48,500	23	\$26,290.00
CSPG	Venture	48,500	12	\$6,265.00
X	TSX	48,100	461	\$3,187,768.00
LUG	TSX	48,100	236	\$241,662.50
FEX	Venture	48,000	7	\$11,300.00
HWO	TSX	47,500	250	\$178,585.00
TLV	TSX	47,300	157	\$1,318,075.00
XDC	TSX	47,300	76	\$91,301.00
NAL	TSX	47,200	210	\$49,979.00
RY.PR.Z	TSX	47,100	137	\$1,025,466.00
DNT	TSX	47,000	10	\$3,990.00
ESU	Venture	46,500	24	\$17,600.00
COP	TSX	46,500	16	\$5,800.00
AUN	Venture	46,500	14	\$11,405.00
GMP	TSX	46,300	403	\$118,333.00
CGP	Venture	46,000	35	\$20,360.00
SMD	Venture	46,000	27	\$21,542.50
MTS	Venture	46,000	26	\$16,450.00
EGL	TSX	46,000	21	\$17,347.50
EOM	TSX	46,000	18	\$18,662.50
GAME	Venture	46,000	12	\$36,880.00
LGQ.DB.A	TSX	46,000	7	\$36,579.10
EHT	Venture	46,000	4	\$4,857.50
GCL	TSX	45,500	36	\$40,550.00
XCT	TSX	45,300	63	\$55,261.00
RSI.DB.D	TSX	45,000	14	\$46,298.80
AKR	Venture	45,000	4	\$2,250.00
RAY.A	TSX	44,800	208	\$376,269.00
ATP	TSX	44,600	218	\$135,053.00
RUD	TSX	44,300	154	\$1,293,985.00
ORL	TSX	44,300	102	\$155,516.00
ONR.DB.B	TSX	44,000	12	\$44,420.60
UAV	CNSX	44,000	5	\$3,395.00

KNX	Venture	44,000	3	\$1,610.00
TEK	Venture	44,000	1	\$1,980.00
CIGI	TSX	43,800	425	\$2,801,996.00
PSD	TSX	43,800	96	\$123,575.00
XSC	TSX	43,800	86	\$872,544.00
PIF	TSX	43,500	262	\$734,839.00
RSI.R	TSX	43,500	162	\$283,462.00
SPA	Venture	43,500	11	\$5,550.00
BBU.UN	TSX	43,000	317	\$1,594,348.00
JAG	TSX	43,000	36	\$10,852.50
MKR	Venture	43,000	3	\$2,025.00
TSL	TSX	42,900	89	\$135,740.00
RCH	TSX	42,800	326	\$1,341,676.50
ONC	TSX	42,500	30	\$21,325.00
SIM	Venture	42,500	23	\$26,395.00
BMO.PR.D	TSX	42,200	130	\$1,058,543.00
RVX	TSX	42,100	70	\$56,726.00
NOA	TSX	42,000	176	\$209,063.00
NEV	Venture	42,000	20	\$10,390.00
SWA	Venture	42,000	9	\$6,715.00
NF	CNSX	42,000	8	\$3,385.00
PLY	Venture	42,000	4	\$2,500.00
CUO	Venture	42,000	4	\$1,670.00
AEF	TSX	41,800	131	\$248,502.00
RQG	TSX	41,600	65	\$812,524.00
HVST	Venture	41,500	35	\$25,075.00
ELR	TSX	41,500	19	\$12,480.00
PRV.UN	Venture	41,300	25	\$90,941.00
PAT	Venture	41,000	50	\$29,635.00
CQE	TSX	41,000	25	\$6,417.50
STB.DB.C	TSX	40,754	22	\$41,636.80
SHLE	TSX	40,500	198	\$298,301.00
KML.PR.A	TSX	40,500	50	\$1,012,981.00
JET	Venture	40,500	19	\$9,305.00
GRC	Venture	40,500	11	\$5,115.00
NXO	Venture	40,100	232	\$44,213.00
CGO	TSX	40,000	371	\$3,148,052.50
PTK	Venture	40,000	26	\$9,917.50
PNG	Venture	40,000	18	\$6,862.50
QNC	Venture	40,000	13	\$3,895.00
PUM	Venture	40,000	5	\$2,910.00
P.DB.V	TSX	40,000	3	\$22,600.00
PX	Venture	40,000	3	\$1,600.00
NAN	Venture	40,000	1	\$3,200.00
LBS	TSX	39,600	106	\$394,639.00
AI	TSX	39,400	130	\$483,634.00
CONA	TSX	39,200	244	\$93,144.00
PUR	TSX	39,100	127	\$202,838.50
AZS	Venture	39,000	31	\$8,552.50

AFN.DB.C	Venture	39,000	9	\$43,209.10
MPT	Venture	39,000	6	\$2,290.00
PPL.DB.F	TSX	39,000	3	\$52,997.60
SIN.UN	TSX	38,900	67	\$308,981.00
OPS	TSX	38,900	57	\$50,729.00
XUS	TSX	38,700	194	\$1,492,830.00
NA.PR.C	TSX	38,400	73	\$965,163.00
HSM	TSX	38,300	47	\$102,140.00
PDC	TSX	38,200	126	\$1,035,703.00
XMD	TSX	38,100	135	\$929,291.00
ADW.A	TSX	38,100	119	\$417,809.50
PBD	TSX	38,100	93	\$742,241.00
SLL	Venture	37,900	68	\$37,455.00
ANF	Venture	37,500	35	\$14,630.00
GWA	Venture	37,500	10	\$7,295.00
FAO	TSX	37,400	63	\$375,460.00
ZPW	TSX	37,200	107	\$667,208.00
BFD	Venture	37,000	24	\$8,410.00
ONR.DB.C	TSX	37,000	13	\$37,930.10
XEC	TSX	36,900	137	\$958,828.00
URB.A	CNSX	36,800	78	\$116,762.00
SCB	TSX	36,800	40	\$43,440.00
AEZS	TSX	36,600	99	\$87,035.00
TZZ	TSX	36,600	93	\$241,278.00
Z	Venture	36,500	30	\$16,990.00
ADD	Venture	36,500	27	\$6,505.00
BEW	Venture	36,500	17	\$12,435.00
SUM	TSX	36,400	134	\$368,856.00
NEPT	TSX	36,300	56	\$36,283.00
RY.PR.B	TSX	36,300	28	\$911,589.00
ENGH	TSX	36,200	334	\$1,862,064.00
MVN	Venture	36,000	20	\$6,250.00
PUF	CNSX	36,000	11	\$13,070.00
PAR.DB.A	TSX	36,000	8	\$36,000.30
PRW	TSX	36,000	8	\$3,355.00
BOL	Venture	36,000	5	\$1,570.00
MUM	Venture	36,000	3	\$490.00
WXM	TSX	35,900	60	\$542,496.00
NA.PR.W	TSX	35,500	81	\$762,955.00
HEMP	Venture	35,000	33	\$13,065.00
NOU	Venture	35,000	26	\$10,822.50
IFR	Venture	35,000	22	\$10,172.50
CGE	Venture	35,000	3	\$4,030.00
ONE	Venture	35,000	2	\$1,225.00
TO	CNSX	35,000	1	\$7,875.00
FFN.PR.A	TSX	34,900	20	\$354,636.00
KTN	Venture	34,000	28	\$8,740.00
ROE	Venture	34,000	17	\$6,482.50
KIV	Venture	34,000	14	\$3,580.00

TAU	Venture	34,000	10	\$3,552.50
IBG	TSX	33,400	145	\$223,227.50
RY.PR.Q	TSX	33,300	108	\$888,649.00
BRE	TSX	33,000	160	\$542,862.50
KRN	TSX	33,000	22	\$20,225.00
RPX	Venture	33,000	9	\$3,250.00
NGZ	Venture	33,000	6	\$3,680.00
TGV	Venture	33,000	4	\$1,155.00
EFR	TSX	32,700	62	\$70,634.00
ZPH	TSX	32,600	39	\$641,603.00
XCS	TSX	32,500	109	\$505,521.00
DF.PR.A	TSX	32,100	27	\$326,073.00
CAGS	TSX	32,100	26	\$1,593,345.00
WIR.U	TSX	32,000	117	\$414,337.50
ERD	TSX	32,000	35	\$25,825.00
BHS	Venture	32,000	10	\$5,870.00
FSY	TSX	32,000	10	\$4,187.50
MFX	Venture	32,000	3	\$660.00
USA	TSX	31,700	121	\$144,393.00
XFH	TSX	31,600	89	\$690,542.00
GOM	Venture	31,500	19	\$8,430.00
AIM.PR.C	TSX	31,400	93	\$311,480.00
LLG	Venture	31,300	75	\$55,946.00
INV	TSX	31,100	22	\$29,903.00
ZPL	TSX	31,000	97	\$485,924.00
EFR.DB	TSX	31,000	6	\$30,475.00
KMT	Venture	31,000	4	\$11,015.00
GTG	Venture	31,000	2	\$1,555.00
FPC	Venture	30,800	36	\$33,022.00
VSP	TSX	30,700	129	\$1,333,837.00
XXM.B	TSX	30,700	63	\$480,533.00
XDG	TSX	30,700	1	\$575,932.00
TAO	TSX	30,500	27	\$16,535.00
BRD	Venture	30,500	19	\$16,167.50
ZBK	TSX	30,400	130	\$709,035.00
MFR.UN	TSX	30,300	59	\$270,815.00
ICC	Venture	30,000	38	\$30,155.00
DXD	Venture	30,000	25	\$8,600.00
STA	Venture	30,000	1	\$1,350.00
SXE	Venture	30,000	1	\$1,050.00
HRC	Venture	30,000	1	\$300.00
BML	Venture	30,000	1	\$150.00
INP	Venture	29,900	67	\$53,255.00
NA.PR.S	TSX	29,600	59	\$664,799.00
KLS	TSX	29,500	27	\$24,365.00
URE	TSX	29,500	25	\$20,995.00
GXS	Venture	29,500	8	\$3,045.00
CSW.A	TSX	29,200	147	\$635,261.00
XEH	TSX	29,100	95	\$697,275.00

