



FASTER - INDEPENDENT - CANADIAN

Trading Activity for June 12, 2017

Volume 40,434,500 Trades 180,992 Value \$677,607,674.40

SYMBOL	MARKET	VOLUME	TRADES	VALUE
VVC	Venture	831,000	11	\$21,345.00
ELD	TSX	783,800	2,193	\$2,839,068.00
YRI	TSX	749,200	1,988	\$2,508,634.00
CVE	TSX	747,000	5,019	\$8,419,110.50
XIU	TSX	652,100	446	\$14,892,321.00
XEG	TSX	508,000	722	\$5,963,645.00
BBD.B	TSX	481,800	818	\$1,162,864.00
K	TSX	468,800	1,729	\$2,717,595.00
HXT	TSX	442,300	521	\$13,800,044.00
ATH	TSX	418,900	656	\$468,188.00
BTO	TSX	415,500	1,352	\$1,543,061.00
ECA	TSX	410,900	3,121	\$5,225,422.00
CNQ	TSX	367,500	3,271	\$14,481,951.00
PHM	Venture	362,500	47	\$179,307.50
HOU	TSX	360,900	359	\$2,028,973.00
ACB	Venture	357,900	419	\$808,160.50
SU	TSX	347,000	2,888	\$14,220,654.00
OGC	TSX	324,800	2,330	\$1,483,053.50
IMG	TSX	314,700	1,194	\$2,159,472.00
AIM	TSX	313,200	747	\$637,083.00
BTE	TSX	309,700	1,245	\$1,167,943.00
WEED	TSX	305,200	552	\$2,452,905.00
BMO	TSX	304,700	2,824	\$28,408,963.00
APH	TSX	304,600	731	\$1,678,923.00
TD	TSX	296,000	2,600	\$19,341,221.00
HBM	TSX	276,600	2,303	\$2,116,962.50
ENB	TSX	273,700	2,560	\$14,098,872.00
MFC	TSX	266,600	1,925	\$6,429,899.00
ZEB	TSX	261,700	466	\$7,040,877.00
TECK.B	TSX	258,700	2,448	\$6,212,911.00
RTI	Venture	257,000	115	\$148,840.00
ICG	Venture	252,200	104	\$240,219.00
SGY	TSX	251,600	499	\$558,352.50
PD	TSX	247,500	1,155	\$1,196,911.00
HND	TSX	245,100	569	\$3,038,088.00
HNU	TSX	238,500	375	\$1,587,047.00
LUN	TSX	237,900	1,769	\$1,822,877.00
DH	TSX	235,100	295	\$5,991,540.00
RY	TSX	227,900	2,170	\$21,515,045.00
CPG	TSX	224,000	1,971	\$2,660,096.00
KAT	TSX	219,000	55	\$123,180.00
BCE	TSX	205,200	1,972	\$12,450,688.00
SPE	TSX	201,300	775	\$438,038.00