CMH	TSX	29,000	50	\$133,428.00
PML	Venture	29,000	24	\$7,462.50
MLN	Venture	29,000	9	\$27,170.00
CHX	CNSX	29,000	6	\$7,310.00
CJC	Venture	29,000	6	\$3,185.00
INE.DB.A	TSX	29,000	2	\$31,607.10
XBM	TSX	28,800	68	\$362,406.00
BCE.PR.D	TSX	28,700	64	\$520,339.00
ZGI	TSX	28,600	134	\$1,022,297.00
GPY	Venture	28,600	19	\$30,245.00
KEN	Venture	28,500	21	\$8,562.50
PXC	TSX	28,100	18	\$706,276.00
CSU.DB	TSX	28,000	24	\$32,767.60
HYD	TSX	28,000	11	\$8,427.50
PNN	Venture	28,000	2	\$1,060.00
JFC	Venture	28,000	2	\$140.00
ECO	TSX	27,800	56	\$74,331.00
CJT	TSX	27,700	214	\$1,364,124.00
ENB.PR.P	TSX	27,700	93	\$556,174.00
DS	TSX	27,500	35	\$231,586.00
ZMI	TSX	27,400	64	\$440,274.00
RY.PR.H	TSX	27,300	88	\$596,310.00
ZEM	TSX	27,200	55	\$527,479.00
MKP	TSX	27,100	80	\$407,668.50
MJ	CNSX	27,000	7	\$12,995.00
KLG.DB.A	TSX	27,000	5	\$31,839.80
BNG	TSX	27,000	5	\$2,927.50
YD	Venture	27,000	2	\$4,230.00
RDU	Venture	27,000	2	\$2,710.00
NIP	Venture	27,000	2	\$1,630.00
SDR	Venture	27,000	1	\$405.00
ZFL	TSX	26,900	89	\$467,066.00
WML	Venture	26,900	33	\$50,284.00
MNT	TSX	26,800	66	\$464,243.00
CFF	TSX	26,800	53	\$98,268.00
BE	CNSX	26,700	12	\$30,476.00
CM.PR.R	TSX	26,600	70	\$667,123.00
RY.PR.R	TSX	26,500	78	\$709,262.00
MMP.UN	TSX	26,500	50	\$61,840.00
VRE	TSX	26,300	89	\$768,172.00
XPF	TSX	26,200	95	\$481,499.00
PRU	TSX	26,000	21	\$7,870.00
NWH.DB.D	TSX	26,000	15	\$27,132.00
SPP	Venture	26,000	12	\$4,547.50
MBX	TSX	26,000	9	\$7,632.50
BZ	Venture	26,000	9	\$5,495.00
EKG	Venture	26,000	3	\$1,820.00
DYG	Venture	26,000	3	\$440.00
GCM.DB.U	TSX	26,000	2	\$18,212.40



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MN	Venture	26,000	2	\$2,545.00
ML	Venture	25,900	42	\$34,046.00
ENB.PF.I	TSX	25,600	90	\$663,691.00
VDU	TSX	25,500	93	\$854,805.00
RUF.U	Venture	25,500	21	\$160,275.00
MNR	TSX	25,500	16	\$6,482.50
BCM	Venture	25,400	51	\$63,314.00
CEW	TSX	25,400	46	\$306,501.00
BCE.PR.M	TSX	25,100	89	\$473,818.00
MTY	TSX	25,000	247	\$1,164,442.00
XHD	TSX	25,000	94	\$682,484.00
CHV	CNSX	25,000	4	\$3,450.00
MOO	Venture	25,000	2	\$175.00
PAR.UN	TSX	24,900	25	\$78,805.00
NRI	TSX	24,800	50	\$101,912.00
TGL	TSX	24,700	161	\$38,800.00
ORA	TSX	24,700	26	\$42,058.00
TRP.PR.J	TSX	24,600	79	\$657,021.00
BRY	TSX	24,500	12	\$14,495.00
PME	TSX	24,200	54	\$67,065.00
ZUH	TSX	24,100	152	\$1,124,431.00
ZDH	TSX	24,100	51	\$561,029.00
CAGG	TSX	24,100	30	\$1,177,749.00
BRIO	TSX	24,100	30	\$42,953.00
AQA	TSX	24,000	13	\$5,840.00
NPK	TSX	24,000	12	\$20,145.00
AN	Venture	24,000	7	\$3,665.00
MEK	Venture	24,000	4	\$1,685.00
DVG	Venture	24,000	3	\$2,160.00
CMD	Venture	24,000	2	\$980.00
GNG	Venture	24,000	2	\$960.00
SNV	Venture	24,000	2	\$765.00
TD.PF.H	TSX	23,900	103	\$625,496.00
JOY	TSX	23,800	24	\$44,990.00
AUP	TSX	23,700	118	\$181,513.00
HQD	TSX	23,700	58	\$264,972.00
IGG	TSX	23,700	21	\$59,015.00
DEF	Venture	23,500	23	\$7,655.00
EAS	Venture	23,500	19	\$3,570.00
KPT	TSX	23,400	96	\$332,540.00
CVD	TSX	23,400	66	\$437,754.00
XSQ	TSX	23,300	51	\$455,014.00
OSP.PR.A	TSX	23,000	15	\$226,353.00
ZAR.DB.A	TSX	23,000	10	\$19,475.90
BBB	Venture	23,000	9	\$8,360.00
API	CNSX	23,000	6	\$3,080.00
TMG	Venture	23,000	5	\$2,050.00
CBG	Venture	23,000	4	\$1,645.00
RST	Venture	23,000	3	\$805.00



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CE	Venture	23,000	3	\$680.00
SOC	Venture	23,000	1	\$1,265.00
GH	TSX	22,700	54	\$215,724.00
MKB	TSX	22,600	19	\$456,236.00
BRB	TSX	22,500	53	\$81,792.00
ARZ	TSX	22,500	47	\$32,633.00
PID	TSX	22,500	29	\$457,789.00
ADN	TSX	22,400	111	\$414,577.00
CHW	TSX	22,400	95	\$282,994.00
BNS.PR.H	TSX	22,400	74	\$588,044.00
XUU	TSX	22,300	58	\$531,831.00
MAL	TSX	22,000	140	\$404,047.00
ZINC	Venture	22,000	22	\$5,690.00
MQX	Venture	22,000	5	\$1,540.00
FGC	Venture	22,000	2	\$440.00
CM.PR.P	TSX	21,800	39	\$475,758.00
ZLI	TSX	21,800	9	\$493,290.00
KEG.UN	TSX	21,700	143	\$451,979.50
VPT	Venture	21,500	19	\$6,020.00
MLY	Venture	21,500	13	\$5,090.00
CSR	Venture	21,500	13	\$4,377.50
CSM	TSX	21,500	8	\$2,760.00
CSQ	Venture	21,500	5	\$3,135.00
LBS.PR.A	TSX	21,400	53	\$218,376.00
PR	TSX	21,400	25	\$225,706.00
ZJG	TSX	21,300	77	\$188,910.00
CEF.A	TSX	21,100	124	\$337,940.00
TREK	Venture	21,000	65	\$22,054.00
TMI	TSX	21,000	8	\$4,450.00
NWH.DB.B	TSX	21,000	3	\$21,517.20
IMI	Venture	21,000	2	\$685.00
NZ	Venture	21,000	2	\$425.00
SGB	Venture	21,000	1	\$1,890.00
R.RT	TSX	21,000	1	\$105.00
VIP.UN	TSX	20,900	38	\$195,252.00
ET	TSX	20,700	169	\$371,761.00
USB.U	TSX	20,700	10	\$369,698.00
BAM.PF.B	TSX	20,600	88	\$467,206.00
BCE.PR.K	TSX	20,500	94	\$374,416.00
DOJA	CNSX	20,500	7	\$12,150.00
OSP	TSX	20,400	46	\$135,634.00
SDY	TSX	20,300	61	\$30,514.00
CPX.PR.I	TSX	20,300	44	\$510,035.00
HRA	TSX	20,300	25	\$204,546.00
HMP	TSX	20,100	29	\$197,720.00
MAI	Venture	20,000	12	\$4,130.00
PSE	CNSX	20,000	7	\$5,625.00
GNH	Venture	20,000	3	\$2,630.00
SX	CNSX	20,000	1	\$800.00

ENB.PR.F	TSX	19,900	100	\$399,413.00
RCD	TSX	19,900	50	\$403,551.00
BAM.PR.K	TSX	19,800	33	\$278,292.00
RVV	Venture	19,500	15	\$3,280.00
DAN	Venture	19,500	14	\$15,250.00
BND	TSX	19,400	25	\$385,028.00
RXD	TSX	19,400	14	\$399,291.00
ISL.UN	TSX	19,300	19	\$174,529.00
TZS	TSX	19,200	51	\$81,734.00
TVA.B	TSX	19,200	40	\$74,189.00
ZUD	TSX	19,200	39	\$427,830.00
TD.PF.I	TSX	19,100	77	\$481,279.00
VB	TSX	19,100	42	\$85,844.00
IPCI	TSX	19,100	42	\$26,697.00
PTE	Venture	19,100	22	\$19,374.00
AW.UN	TSX	19,000	85	\$643,023.00
MAR	TSX	19,000	8	\$8,450.00
IZN	Venture	19,000	3	\$2,040.00
SQG	Venture	19,000	2	\$760.00
NVU.DB	TSX	19,000	1	\$19,571.90
CEN	Venture	19,000	1	\$570.00
FFH.PR.M	TSX	18,900	71	\$457,587.00
PBL	TSX	18,900	45	\$248,217.00
RY.PR.I	TSX	18,800	67	\$465,728.00
EPS	TSX	18,700	47	\$57,280.00
BMO.PR.S	TSX	18,600	83	\$413,713.00
CHB	TSX	18,500	57	\$358,617.00
KOR	TSX	18,500	10	\$14,215.00
SEN	TSX	18,500	7	\$6,282.50
OMI	TSX	18,500	6	\$4,565.00
TS.B	TSX	18,200	22	\$23,625.00
ZSP.U	TSX	18,200	16	\$493,886.00
FTS.PR.M	TSX	18,100	78	\$419,422.00
TRP.PR.E	TSX	18,100	71	\$407,730.00
IRG	TSX	18,100	47	\$63,811.00
AT	Venture	18,000	33	\$76,974.00
EDT	TSX	18,000	19	\$6,915.00
IPA	Venture	18,000	17	\$22,327.00
NZN	Venture	18,000	10	\$4,020.00
ENT	TSX	18,000	8	\$3,737.50
ENP	Venture	18,000	6	\$1,695.00
CNG	Venture	18,000	5	\$12,870.00
GRR	Venture	18,000	5	\$4,195.00
DGO	Venture	18,000	3	\$1,930.00
ANG	Venture	18,000	2	\$1,210.00
KUB	Venture	18,000	2	\$630.00
CM.PR.O	TSX	17,700	82	\$389,651.00
IMV	TSX	17,700	22	\$21,129.00
SIR	Venture	17,500	11	\$3,257.50



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GGG	Venture	17,500	3	\$1,837.50
ENB.PR.B	TSX	17,300	83	\$321,431.00
AUG	TSX	17,200	51	\$57,787.00
BPO.PR.P	TSX	17,200	49	\$358,861.00
WGO	Venture	17,200	20	\$27,381.00
SUN	CNSX	17,000	9	\$7,895.00
RRI	Venture	17,000	9	\$6,295.00
NCF	TSX	17,000	6	\$3,027.50
ETF	Venture	17,000	6	\$765.00
MTC	Venture	17,000	4	\$765.00
MLR	Venture	17,000	4	\$640.00
CCM	TSX	17,000	3	\$1,425.00
MAT	Venture	17,000	3	\$765.00
WAR	Venture	17,000	1	\$680.00
IPO	TSX	16,900	32	\$23,142.00
TA.PR.F	TSX	16,800	69	\$301,348.00
RY.PR.A	TSX	16,700	42	\$420,914.00
BYD.UN	TSX	16,500	136	\$1,536,455.00
TWC	TSX	16,500	45	\$210,366.00
TNX	TSX	16,500	22	\$8,397.50
CPI	TSX	16,500	20	\$11,725.00
MBA	TSX	16,500	10	\$12,720.00
JNX	Venture	16,500	9	\$7,832.50
CTX	TSX	16,500	8	\$12,010.00
TUO	Venture	16,500	7	\$4,510.00
PIC.A	TSX	16,400	27	\$112,429.00
NXJ	TSX	16,400	27	\$43,759.00
CEE	TSX	16,400	16	\$42,246.00
SRX	Venture	16,300	76	\$60,996.00
PBY.UN	TSX	16,300	40	\$182,799.00
FCF	Venture	16,300	6	\$40,177.00
CWW	TSX	16,200	52	\$508,044.00
CIF	TSX	16,200	43	\$397,844.00
FHQ	TSX	16,200	20	\$456,154.00
BSR	Venture	16,200	8	\$19,348.00
LFE.PR.B	TSX	16,000	22	\$165,361.00
QEC	TSX	16,000	17	\$14,405.00
ZHP	TSX	16,000	15	\$407,210.00
VQS	Venture	16,000	12	\$4,950.00
EXS	Venture	16,000	9	\$1,435.00
VONE	Venture	16,000	4	\$1,830.00
SNM	Venture	16,000	3	\$1,830.00
BAT	Venture	16,000	3	\$1,310.00
SSS	Venture	16,000	2	\$1,430.00
MAH	Venture	16,000	2	\$655.00
AMZ	Venture	15,900	13	\$18,892.00
XMU	TSX	15,800	61	\$675,011.00
CPX.PR.G	TSX	15,800	56	\$407,347.00
CRP	TSX	15,800	56	\$81,616.00

BNS.PR.E	TSX	15,700	60	\$418,994.00
XMV	TSX	15,700	42	\$448,331.00
ITH	TSX	15,500	18	\$11,105.00
ZON	Venture	15,500	14	\$5,087.50
ORV	TSX	15,500	9	\$4,480.00
BVQ	CNSX	15,500	3	\$8,165.00
HSE.PR.A	TSX	15,400	50	\$258,015.00
BMO.PR.T	TSX	15,300	72	\$332,918.00
WRN	TSX	15,300	35	\$22,432.00
LNF	TSX	15,100	46	\$272,038.50
BEX	Venture	15,000	8	\$1,080.00
NTE	Venture	15,000	7	\$2,125.00
SVA	Venture	15,000	5	\$2,570.00
FC.DB.E	TSX	15,000	4	\$15,027.40
GCM.DB.V	TSX	15,000	4	\$13,094.90
PHD	Venture	15,000	4	\$2,850.00
GEL	Venture	15,000	2	\$525.00
ALD	Venture	15,000	1	\$675.00
VRS	Venture	15,000	1	\$225.00
ZLD	TSX	14,900	34	\$330,577.00
TPK	TSX	14,900	27	\$90,130.00
GDG.UN	TSX	14,900	21	\$175,498.00
ISV	TSX	14,800	50	\$264,322.00
XIT	TSX	14,800	50	\$218,319.00
TXF	TSX	14,800	8	\$223,754.00
CU.PR.I	TSX	14,700	49	\$377,871.00
BAM.PF.I	TSX	14,600	59	\$377,281.00
FFH.PR.I	TSX	14,500	59	\$289,777.00
ALTA	Venture	14,500	11	\$3,170.00
MFC.PR.C	TSX	14,400	56	\$312,415.00
PPL.PR.K	TSX	14,400	40	\$372,769.00
BCE.PR.A	TSX	14,400	37	\$261,737.00
BNS.PR.Y	TSX	14,400	35	\$321,117.00
FFH.PR.G	TSX	14,300	65	\$269,035.00
RY.PR.W	TSX	14,300	27	\$355,155.00
HRX	TSX	14,200	93	\$185,379.00
CTF.UN	TSX	14,200	28	\$48,603.00
VE	TSX	14,000	54	\$392,978.00
ZMS	Venture	14,000	16	\$3,612.50
NOB	Venture	14,000	7	\$1,100.00
GSI	Venture	14,000	6	\$2,040.00
ERA	Venture	14,000	4	\$3,035.00
XR	Venture	14,000	3	\$1,300.00
LGR	Venture	14,000	1	\$700.00
CRO	Venture	14,000	1	\$210.00
GBT	TSX	13,900	27	\$168,469.00
SLF.PR.A	TSX	13,800	59	\$315,097.00
BMO.PR.W	TSX	13,800	49	\$297,925.00
CERV	TSX	13,800	49	\$177,884.00



FASTER - INDEPENDENT - CANADIAN

XUH	TSX	13,800	25	\$317,516.00
XCG	TSX	13,700	42	\$407,338.00
IFB.UN	TSX	13,700	11	\$118,399.00
STEP	TSX	13,500	127	\$125,851.50
OXC	TSX	13,500	11	\$4,432.50
AHR	Venture	13,500	8	\$3,065.00
PDP	Venture	13,500	7	\$4,122.50
AXR	TSX	13,400	50	\$25,040.00
BAM.PR.M	TSX	13,400	40	\$292,087.00
ZRR	TSX	13,200	21	\$225,128.00
CSD.A	TSX	13,100	8	\$238,890.00
DXM	TSX	13,100	7	\$133,126.00
XEM	TSX	13,000	45	\$402,474.00
PRG	Venture	13,000	10	\$2,012.50
MOGO.DB	TSX	13,000	5	\$12,956.10
REN	Venture	13,000	5	\$4,002.50
KGC	Venture	13,000	4	\$1,075.00
PAR.DB.B	TSX	13,000	2	\$13,026.00
EOG	Venture	13,000	2	\$3,950.00
TEN	Venture	13,000	2	\$1,170.00
MDX	Venture	13,000	1	\$1,430.00
IRI	Venture	13,000	1	\$195.00
IFC.PR.F	TSX	12,900	22	\$319,625.00
W.PR.M	TSX	12,800	38	\$334,079.00
HBB	TSX	12,800	34	\$567,305.00
ECN.PR.C	TSX	12,800	30	\$298,821.00
FTP	TSX	12,700	37	\$67,879.00
ECF.UN	TSX	12,600	24	\$127,543.00
GDI	TSX	12,500	41	\$191,489.50
CUU	Venture	12,500	13	\$1,752.50
YFI	Venture	12,500	9	\$3,210.00
LRA	Venture	12,500	8	\$7,740.00
BEE	Venture	12,500	6	\$3,140.00
SYH	Venture	12,500	5	\$5,577.50
ETX	TSX	12,500	5	\$3,870.00
ZUP	TSX	12,400	14	\$307,057.00
YXM	TSX	12,400	14	\$154,032.00
EFN.PR.G	TSX	12,300	48	\$299,187.00
RY.PR.J	TSX	12,300	45	\$287,656.00
XEN	TSX	12,300	16	\$284,247.00
DSL.UN	TSX	12,300	12	\$109,730.00
BKD	Venture	12,300	8	\$24,912.00
PHX	TSX	12,200	60	\$22,858.00
MFC.PR.M	TSX	12,200	57	\$268,876.00
MDF	TSX	12,200	52	\$165,734.00
PPL.PR.A	TSX	12,100	45	\$247,636.00
BCE.PR.E	TSX	12,100	30	\$220,876.00
SLF.PR.B	TSX	12,000	54	\$276,218.00
ENB.PF.A	TSX	12,000	43	\$253,300.00

BPO.PR.T	TSX	12,000	36	\$271,437.00
HOG	TSX	12,000	18	\$108,967.00
ZLE	TSX	12,000	10	\$255,802.00
LXG	Venture	12,000	10	\$11,475.00
RLG	CNSX	12,000	2	\$2,150.00
VQA	Venture	12,000	2	\$420.00
FMR	Venture	12,000	2	\$350.00
CKK	Venture	12,000	2	\$300.00
AGO	Venture	12,000	2	\$250.00
MCB	TSX	11,800	17	\$23,814.00
TCS	TSX	11,700	36	\$152,059.00
GRL	TSX	11,700	15	\$93,234.00
HSE.PR.C	TSX	11,600	38	\$269,396.00
IPCO	TSX	11,600	20	\$48,811.00
BGI.UN	TSX	11,600	18	\$79,939.00
IFC.PR.C	TSX	11,500	45	\$256,384.00
WMD	Venture	11,500	9	\$9,145.00
AZZ	TSX	11,500	5	\$2,990.00
ESK	Venture	11,500	3	\$3,890.00
RY.PR.L	TSX	11,400	36	\$287,492.00
RY.PR.E	TSX	11,400	33	\$287,468.00
BNS.PR.R	TSX	11,400	31	\$283,407.00
BCE.PR.H	TSX	11,400	28	\$207,409.00
OSL.UN	TSX	11,300	14	\$114,905.00
ZWH.U	TSX	11,200	15	\$237,817.00
FIE.A	TSX	11,100	25	\$72,791.00
KBL	TSX	11,000	77	\$430,429.00
ETG	TSX	11,000	16	\$6,330.00
TORQ	Venture	11,000	8	\$8,175.00
ILC	Venture	11,000	7	\$915.00
GFG	Venture	11,000	6	\$7,230.00
NML	TSX	11,000	4	\$1,475.00
TA.PR.D	TSX	10,900	44	\$156,809.00
XSI	TSX	10,800	55	\$208,087.00
XCV	TSX	10,800	24	\$268,815.00
GSV	Venture	10,700	68	\$22,856.00
PWF.PR.S	TSX	10,700	35	\$245,842.00
RBN.UN	TSX	10,700	28	\$100,952.00
NA.PR.X	TSX	10,600	35	\$282,948.00
GWO.PR.I	TSX	10,500	30	\$228,635.00
GEO	TSX	10,500	21	\$21,273.00
XCR	TSX	10,500	20	\$245,851.00
EUR	TSX	10,500	14	\$236,998.00
HTL	Venture	10,500	11	\$8,285.00
ORE	Venture	10,500	8	\$6,965.00
CZX	Venture	10,500	6	\$2,730.00
NLC	Venture	10,500	5	\$10,300.00
MTO	Venture	10,500	5	\$7,685.00
BTI	Venture	10,500	5	\$7,170.00