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TMD	TSX	198,500	54	\$50,277.50
ABX	TSX	193,600	1,230	\$4,250,697.00
HGD	TSX	191,400	281	\$1,597,429.00
POT	TSX	188,900	1,340	\$4,268,239.00
ECN	TSX	185,700	1,087	\$708,911.00
HSE	TSX	182,200	1,412	\$2,851,914.00
RISE	CNSX	182,000	1	\$40,040.00
GSY.DB	TSX	182,000	11	\$181,071.80
BB	TSX	176,100	1,091	\$2,519,368.00
HXD	TSX	171,600	110	\$1,137,096.00
FM	TSX	170,400	1,484	\$2,054,521.00
SMF	TSX	166,200	1,090	\$499,055.00
USCO	Venture	165,000	49	\$119,615.00
ASR	TSX	161,700	873	\$354,295.00
MG	TSX	159,400	1,514	\$9,751,642.00
HOD	TSX	158,300	169	\$1,985,427.00
CM	TSX	155,400	1,442	\$16,618,920.00
PDN	TSX	155,000	3	\$6,700.00
SVC	TSX	153,200	304	\$588,347.00
EKG	Venture	153,000	16	\$16,192.50
G	TSX	153,000	1,182	\$2,764,544.00
BNP	TSX	150,600	761	\$410,297.00
SJL	Venture	150,000	5	\$7,500.00
BNS	TSX	147,900	1,419	\$11,538,909.00
SLF	TSX	147,300	1,334	\$6,716,271.00
XGD	TSX	143,300	270	\$1,867,830.00
TCW	TSX	141,500	918	\$603,994.00
DGC	TSX	141,100	1,337	\$2,401,154.00
T	TSX	139,700	1,257	\$6,276,635.00
TRQ	TSX	135,200	717	\$480,724.00
CNR	TSX	134,900	1,289	\$14,311,030.00
FMR	Venture	130,000	5	\$5,120.00
HXU	TSX	128,300	296	\$4,211,441.00
AKG	TSX	127,600	754	\$266,117.00
EFN	TSX	126,400	902	\$1,259,424.00
AAR.UN	TSX	125,600	888	\$865,993.00
KL	TSX	119,900	850	\$1,310,812.00
IN	CNSX	119,500	34	\$49,792.50
IMO	TSX	115,300	1,117	\$4,410,956.00
PPL	TSX	115,300	1,087	\$5,077,456.00
TRP	TSX	114,400	1,114	\$7,291,107.00
FGD	Venture	114,000	36	\$57,797.50
CG	TSX	112,000	975	\$830,644.00
AC	TSX	111,200	1,022	\$1,945,579.00
TPL	TSX	111,000	2	\$3,330.00
GSC	TSX	110,500	197	\$102,830.00
HGU	TSX	109,400	254	\$1,743,453.00
NA	TSX	109,300	1,027	\$5,961,351.50
TBP	CNSX	108,500	23	\$87,640.00



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NGD	TSX	107,900	626	\$444,527.00
RCI.B	TSX	105,000	962	\$6,621,336.00
HCG	TSX	104,900	664	\$1,264,644.00
CCL.B	TSX	104,500	724	\$7,098,563.50
AQN	TSX	104,100	920	\$1,447,337.00
PLI	TSX	103,700	263	\$209,151.50
KEL	TSX	101,000	672	\$644,134.00
POW	TSX	98,200	921	\$2,861,867.00
AR	TSX	97,500	681	\$198,606.00
ZPR	TSX	96,800	71	\$1,075,294.00
HVU	TSX	95,500	356	\$1,476,006.00
BIR	TSX	95,400	782	\$571,012.00
ERF	TSX	95,400	841	\$1,062,528.00
VRX	TSX	95,200	774	\$1,627,336.00
MND	TSX	90,000	51	\$44,915.00
ATD.B	TSX	89,300	849	\$5,568,605.00
XFN	TSX	88,700	264	\$3,152,080.00
WEF	TSX	88,700	574	\$197,916.00
OGI	Venture	87,900	201	\$204,063.00
GUY	TSX	87,400	739	\$525,995.00
FF	Venture	86,000	99	\$57,322.50
THO	TSX	84,900	710	\$1,005,105.00
PG	TSX	84,700	623	\$256,680.00
PEY	TSX	83,500	807	\$2,058,090.00
FTS	TSX	83,300	821	\$3,737,212.00
TV	TSX	82,200	217	\$95,597.00
EMA	TSX	81,300	808	\$3,930,033.00
S	TSX	81,000	31	\$65,780.00
PGF	TSX	80,800	249	\$92,985.00
IVN	TSX	80,800	466	\$333,951.00
SVM	TSX	79,000	560	\$309,478.00
CCO	TSX	78,200	652	\$991,825.00
MEG	TSX	77,900	578	\$365,835.00
OTEX	TSX	77,500	711	\$3,356,334.00
WCP	TSX	77,400	666	\$746,524.00
H	TSX	76,500	665	\$1,787,608.00
VII	TSX	75,500	711	\$1,865,068.00
SAP	TSX	75,300	741	\$3,254,383.00
SHOP	TSX	74,900	657	\$8,807,761.00
L	TSX	74,600	702	\$5,646,095.00
FCU	TSX	74,500	19	\$44,385.00
CGG	TSX	74,000	484	\$150,532.00
WCN	TSX	72,700	624	\$9,478,827.00
NB	TSX	72,000	30	\$52,970.00
AZX	Venture	72,000	9	\$5,710.00
HPR	TSX	71,700	92	\$655,021.00
FNV	TSX	71,300	667	\$6,928,616.00
KDX	TSX	70,200	404	\$301,764.00
HR.DB.D	TSX	70,000	4	\$72,347.00