FASTER - INDEPENDENT - CANADIAN

NRG	Venture	10,500	5	\$6,745.00
EGD	Venture	10,500	4	\$3,890.00
AMM	TSX	10,400	36	\$14,931.00
ALA.PR.K	TSX	10,400	30	\$263,061.00
HAD	TSX	10,400	16	\$102,554.00
GWO.PR.N	TSX	10,300	36	\$177,659.00
SMT	TSX	10,300	32	\$32,520.00
ZLH	TSX	10,300	31	\$229,873.00
RY.PR.M	TSX	10,200	24	\$235,188.00
TRI.PR.B	TSX	10,200	21	\$165,230.00
BCE.PR.O	TSX	10,200	17	\$250,591.00
SSO	TSX	10,100	94	\$123,033.00
CM.PR.Q	TSX	10,100	19	\$235,702.00
IFL.UN	TSX	10,100	14	\$80,637.00
BNS.PR.G	TSX	10,000	36	\$268,385.00
XMW	TSX	10,000	32	\$363,457.00
COM	TSX	10,000	32	\$31,198.00
FRL.UN	TSX	10,000	17	\$92,433.00
GLG	TSX	10,000	11	\$6,110.00
C	Venture	10,000	4	\$7,760.00
NGC	Venture	10,000	4	\$2,730.00
RMO	Venture	10,000	3	\$810.00
FOM	Venture	10,000	2	\$2,750.00
ICM	Venture	10,000	2	\$550.00
FTR	Venture	10,000	1	\$800.00
EGA	Venture	10,000	1	\$300.00
AUT	Venture	10,000	1	\$200.00
DEN	TSX	10,000	1	\$50.00
BOS	TSX	9,900	69	\$124,443.00
BCE.PR.B	TSX	9,900	40	\$179,757.00
TD.PF.G	TSX	9,900	31	\$265,064.00
SBC.PR.A	TSX	9,900	21	\$99,895.00
SSF.UN	TSX	9,900	10	\$88,994.00
MID.UN	TSX	9,800	18	\$62,297.00
FGB	TSX	9,800	14	\$188,459.00
PMB.UN	TSX	9,800	12	\$84,134.00
BAM.PR.C	TSX	9,700	38	\$138,393.00
CYH	TSX	9,600	44	\$185,195.00
HLP.U	TSX	9,600	38	\$87,156.00
XRБ	TSX	9,400	50	\$222,728.00
TA.PR.J	TSX	9,400	40	\$205,031.00
HAJ	TSX	9,400	30	\$125,978.00
FFI.UN	TSX	9,400	17	\$123,455.00
LB.PR.J	TSX	9,300	24	\$246,219.00
RY.PR.P	TSX	9,300	15	\$237,208.00
CET	TSX	9,300	8	\$9,272.00
BRF.PR.F	TSX	9,200	41	\$199,232.00
LTE	Venture	9,200	9	\$13,742.00
XMS	TSX	9,100	21	\$205,527.00

PVS.PR.E	TSX	9,100	14	\$238,912.00
PGL	TSX	9,100	14	\$207,205.00
UXM.B	TSX	9,100	9	\$133,456.00
TD.PF.B	TSX	9,000	48	\$195,375.00
ZMT	TSX	9,000	47	\$99,849.00
MFC.PR.F	TSX	9,000	36	\$152,809.00
BMO.PR.Z	TSX	9,000	24	\$228,192.00
SSV	Venture	9,000	10	\$3,345.00
IO	Venture	9,000	9	\$990.00
AA	Venture	9,000	8	\$845.00
BRZ	Venture	9,000	7	\$7,680.00
SOI	Venture	9,000	6	\$3,495.00
ATW	Venture	9,000	6	\$1,455.00
GIS	Venture	9,000	5	\$1,380.00
FC.DB.C	TSX	9,000	3	\$9,014.20
NEE	Venture	9,000	2	\$4,810.00
MIT	Venture	9,000	2	\$660.00
UBN	Venture	9,000	1	\$540.00
AXQ	Venture	9,000	1	\$180.00
CKI	TSX	8,900	24	\$101,314.00
CGI	TSX	8,900	20	\$190,760.00
CPX.PR.C	TSX	8,800	37	\$178,995.00
XXM	TSX	8,800	23	\$110,423.00
ALA.PR.U	TSX	8,800	18	\$220,104.00
WEQ	TSX	8,800	18	\$13,425.00
QCP	TSX	8,800	15	\$181,927.00
SLF.PR.I	TSX	8,700	37	\$204,486.00
MRC	TSX	8,600	80	\$1,526,603.00
CPH	TSX	8,600	39	\$45,566.00
FHB	TSX	8,600	24	\$80,338.00
PVS.PR.B	TSX	8,500	23	\$214,449.00
BPO.PR.A	TSX	8,400	35	\$190,518.00
BCE.PR.R	TSX	8,400	23	\$159,444.00
BLN	Venture	8,400	19	\$36,895.00
FFH.PR.E	TSX	8,300	42	\$142,210.00
RPDH	TSX	8,300	13	\$194,445.00
INSR	TSX	8,300	7	\$176,374.00
FFN	TSX	8,200	19	\$74,907.00
XQQ	TSX	8,100	77	\$389,485.00
AIM.PR.B	TSX	8,100	50	\$79,231.00
FPR	TSX	8,100	24	\$179,987.00
QBR.A	TSX	8,000	42	\$375,502.00
BNS.PR.P	TSX	8,000	19	\$199,311.00
RDL	TSX	8,000	12	\$12,721.00
DXC	TSX	8,000	11	\$162,231.00
MCLC	TSX	8,000	7	\$194,895.00
TKX	Venture	8,000	6	\$2,395.00
DV	Venture	8,000	5	\$5,165.00
EPI	TSX	8,000	5	\$2,945.00

KES	Venture	8,000	5	\$775.00
TTD	Venture	8,000	3	\$400.00
SRL	Venture	8,000	2	\$720.00
GGL	Venture	8,000	2	\$160.00
NPI.DB.C	TSX	8,000	1	\$8,953.60
BOC	Venture	8,000	1	\$520.00
PEX	Venture	8,000	1	\$440.00
MOON	Venture	8,000	1	\$320.00
CTM	Venture	8,000	1	\$240.00
RPI.UN	TSX	7,900	28	\$230,309.50
RUE	TSX	7,900	23	\$191,696.00
NVCN	TSX	7,900	16	\$8,632.00
HGM	TSX	7,900	10	\$83,599.00
CXI	TSX	7,800	35	\$185,356.00
ASM	Venture	7,800	33	\$16,446.00
PDL	TSX	7,800	30	\$41,933.00
BRF.PR.A	TSX	7,800	24	\$160,137.00
HWF.UN	TSX	7,800	19	\$74,698.00
FTB	TSX	7,800	10	\$153,308.00
MFC.PR.L	TSX	7,700	37	\$162,060.00
LGT.B	TSX	7,600	38	\$284,793.00
VSN.PR.E	TSX	7,600	38	\$190,312.00
FTS.PR.J	TSX	7,600	31	\$174,420.00
MKC	TSX	7,600	22	\$163,473.00
BK	TSX	7,600	16	\$94,593.00
PCY	TSX	7,600	13	\$25,619.00
BCE.PR.J	TSX	7,500	39	\$136,829.00
MRD	TSX	7,500	26	\$109,715.00
RW	Venture	7,500	1	\$2,850.00
MAE	Venture	7,500	1	\$862.50
FTS.PR.F	TSX	7,400	23	\$174,288.00
MBK.UN	TSX	7,400	14	\$89,986.00
XHU	TSX	7,400	12	\$162,221.00
ENB.PR.N	TSX	7,300	21	\$152,976.00
RUDH	TSX	7,300	17	\$175,245.00
DCD.UN	TSX	7,200	14	\$98,810.00
GBF	TSX	7,200	14	\$59,576.00
ZIC.U	TSX	7,200	6	\$106,442.00
QXM	TSX	7,100	17	\$132,512.00
PNP	TSX	7,100	15	\$14,114.00
WED	Venture	7,000	55	\$21,549.00
BCE.PR.C	TSX	7,000	22	\$127,594.00
RY.PR.C	TSX	7,000	16	\$176,505.00
SKG.UN	TSX	7,000	12	\$55,644.00
UDA.UN	TSX	7,000	9	\$68,073.00
SGX	Venture	7,000	7	\$1,340.00
SAM	TSX	7,000	5	\$2,770.00
SME	Venture	7,000	5	\$1,060.00
GVC	TSX	7,000	4	\$4,500.00

HEM	Venture	7,000	3	\$955.00
BYN	Venture	7,000	3	\$800.00
AL	Venture	7,000	3	\$580.00
LPS	Venture	7,000	2	\$3,505.00
MRO	Venture	7,000	2	\$2,675.00
IRON	TSX	7,000	2	\$1,890.00
BTT	Venture	7,000	2	\$1,330.00
GOG	Venture	7,000	2	\$310.00
OCO	Venture	7,000	2	\$255.00
CPX.PR.A	TSX	6,900	35	\$112,357.00
WN.PR.E	TSX	6,900	19	\$156,375.00
GDC	TSX	6,900	18	\$25,245.00
UTE.UN	TSX	6,900	10	\$71,870.00
RET.A	TSX	6,800	37	\$29,644.00
CMED	TSX	6,800	30	\$66,464.00
TRP.PR.D	TSX	6,800	28	\$150,193.00
SRV.UN	TSX	6,800	19	\$100,543.00
OGD	TSX	6,800	7	\$12,850.00
EXF	TSX	6,700	29	\$35,351.00
W.PR.K	TSX	6,700	26	\$174,967.00
MR.UN	TSX	6,700	21	\$57,646.00
RY.PR.G	TSX	6,700	12	\$169,018.00
BYL	TSX	6,700	11	\$12,850.00
TD.PF.C	TSX	6,600	26	\$141,899.00
XAL	TSX	6,600	22	\$185,743.00
TLF.UN	TSX	6,600	11	\$66,285.00
BMO.PR.B	Venture	6,500	34	\$169,889.00
USB	TSX	6,500	17	\$145,436.00
ZID	TSX	6,500	15	\$145,971.00
EPL	Venture	6,500	8	\$1,047.50
NCX	Venture	6,500	7	\$1,122.50
IFX	Venture	6,500	4	\$7,420.00
CLH	Venture	6,500	3	\$2,252.50
NA.PR.A	TSX	6,400	26	\$168,379.00
AX.PR.G	TSX	6,400	18	\$129,120.00
RIG	TSX	6,400	15	\$129,878.00
BCE.PR.Y	TSX	6,400	14	\$116,237.00
PMTS	TSX	6,300	40	\$11,031.00
MFC.PR.N	TSX	6,300	24	\$139,170.00
BAM.PF.G	TSX	6,300	21	\$149,580.00
ZGQ	TSX	6,300	16	\$172,099.00
PVS.PR.C	TSX	6,300	16	\$158,189.00
TGF.UN	TSX	6,300	14	\$80,483.00
TOF.UN	TSX	6,300	9	\$74,226.00
CXF	TSX	6,300	8	\$61,759.00
POE	Venture	6,300	6	\$11,838.00
MEQ	TSX	6,200	53	\$229,523.00
ENB.PR.Y	TSX	6,200	30	\$122,456.00
MFC.PR.H	TSX	6,200	27	\$153,091.00

SHZ	TSX	6,200	16	\$68,631.00
BMO.PR.Y	TSX	6,200	14	\$145,750.00
FEC	TSX	6,100	55	\$206,400.00
VCM	TSX	6,100	17	\$61,129.00
ZCS.L	TSX	6,100	10	\$122,626.00
ZPW.U	TSX	6,100	5	\$115,414.00
ZUT	TSX	6,000	43	\$107,568.00
TRP.PR.K	TSX	6,000	23	\$156,656.00
HNZ	TSX	6,000	22	\$81,511.00
ELF.PR.H	TSX	6,000	17	\$151,051.00
ENB.PR.H	TSX	6,000	14	\$113,062.00
HIG.UN	TSX	6,000	14	\$54,574.00
BCE.PR.F	TSX	6,000	12	\$106,196.00
SVR	TSX	6,000	7	\$55,867.00
SQP	TSX	6,000	7	\$8,497.00
GBR	Venture	6,000	7	\$2,365.00
CCI.UN	TSX	6,000	6	\$34,592.00
GRC.DB	Venture	6,000	6	\$4,905.00
NAM	Venture	6,000	6	\$435.00
TBL	TSX	6,000	3	\$6,800.00
LA	Venture	6,000	3	\$2,245.00
SKP	Venture	6,000	2	\$2,865.00
PGX	Venture	6,000	2	\$1,175.00
IVS	Venture	6,000	2	\$990.00
SBM	Venture	6,000	2	\$840.00
MVY	Venture	6,000	2	\$645.00
BOR	Venture	6,000	1	\$60.00
EFN.PR.I	TSX	5,900	37	\$141,203.00
MFC.PR.O	TSX	5,900	33	\$158,891.00
MFC.PR.J	TSX	5,900	25	\$138,944.00
RY.PR.D	TSX	5,900	19	\$149,290.00
PWF.PR.F	TSX	5,900	18	\$146,188.00
CU.PR.G	TSX	5,900	17	\$127,397.00
ALA.PR.I	TSX	5,900	14	\$151,705.00
ENW	Venture	5,900	6	\$5,971.00
ENB.PR.U	TSX	5,800	17	\$135,604.00
PFT.UN	TSX	5,800	8	\$56,295.00
SVR.C	TSX	5,800	8	\$49,167.00
CGY	TSX	5,700	30	\$155,715.00
TRP.PR.G	TSX	5,700	12	\$136,199.00
ZUQ	TSX	5,700	11	\$158,643.00
W.PR.H	TSX	5,600	23	\$138,937.00
XFS	TSX	5,600	13	\$131,769.00
FSD.A	TSX	5,600	7	\$109,598.00
WFS	TSX	5,600	7	\$21,140.00
BNS.PR.Z	TSX	5,500	19	\$123,386.00
HPS.A	TSX	5,500	14	\$41,142.00
XTD	TSX	5,500	12	\$34,442.00
HMF	TSX	5,500	11	\$45,431.00

ZGD	TSX	5,400	33	\$52,904.00
TD.PF.A	TSX	5,400	26	\$116,993.00
MFC.PR.R	TSX	5,400	24	\$138,790.00
RCE	TSX	5,400	17	\$109,127.00
DRX	TSX	5,400	11	\$14,490.00
CRZ	CNSX	5,400	8	\$10,896.00
ZIN	TSX	5,300	37	\$128,832.00
SIL	Venture	5,300	13	\$8,589.00
HTO.UN	TSX	5,300	10	\$47,064.00
TD.PF.D	TSX	5,200	27	\$123,493.00
MFC.PR.K	TSX	5,200	20	\$111,870.00
BMO.PR.R	TSX	5,200	18	\$127,365.00
AKT.A	TSX	5,100	12	\$34,868.00
KDI	Venture	5,100	10	\$17,372.00
FTS.PR.I	TSX	5,100	6	\$83,292.00
RY.PR.F	TSX	5,100	5	\$128,319.00
PRN	Venture	5,100	3	\$5,024.00
BMO.PR.C	TSX	5,000	22	\$126,150.00
DC.PR.D	TSX	5,000	17	\$56,931.00
NGI.UN	TSX	5,000	11	\$41,127.00
GSB.UN	TSX	5,000	9	\$39,176.00
DVA	Venture	5,000	5	\$1,610.00
BWR	Venture	5,000	5	\$375.00
NPS	TSX	5,000	3	\$1,082.50
DVI	Venture	5,000	3	\$1,040.00
GIX	Venture	5,000	3	\$230.00
CJT.DB.C	TSX	5,000	2	\$5,475.00
NUK	Venture	5,000	2	\$150.00
NWH.DB.A	TSX	5,000	1	\$5,026.00
AVX	Venture	5,000	1	\$1,150.00
BGD	Venture	5,000	1	\$1,050.00
HME	Venture	5,000	1	\$950.00
SYI	Venture	5,000	1	\$850.00
AAB	TSX	5,000	1	\$625.00
OK	Venture	5,000	1	\$475.00
RDK	TSX	5,000	1	\$100.00
GV	Venture	5,000	1	\$100.00
PWF.PR.H	TSX	4,900	20	\$124,927.00
PVS.PR.D	TSX	4,900	20	\$124,248.00
EFN.PR.A	TSX	4,900	20	\$117,625.00
XCD	TSX	4,900	19	\$153,011.00
CSW.B	TSX	4,900	16	\$99,109.00
PWF.PR.L	TSX	4,900	15	\$118,957.00
CCS.PR.C	TSX	4,900	14	\$117,107.00
RY.PR.N	TSX	4,900	11	\$124,796.00
MQI.UN	TSX	4,900	11	\$47,869.00
PFB	TSX	4,900	11	\$40,344.00
PLV	TSX	4,900	10	\$105,056.00
VSG	TSX	4,900	7	\$121,182.00



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CGR	TSX	4,800	25	\$134,536.00
BCE.PR.Q	TSX	4,800	24	\$112,148.00
ENB.PF.E	TSX	4,800	20	\$102,215.00
IDG	TSX	4,800	18	\$76,137.00
BAM.PR.T	TSX	4,800	14	\$97,198.00
TRP.PR.A	TSX	4,800	13	\$94,044.00
CYB	TSX	4,700	33	\$220,557.00
TMQ	TSX	4,700	13	\$6,322.00
BAM.PR.B	TSX	4,700	11	\$66,427.00
ULV.F	TSX	4,600	37	\$162,571.00
CMR	TSX	4,600	23	\$230,046.00
HAL	TSX	4,600	12	\$69,429.00
EBC.UN	TSX	4,600	12	\$37,538.00
YXM.B	TSX	4,600	11	\$72,272.00
FCY.B	TSX	4,600	2	\$100,944.00
PWF.PR.I	TSX	4,500	16	\$115,416.00
VAH	TSX	4,500	8	\$130,228.00
BCE.PR.Z	TSX	4,500	8	\$81,442.00
CWF	TSX	4,500	8	\$24,498.00
GPM	Venture	4,500	5	\$640.00
SY	Venture	4,500	4	\$1,915.00
AME	Venture	4,500	3	\$1,890.00
CORE	Venture	4,500	2	\$1,210.00
AIM.PR.A	TSX	4,400	25	\$41,655.00
HBG	TSX	4,400	16	\$92,719.00
REG	Venture	4,400	11	\$9,824.00
DGR.B	TSX	4,400	7	\$97,556.00
FGX	TSX	4,400	7	\$16,684.00
HEW	TSX	4,400	5	\$57,912.00
TPX.B	TSX	4,300	37	\$489,135.00
INC.UN	TSX	4,300	19	\$73,308.00
ELF.PR.G	TSX	4,300	11	\$96,829.00
FN.PR.A	TSX	4,300	8	\$58,401.00
PCD.UN	TSX	4,300	7	\$35,774.00
TPH	TSX	4,300	6	\$16,666.00
DQD	TSX	4,300	5	\$95,776.00
BLB.UN	TSX	4,300	5	\$43,966.00
GCM	TSX	4,300	3	\$5,860.00
RAY.B	TSX	4,200	16	\$34,592.00
RLD	TSX	4,200	10	\$96,096.00
HBF	TSX	4,200	9	\$36,799.00
EFH	TSX	4,100	16	\$55,493.00
NPI.PR.C	TSX	4,100	14	\$95,775.00
LCS	TSX	4,100	13	\$28,052.00
NPF.UN	TSX	4,100	12	\$94,702.00
HHF	TSX	4,100	11	\$56,927.00
PIC.PR.A	TSX	4,100	5	\$61,992.00
CWL	TSX	4,100	5	\$4,397.00
BCE.PR.S	TSX	4,000	27	\$73,214.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.T	TSX	4,000	12	\$79,073.00
HLC	TSX	4,000	10	\$21,866.00
AUMN	TSX	4,000	8	\$2,615.00
URB	CNSX	4,000	4	\$13,030.00
BTB.DB.E	TSX	4,000	4	\$4,119.60
HIP	Venture	4,000	4	\$1,365.00
ACU	Venture	4,000	4	\$1,030.00
NIM	Venture	4,000	4	\$840.00
WRR	Venture	4,000	4	\$495.00
RMD	Venture	4,000	4	\$365.00
LND	Venture	4,000	3	\$842.50
HNC	Venture	4,000	3	\$220.00
TIG	Venture	4,000	2	\$1,775.00
VG	Venture	4,000	2	\$1,685.00
EOX	TSX	4,000	2	\$1,450.00
NGE	Venture	4,000	1	\$1,280.00
ASL	Venture	4,000	1	\$1,000.00
GQ	Venture	4,000	1	\$740.00
HPL	Venture	4,000	1	\$340.00
SEI	Venture	4,000	1	\$160.00
LAS.A	TSX	3,900	33	\$925,987.00
FFH.PR.K	TSX	3,900	22	\$89,105.00
BAM.PR.X	TSX	3,900	19	\$67,673.00
QCD	TSX	3,900	13	\$98,666.00
UXM	TSX	3,900	11	\$53,802.00
MRZ	Venture	3,900	5	\$6,699.00
GCG.A	TSX	3,800	19	\$100,110.00
ENB.PR.A	TSX	3,800	17	\$95,797.00
GWO.PR.P	TSX	3,800	10	\$96,176.00
FTS.PR.K	TSX	3,800	10	\$79,359.00
ADC.UN	TSX	3,800	7	\$24,869.00
MUMC	TSX	3,800	5	\$97,280.00
BPO.PR.R	TSX	3,800	5	\$84,693.00
RIDH	TSX	3,800	4	\$89,718.00
TEI	TSX	3,800	4	\$3,387.00
HMM.A	TSX	3,800	3	\$7,460.00
TVK	TSX	3,700	25	\$34,572.00
BAM.PR.R	TSX	3,700	21	\$74,120.00
ENB.PR.D	TSX	3,700	21	\$71,189.00
MFC.PR.I	TSX	3,700	20	\$88,472.00
VA	TSX	3,700	18	\$118,651.00
FTS.PR.H	TSX	3,700	11	\$63,563.00
TRP.PR.B	TSX	3,700	11	\$57,388.00
BCE.PR.I	TSX	3,700	10	\$63,458.00
ENI.UN	TSX	3,700	10	\$7,366.00
CWB.PR.B	TSX	3,700	9	\$83,086.00
VGZ	TSX	3,700	8	\$3,694.00
BSE.UN	TSX	3,700	5	\$17,072.00
PEGI	TSX	3,600	30	\$110,341.00



FASTER - INDEPENDENT - CANADIAN

WN.PR.D	TSX	3,600	18	\$88,715.00
ZCH	TSX	3,600	11	\$87,170.00
AX.PR.E	TSX	3,600	11	\$71,342.00
HGY	TSX	3,600	10	\$18,451.00
SBT.B	TSX	3,600	8	\$42,846.00
SJR.PR.A	TSX	3,500	28	\$59,166.00
TCL.B	TSX	3,500	16	\$85,135.00
RPD	TSX	3,500	13	\$81,449.00
XFI	TSX	3,500	13	\$79,671.00
ENB.PF.C	TSX	3,500	13	\$74,905.00
BAM.PF.H	TSX	3,500	9	\$91,422.00
RCO.UN	TSX	3,500	9	\$38,542.00
RRS	Venture	3,500	7	\$752.50
XGR	TSX	3,500	6	\$97,775.00
AV.UN	TSX	3,500	6	\$35,620.00
KTO	Venture	3,500	3	\$1,420.00
MAW	TSX	3,500	3	\$1,142.50
ALV	Venture	3,500	2	\$725.00
BMO.PR.M	TSX	3,400	15	\$83,688.00
AX.PR.A	TSX	3,400	14	\$76,891.00
PFD.UN	TSX	3,400	13	\$76,891.00
TUT.UN	TSX	3,400	11	\$38,410.00
RY.PR.O	TSX	3,400	9	\$85,425.00
PWF.PR.Q	TSX	3,400	9	\$56,831.00
IDR.UN	TSX	3,400	8	\$41,911.00
SBC	TSX	3,400	7	\$43,245.00
GAF.UN	TSX	3,400	7	\$37,315.00
ECN.PR.A	TSX	3,300	24	\$81,341.00
EFN.PR.C	TSX	3,300	16	\$78,679.00
ALC	TSX	3,300	15	\$39,937.50
PPL.PR.G	TSX	3,300	11	\$73,300.00
AZP.PR.A	TSX	3,300	10	\$51,532.00
PWF.PR.R	TSX	3,300	8	\$83,174.00
BNS.PR.Q	TSX	3,300	7	\$81,940.00
XTD.PR.A	TSX	3,300	7	\$33,897.00
BR	TSX	3,300	6	\$25,046.00
AOG.UN	TSX	3,300	5	\$7,532.00
IAG.PR.G	TSX	3,200	13	\$73,205.00
DC.PR.B	TSX	3,200	11	\$38,168.00
SLF.PR.G	TSX	3,200	5	\$55,236.00
CCX	TSX	3,100	9	\$27,435.00
MNS	TSX	3,100	8	\$39,923.00
CGI.PR.D	TSX	3,100	6	\$78,259.00
DCF	TSX	3,100	5	\$11,224.00
BCE.PR.N	TSX	3,100	4	\$55,631.00
XEU	TSX	3,000	14	\$69,736.00
TD.PR.Z	TSX	3,000	13	\$73,377.00
PRQ	TSX	3,000	7	\$6,315.00
POM	TSX	3,000	6	\$2,390.00



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LFX	TSX	3,000	6	\$1,650.00
EIT.PR.A	TSX	3,000	5	\$76,565.00
SLR	TSX	3,000	5	\$2,800.00
ASND	TSX	3,000	3	\$2,030.00
PLX	Venture	3,000	3	\$990.00
TMI.B	TSX	3,000	3	\$695.00
SVG	Venture	3,000	3	\$280.00
NIK	Venture	3,000	3	\$220.00
VCV.H	Venture	3,000	3	\$150.00
LIO	Venture	3,000	2	\$1,890.00
BKR	Venture	3,000	2	\$1,540.00
E	TSX	3,000	2	\$1,005.00
OYL	Venture	3,000	2	\$360.00
RCU	Venture	3,000	2	\$260.00
PHM.DB	Venture	3,000	1	\$2,550.30
AGZ	Venture	3,000	1	\$1,230.00
MOL	Venture	3,000	1	\$1,200.00
VLC	Venture	3,000	1	\$1,005.00
KCC	Venture	3,000	1	\$960.00
ZC	Venture	3,000	1	\$720.00
SMN	Venture	3,000	1	\$660.00
ILA	Venture	3,000	1	\$540.00
AXE	Venture	3,000	1	\$510.00
NBY	Venture	3,000	1	\$495.00
KZD	Venture	3,000	1	\$420.00
PGE	Venture	3,000	1	\$315.00
QMC	Venture	3,000	1	\$315.00
YTY	Venture	3,000	1	\$255.00
ESP	TSX	2,900	23	\$6,048.00
ZXM	TSX	2,900	12	\$76,682.00
BNS.PR.B	TSX	2,900	9	\$70,953.00
TECK.A	TSX	2,800	13	\$85,103.00
XGC	TSX	2,800	13	\$84,914.00
PPL.PR.M	TSX	2,800	11	\$73,362.00
WN.PR.C	TSX	2,800	7	\$68,950.00
XDIV	TSX	2,800	7	\$56,477.00
ELF.PR.F	TSX	2,700	18	\$66,380.00
XMH	TSX	2,700	10	\$45,751.00
W.PR.J	TSX	2,700	9	\$67,533.00
TD.PR.T	TSX	2,700	9	\$65,987.00
GRZ	Venture	2,700	9	\$12,615.00
FSD	TSX	2,700	8	\$58,562.00
HSE.PR.E	TSX	2,700	7	\$64,187.00
BNS.PR.D	TSX	2,700	4	\$59,943.00
PTF	Venture	2,700	4	\$13,418.00
NDQ	TSX	2,600	26	\$38,302.00
ALA.PR.G	TSX	2,600	15	\$60,080.00
FTS.PR.G	TSX	2,600	13	\$54,811.00
RWE	TSX	2,600	12	\$66,788.00

CSE.PR.A	TSX	2,600	11	\$33,499.00
XFA	TSX	2,600	10	\$65,340.00
BEP.PR.E	TSX	2,600	9	\$60,148.00
BPO.PR.N	TSX	2,600	9	\$54,060.00
CPX.PR.E	TSX	2,600	6	\$51,982.00
GDS	TSX	2,600	6	\$11,776.00
TDB	TSX	2,600	5	\$38,079.00
OSF.UN	TSX	2,600	5	\$9,519.00
TIC	Venture	2,600	3	\$3,680.00
IFC.R	TSX	2,500	19	\$249,067.00
QSP.UN	TSX	2,500	14	\$191,520.00
QMA	TSX	2,500	8	\$65,146.00
PZW	TSX	2,500	7	\$59,073.00
CPF.UN	TSX	2,500	6	\$42,345.00
HBU	TSX	2,500	4	\$22,246.00
ZEN	Venture	2,500	3	\$2,490.00
BIP.PR.A	TSX	2,500	2	\$59,862.00
BVA	Venture	2,500	2	\$375.00
BOY	TSX	2,500	1	\$1,125.00
GPV	Venture	2,500	1	\$1,050.00
MFC.PR.P	TSX	2,400	9	\$40,484.00
XMC	TSX	2,400	7	\$40,424.00
QGE	TSX	2,400	6	\$56,785.00
PWF.PR.K	TSX	2,400	6	\$56,110.00
BK.PR.A	TSX	2,400	6	\$24,718.00
USF.UN	TSX	2,400	6	\$19,510.00
PUB.UN	TSX	2,400	5	\$28,448.00
DXO	TSX	2,400	4	\$49,420.00
FLCI	TSX	2,400	4	\$47,373.00
HXS	TSX	2,300	14	\$133,477.00
PFH.F	TSX	2,300	14	\$47,083.00
FFH.PR.H	TSX	2,300	12	\$43,401.00
SYZ	Venture	2,300	12	\$20,338.00
GWO.PR.T	TSX	2,300	10	\$56,853.00
ZUP.U	TSX	2,300	5	\$59,038.00
PWF.PR.Z	TSX	2,300	5	\$57,145.00
PPL.PR.C	TSX	2,300	5	\$48,364.00
BNS.PR.C	TSX	2,300	4	\$56,179.00
HGI.UN	TSX	2,300	4	\$22,385.00
HSE.PR.G	TSX	2,200	8	\$52,622.00
BAM.PR.G	TSX	2,200	8	\$36,968.00
XDU	TSX	2,200	7	\$41,112.00
LXE	Venture	2,200	7	\$4,113.00
PEO	Venture	2,200	6	\$14,671.00
MPH	Venture	2,200	5	\$17,654.00
ELF	TSX	2,100	17	\$1,767,626.00
NAF.UN	TSX	2,100	17	\$46,209.00
ATD.A	TSX	2,100	13	\$129,099.00
POW.PR.A	TSX	2,100	12	\$53,191.00



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QUS	TSX	2,100	11	\$53,857.00
BPO.PR.G	TSX	2,100	10	\$52,197.00
BRF.PR.C	TSX	2,100	10	\$48,739.00
PDF	TSX	2,100	9	\$56,142.00
BNS.PR.F	TSX	2,100	8	\$46,507.00
BEP.PR.K	TSX	2,100	5	\$52,505.00
ALA.PR.E	TSX	2,000	14	\$47,369.00
IFOS	Venture	2,000	10	\$3,291.00
CU.PR.C	TSX	2,000	8	\$43,612.00
HEX	TSX	2,000	7	\$13,032.00
EML.PR.A	TSX	2,000	6	\$53,645.00
FCS.UN	TSX	2,000	6	\$10,855.00
AQN.PR.A	TSX	2,000	5	\$46,531.00
SHC	TSX	2,000	5	\$23,198.00
RAI.UN	TSX	2,000	5	\$17,468.00
HAU	TSX	2,000	4	\$22,964.00
LCS.PR.A	TSX	2,000	4	\$20,457.00
ATU	Venture	2,000	4	\$732.50
SGQ	TSX	2,000	3	\$467.50
HTB	TSX	2,000	2	\$104,312.00
CES	TSX	2,000	2	\$44,600.00
BUZ.P	Venture	2,000	2	\$790.00
OCN	Venture	2,000	2	\$630.00
MQR	Venture	2,000	2	\$610.00
VXS	TSX	2,000	2	\$555.00
CYM	Venture	2,000	2	\$525.00
GER	Venture	2,000	2	\$480.00
DBL	Venture	2,000	2	\$475.00
MLG	Venture	2,000	2	\$260.00
RBX	Venture	2,000	2	\$200.00
MMF.UN	CNSX	2,000	2	\$190.00
POR	Venture	2,000	2	\$130.00
ORX	Venture	2,000	2	\$130.00
FBX	Venture	2,000	2	\$60.00
ASN	Venture	2,000	2	\$50.00
PSY.U	TSX	2,000	1	\$35,320.00
NPI.DB.B	TSX	2,000	1	\$2,308.00
UGE	Venture	2,000	1	\$1,140.00
RP	Venture	2,000	1	\$860.00
UGD	Venture	2,000	1	\$470.00
WEE	Venture	2,000	1	\$400.00
ROT	Venture	2,000	1	\$370.00
UI	Venture	2,000	1	\$250.00
AWE	Venture	2,000	1	\$210.00
ISS	Venture	2,000	1	\$200.00
ABI	Venture	2,000	1	\$190.00
MJS	Venture	2,000	1	\$140.00
FDC	Venture	2,000	1	\$100.00
SRI	Venture	2,000	1	\$90.00

RVL	Venture	2,000	1	\$80.00
KAP	Venture	2,000	1	\$80.00
CIP.H	Venture	2,000	1	\$70.00
BER	Venture	2,000	1	\$70.00
CD	Venture	2,000	1	\$50.00
CDG	Venture	2,000	1	\$50.00
TZR	Venture	2,000	1	\$30.00
NKO.NT	TSX	2,000	1	\$8.70
KBLT	Venture	1,900	10	\$16,176.00
CVG	TSX	1,900	7	\$66,540.00
PWF.PR.P	TSX	1,900	7	\$31,768.00
LB.PR.H	TSX	1,900	5	\$41,024.00
AUI.UN	TSX	1,900	4	\$20,944.00
AU	Venture	1,900	2	\$4,435.00
UNC	TSX	1,800	14	\$175,852.00
PMM	TSX	1,800	6	\$38,091.00
FRX	TSX	1,800	5	\$15,419.00
PXG	TSX	1,800	4	\$39,176.00
FAH.U	TSX	1,800	3	\$22,618.00
PPL.PR.I	TSX	1,700	12	\$41,986.00
PWF.PR.O	TSX	1,700	7	\$43,690.00
MUS	TSX	1,700	7	\$37,327.00
VLN	TSX	1,700	7	\$29,429.00
MWD	TSX	1,700	6	\$35,183.00
TRP.PR.F	TSX	1,700	5	\$33,900.00
SBN	TSX	1,700	5	\$12,347.00
VLB	TSX	1,700	3	\$43,828.00
BAM.PF.E	TSX	1,700	3	\$37,733.00
FDV	TSX	1,700	2	\$16,133.00
WFC	TSX	1,600	10	\$32,843.00
GWO.PR.L	TSX	1,600	7	\$41,308.00
IFC.PR.E	TSX	1,500	14	\$37,630.00
EMA.PR.C	TSX	1,500	9	\$34,547.00
BIR.PR.A	TSX	1,500	8	\$39,027.00
RIB.UN	TSX	1,500	8	\$22,482.00
BAM.PR.Z	TSX	1,500	6	\$35,529.00
NA.PR.Q	TSX	1,500	5	\$37,188.00
AX.PR.U	TSX	1,500	5	\$35,279.00
VXM.B	TSX	1,500	4	\$39,962.00
SLF.PR.C	TSX	1,500	4	\$32,400.00
RQE	TSX	1,500	4	\$28,232.00
XIG	TSX	1,500	3	\$35,320.00
HBL.UN	TSX	1,500	3	\$15,960.00
SDX	Venture	1,500	3	\$1,185.00
NMX.WT	TSX	1,500	3	\$422.50
GMP.PR.B	TSX	1,500	2	\$19,530.00
VB.PR.B	TSX	1,500	2	\$14,964.00
ATY	Venture	1,500	2	\$1,185.00
CVV	Venture	1,500	2	\$555.00



FASTER - INDEPENDENT - CANADIAN

EAM	Venture	1,500	2	\$352.50
AQN.PR.D	TSX	1,500	1	\$35,625.00
EMA.PR.A	TSX	1,500	1	\$26,895.00
TEL	TSX	1,500	1	\$2,250.00
MMA	Venture	1,500	1	\$577.50
WAF	Venture	1,500	1	\$525.00
VML	Venture	1,500	1	\$450.00
DMR	Venture	1,500	1	\$225.00
LIT	Venture	1,500	1	\$165.00
RCI.A	TSX	1,400	11	\$91,016.00
MFC.PR.B	TSX	1,400	10	\$31,444.00
VBU	TSX	1,400	9	\$35,192.00
PWF.PR.E	TSX	1,400	9	\$35,063.00
BPO.PR.C	TSX	1,400	7	\$37,641.00
GWO.PR.M	TSX	1,400	5	\$35,965.00
CU.PR.E	TSX	1,400	4	\$32,748.00
RQJ	TSX	1,400	4	\$27,436.00
FLI	TSX	1,400	4	\$17,491.00
BTL	Venture	1,400	4	\$5,410.00
HTB.U	TSX	1,400	3	\$57,969.00
ACZ.UN	TSX	1,400	3	\$14,733.00
VGG	TSX	1,300	9	\$51,901.00
IFC.PR.A	TSX	1,300	9	\$25,979.00
TD.PF.F	TSX	1,300	8	\$32,704.00
BAM.PF.A	TSX	1,300	8	\$30,849.00
BRF.PR.E	TSX	1,300	8	\$28,273.00
BIP.PR.D	TSX	1,300	5	\$33,026.00
HPF	TSX	1,300	5	\$6,445.00
XUT	TSX	1,300	4	\$30,022.00
SLF.PR.D	TSX	1,300	4	\$27,842.00
AZP.PR.C	TSX	1,300	3	\$23,348.00
RUEH	TSX	1,300	2	\$29,610.00
RWU.B	TSX	1,300	2	\$21,915.00
EMX	Venture	1,300	1	\$1,612.00
UTC.C	TSX	1,200	9	\$32,222.00
VSN.PR.A	TSX	1,200	7	\$25,739.00
BMO.PR.Q	TSX	1,200	6	\$25,472.00
IAG.PR.A	TSX	1,200	5	\$27,335.00
CIU.PR.C	TSX	1,200	5	\$19,456.00
HXF	TSX	1,200	4	\$45,744.00
ZXM.B	TSX	1,200	4	\$33,936.00
CSY	TSX	1,200	4	\$24,249.00
POW.PR.B	TSX	1,200	3	\$29,825.00
ALB	TSX	1,200	3	\$28,820.00
VNR.PR.A	TSX	1,200	3	\$25,904.00
ALA.PR.B	TSX	1,200	3	\$24,716.00
BCE.PR.T	TSX	1,200	3	\$20,978.00
TCT.UN	TSX	1,200	3	\$11,835.00
RET	TSX	1,200	3	\$5,216.00



FASTER - INDEPENDENT - CANADIAN

TRP.PR.C	TSX	1,200	2	\$19,660.00
NXC	TSX	1,200	2	\$13,200.00
ENB.PR.J	TSX	1,100	6	\$22,911.00
HSB.PR.C	TSX	1,100	5	\$27,820.00
NPI.PR.B	TSX	1,100	4	\$20,567.00
PFU.UN	TSX	1,100	4	\$11,158.00
ILV	TSX	1,100	3	\$25,071.00
DCS	TSX	1,100	3	\$21,736.00
NPI.PR.A	TSX	1,100	3	\$21,005.00
HUL	TSX	1,100	3	\$9,458.00
FHG	TSX	1,100	2	\$26,931.00
EMA.PR.F	TSX	1,100	2	\$25,693.00
CKG	Venture	1,100	2	\$3,796.00
BKM	Venture	1,100	2	\$1,144.00
MD	Venture	1,100	1	\$1,188.00
CBQ	TSX	1,000	7	\$24,934.00
CU.PR.D	TSX	1,000	7	\$23,704.00
SLF.PR.E	TSX	1,000	6	\$21,604.00
SLF.PR.H	TSX	1,000	6	\$20,895.00
BPO.PR.E	TSX	1,000	5	\$25,123.00
GWR	TSX	1,000	5	\$11,939.00
FCD.UN	Venture	1,000	5	\$6,965.00
TPE	TSX	1,000	4	\$16,918.00
PWF.PR.A	TSX	1,000	4	\$16,304.00
POW.PR.C	TSX	1,000	2	\$25,740.00
BEP.PR.G	TSX	1,000	2	\$25,422.00
FFH.PR.C	TSX	1,000	2	\$22,950.00
ACD	TSX	1,000	2	\$8,770.00
CMI	Venture	1,000	2	\$1,040.00
SID	TSX	1,000	1	\$19,320.00
WFS.PR.A	TSX	1,000	1	\$10,160.00
HEO	Venture	1,000	1	\$1,370.00
IBG.DB.C	TSX	1,000	1	\$1,024.90
FC.DB.F	TSX	1,000	1	\$1,015.10
GCM.DB.X	TSX	1,000	1	\$840.20
HBP	TSX	1,000	1	\$810.00
CMM	Venture	1,000	1	\$400.00
WDG	Venture	1,000	1	\$365.00
AGC	Venture	1,000	1	\$330.00
LM	Venture	1,000	1	\$280.00
NXG	Venture	1,000	1	\$230.00
MED	Venture	1,000	1	\$200.00
PROS	Venture	1,000	1	\$195.00
CCB	Venture	1,000	1	\$180.00
MMV	Venture	1,000	1	\$175.00
PAY	TSX	1,000	1	\$150.00
ANZ	Venture	1,000	1	\$115.00
EUO	Venture	1,000	1	\$90.00
NTY	Venture	1,000	1	\$85.00

CMB	Venture	1,000	1	\$75.00
RG	Venture	1,000	1	\$65.00
SMY	Venture	1,000	1	\$60.00
WPQ	Venture	1,000	1	\$60.00
CGD	Venture	1,000	1	\$60.00
ENA	Venture	1,000	1	\$55.00
TNR	Venture	1,000	1	\$50.00
IVI	Venture	1,000	1	\$45.00
SIC	Venture	1,000	1	\$45.00
CCK	Venture	1,000	1	\$35.00
XAG	Venture	1,000	1	\$30.00
TNO.H	Venture	1,000	1	\$30.00
URC	Venture	1,000	1	\$25.00
ELN	Venture	1,000	1	\$20.00
CZY	Venture	1,000	1	\$10.00
UNO	Venture	1,000	1	\$5.00
MFC.PR.G	TSX	900	7	\$21,662.00
ALA.PR.A	TSX	900	7	\$18,321.00
VBG	TSX	900	6	\$24,077.00
ZJO	TSX	900	6	\$10,054.00
WOW.A	Venture	900	6	\$1,551.00
EMA.PR.B	TSX	900	5	\$16,137.00
BCE.PR.G	TSX	900	4	\$15,590.00
BEK.B	TSX	900	4	\$14,250.00
HEE	TSX	900	4	\$10,634.00
TTP	TSX	900	3	\$15,145.00
GDL	TSX	900	3	\$7,398.00
PDV	TSX	900	3	\$6,780.00
TLB	TSX	900	3	\$2,792.00
ZDY.U	TSX	900	2	\$20,036.00
EMA.PR.E	TSX	900	2	\$19,433.00
LOW.UN	TSX	900	2	\$8,825.00
BUA.UN	TSX	900	2	\$7,040.00
EQI	TSX	900	2	\$6,800.00
DFD	TSX	900	1	\$17,640.00
FDE	TSX	900	1	\$14,427.00
HUL.U	TSX	900	1	\$7,911.00
ITX	TSX	800	8	\$8,521.00
TD.PR.S	TSX	800	5	\$19,872.00
HRR.UN	TSX	800	5	\$8,454.00
OXF	TSX	800	5	\$7,070.00
IAM	TSX	800	5	\$1,260.00
TD.PF.E	TSX	800	4	\$19,148.00
BRF.PR.B	TSX	800	4	\$16,669.00
AF	TSX	800	4	\$8,008.00
EQB.PR.C	TSX	800	3	\$19,697.00
XFC	TSX	800	3	\$17,940.00
HEN.UN	TSX	800	3	\$5,085.00
IFC.PR.D	TSX	800	2	\$17,800.00



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RX	Venture	800	2	\$7,262.00
BIP.PR.C	TSX	800	1	\$20,328.00
AHY.UN	TSX	800	1	\$6,240.00
NCD.UN	TSX	800	1	\$5,856.00
DUG	Venture	800	1	\$1,080.00
SEC	TSX	700	6	\$144,518.00
ZST	TSX	700	5	\$36,677.00
OLY	TSX	700	5	\$23,419.00
RTU.UN	TSX	700	4	\$6,377.00
RMX	TSX	700	4	\$1,127.00
QGL	TSX	700	3	\$18,565.00
CU.PR.H	TSX	700	3	\$17,584.00
TXT.UN	TSX	700	3	\$2,596.00
NXR.UN	Venture	700	3	\$1,435.00
PWF.PR.G	TSX	700	2	\$17,869.00
GWO.PR.Q	TSX	700	2	\$17,220.00
MULC.B	TSX	700	2	\$16,985.00
XDUH	TSX	700	2	\$14,033.00
LSC	Venture	700	2	\$823.00
UCD.UN	TSX	700	1	\$6,713.00
XHC	TSX	600	6	\$25,709.00
PSY	TSX	600	5	\$13,400.00
TD.PR.Y	TSX	600	4	\$14,919.00
POW.PR.D	TSX	600	4	\$14,599.00
XEB	TSX	600	4	\$13,054.00
ENB.PF.G	TSX	600	4	\$12,812.00
VCE	TSX	600	3	\$19,161.00
VVL	TSX	600	3	\$19,075.00
FHC	TSX	600	3	\$14,118.00
MUMC.B	TSX	600	2	\$14,736.00
CU.PR.F	TSX	600	2	\$12,978.00
CF.PR.A	TSX	600	2	\$8,587.00
HUF	TSX	600	2	\$7,706.00
MLD.UN	TSX	600	2	\$6,270.00
HUZ	TSX	600	2	\$5,708.00
CIQ.UN	TSX	600	2	\$5,586.00
HFD	TSX	600	2	\$3,636.00
CWB.PR.C	TSX	600	1	\$16,050.00
BANK	TSX	600	1	\$12,444.00
BAM.PR.S	TSX	600	1	\$11,586.00
RQF	TSX	600	1	\$11,514.00
MDS.UN	TSX	600	1	\$5,550.00
YCM.PR.A	TSX	600	1	\$3,090.00
CCL.A	TSX	500	5	\$30,212.00
VBV	TSX	500	5	\$2,356.00
VIU	TSX	500	3	\$13,434.00
MULC	TSX	500	3	\$12,959.00
FHD	TSX	500	3	\$10,928.00
DCG	TSX	500	3	\$9,848.00

BSD.UN	TSX	500	3	\$563.00
BCI	TSX	500	2	\$16,610.00
HXH	TSX	500	2	\$14,991.00
L.PR.B	TSX	500	2	\$12,602.00
PRF.UN	TSX	500	2	\$12,007.00
ZFS.L	TSX	500	2	\$9,950.00
PIN	TSX	500	2	\$9,619.00
QMY	TSX	500	1	\$12,810.00
FUM	TSX	500	1	\$11,370.00
DXP	TSX	500	1	\$10,915.00
BAM.PR.N	TSX	500	1	\$10,795.00
BBD.PR.B	TSX	500	1	\$5,135.00
MBB.UN	TSX	500	1	\$4,460.00
TNP	TSX	500	1	\$635.00
MKZ.UN	TSX	500	1	\$480.00
BU	TSX	500	1	\$440.00
HBM.WT	TSX	500	1	\$350.00
CDV	TSX	500	1	\$310.00
EIL	Venture	500	1	\$305.00
GMO	TSX	500	1	\$265.00
LOTO	CNSX	500	1	\$210.00
WLF	Venture	500	1	\$80.00
TXP	TSX	500	1	\$75.00
VGH	TSX	400	4	\$13,045.00
BEP.PR.I	TSX	400	3	\$10,313.00
VXM	TSX	400	3	\$9,815.00
PWF.PR.T	TSX	400	3	\$9,513.00
TA.PR.H	TSX	400	3	\$8,534.00
QQC.F	TSX	400	2	\$20,458.00
XID	TSX	400	2	\$13,691.00
BAM.PF.F	TSX	400	2	\$9,588.00
VSN.PR.C	TSX	400	2	\$9,101.00
XML	TSX	400	2	\$8,770.00
DXU	TSX	400	2	\$8,533.00
PHW	TSX	400	2	\$7,774.00
HEF	TSX	400	2	\$3,509.00
PUD.B	TSX	400	1	\$9,836.00
DC.PR.E	TSX	400	1	\$9,412.00
BAM.PF.D	TSX	400	1	\$8,996.00
FSF	TSX	400	1	\$7,744.00
BIG.D	TSX	400	1	\$6,832.00
SLF.PR.J	TSX	400	1	\$6,640.00
SHU	TSX	400	1	\$4,592.00
LVU.UN	TSX	400	1	\$4,068.00
FCS.PR.C	TSX	400	1	\$4,064.00
MBN	TSX	400	1	\$2,340.00
DCM	TSX	400	1	\$372.00
EVT	TSX	300	3	\$34,550.00
VI	TSX	300	3	\$8,202.00



FASTER - INDEPENDENT - CANADIAN

MEU	TSX	300	3	\$6,554.00
HEA	TSX	300	3	\$4,327.00
ERM	TSX	300	3	\$3,060.00
ACO.Y	TSX	300	2	\$13,900.00
VVO	TSX	300	2	\$8,666.00
RY.PR.K	TSX	300	2	\$7,320.00
BAM.PF.C	TSX	300	2	\$6,681.00
ELV	TSX	300	2	\$5,815.00
NCC.A	TSX	300	2	\$3,600.00
DRM.PR.A	TSX	300	2	\$2,214.00
SSL.WT	TSX	300	2	\$870.00
NTS	Venture	300	2	\$417.00
PBI.B	TSX	300	1	\$7,953.00
WN.PR.A	TSX	300	1	\$7,680.00
GWO.PR.R	TSX	300	1	\$7,047.00
PPL.PR.E	TSX	300	1	\$6,774.00
HII	TSX	300	1	\$3,480.00
HTA	TSX	300	1	\$2,760.00
LXR	TSX	300	1	\$1,860.00
OM	Venture	300	1	\$432.00
HSH	TSX	200	2	\$11,609.00
PXU.F	TSX	200	2	\$7,279.00
XMM	TSX	200	2	\$5,259.00
BPS.PR.C	TSX	200	2	\$5,070.00
RQI	TSX	200	2	\$4,010.00
AZP.PR.B	TSX	200	2	\$3,840.00
TRP.PR.I	TSX	200	2	\$3,368.00
ADW.B	TSX	200	2	\$2,379.00
HYG	TSX	200	2	\$2,189.00
TTE.UN	TSX	200	2	\$1,704.00
TRL	TSX	200	2	\$1,541.00
RFP	TSX	200	2	\$1,216.00
NEW.PR.D	TSX	200	1	\$6,430.00
XGI	TSX	200	1	\$6,134.00
QRT	TSX	200	1	\$5,162.00
EFN.PR.E	TSX	200	1	\$4,732.00
GWO.PR.H	TSX	200	1	\$4,692.00
EUR.A	TSX	200	1	\$4,578.00
DQI	TSX	200	1	\$4,500.00
FFH.PR.J	TSX	200	1	\$4,016.00
FDY	TSX	200	1	\$3,838.00
TXT.PR.A	TSX	200	1	\$2,620.00
BBD.PR.D	TSX	200	1	\$2,296.00
HED	TSX	200	1	\$2,240.00
HMA	TSX	200	1	\$2,066.00
VB.PR.A	TSX	200	1	\$1,920.00
PATH	TSX	200	1	\$632.00
CSO	Venture	200	1	\$320.00
CTC	TSX	100	1	\$23,500.00



FASTER - INDEPENDENT - CANADIAN

TC	TSX	100	1	\$6,696.00
VUS	TSX	100	1	\$4,902.00
LGT.A	TSX	100	1	\$3,983.00
DII.A	TSX	100	1	\$3,038.00
RIGP.UN	TSX	100	1	\$2,733.00
RWE.B	TSX	100	1	\$2,566.00
GWO.PR.G	TSX	100	1	\$2,478.00
PHE	TSX	100	1	\$2,379.00
ENB.PR.V	TSX	100	1	\$2,355.00
INE.PR.C	TSX	100	1	\$2,300.00
MEE	TSX	100	1	\$2,272.00
PXS	TSX	100	1	\$2,254.00
STPL	TSX	100	1	\$2,034.00
HID	TSX	100	1	\$2,019.00
CBN	TSX	100	1	\$2,016.00
BAM.PR.E	TSX	100	1	\$1,938.00
ENB.PR.C	TSX	100	1	\$1,930.00
BBD.PR.C	TSX	100	1	\$1,830.00
BCE.PR.L	TSX	100	1	\$1,781.00
HXE	TSX	100	1	\$1,776.00
GWO.PR.O	TSX	100	1	\$1,702.00
FFH.PR.F	TSX	100	1	\$1,690.00
MXF	TSX	100	1	\$1,481.00
XBZ	TSX	100	1	\$1,390.00
HUG	TSX	100	1	\$1,208.00
XYM.UN	TSX	100	1	\$1,152.00
SBN.PR.A	TSX	100	1	\$1,090.00
PTS	TSX	100	1	\$1,070.00
EDGF.UN	TSX	100	1	\$974.00
HUV	TSX	100	1	\$770.00
HZD	TSX	100	1	\$642.00
NRGY.UN	TSX	100	1	\$520.00