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SJR.B	TSX	68,600	656	\$1,963,914.00
HBC	TSX	68,100	350	\$594,054.00
ARX	TSX	67,500	654	\$1,169,353.50
ESM	TSX	67,500	48	\$76,370.00
VET	TSX	67,400	659	\$3,033,307.00
CAS	TSX	67,300	598	\$1,104,430.00
XDC	TSX	67,000	15	\$147,324.00
ALA	TSX	66,700	627	\$2,009,888.00
AEM	TSX	66,700	644	\$4,307,627.00
POU	TSX	66,600	585	\$1,396,024.00
P	TSX	65,500	59	\$32,160.00
STN	TSX	65,000	452	\$2,058,352.00
PWT	TSX	64,900	316	\$119,947.00
CR	TSX	63,800	474	\$255,919.00
CBO	TSX	63,100	65	\$1,196,994.00
ICP	TSX	62,000	11	\$3,825.00
NSU	TSX	61,400	327	\$202,270.00
OR	TSX	59,800	500	\$1,017,216.00
AYA	TSX	59,500	534	\$1,404,611.50
PE	Venture	59,000	20	\$35,730.00
NG	TSX	58,800	439	\$323,033.50
ONC	TSX	58,500	56	\$31,280.00
DLR	TSX	58,400	30	\$779,520.00
SEK	Venture	58,000	3	\$3,480.00
DPM	TSX	57,800	313	\$141,591.00
CJ	TSX	57,700	496	\$293,561.00
AN	Venture	57,500	4	\$9,337.50
BCB	TSX	56,500	515	\$1,064,496.00
RRX	TSX	56,300	459	\$479,671.00
AGI	TSX	56,200	508	\$536,768.00
IPL	TSX	56,200	549	\$1,476,896.00
TGZ	TSX	55,700	427	\$188,341.00
CIX	TSX	55,500	487	\$1,489,796.00
LAC	TSX	55,000	47	\$52,205.00
TMB	TSX	54,500	78	\$234,339.00
MEI	Venture	54,500	7	\$5,165.00
CAE	TSX	54,400	504	\$1,200,826.00
TRI	TSX	54,400	520	\$3,216,743.00
DBO	TSX	54,000	18	\$16,752.50
SSL	TSX	53,900	357	\$269,883.00
BAM.A	TSX	53,700	504	\$2,735,361.00
ZEO	TSX	53,100	72	\$578,935.00
NWH.DB.E	TSX	53,000	3	\$54,065.30
VSN	TSX	53,000	378	\$984,548.00
GTE	TSX	52,600	201	\$165,323.00
CNL	TSX	52,300	413	\$181,320.00
EUO	Venture	52,000	3	\$5,430.00
FT	TSX	51,500	10	\$11,447.50
MN	Venture	51,000	3	\$5,610.00

LIX	Venture	50,500	54	\$99,723.00
TOU	TSX	50,300	477	\$1,399,080.00
AIX	Venture	50,000	6	\$2,730.00
PSK	TSX	49,600	486	\$1,459,195.00
VIT	Venture	49,000	16	\$32,030.00
GWO	TSX	48,900	481	\$1,665,779.00
NWH.UN	TSX	48,700	329	\$525,342.00
MRU	TSX	48,500	474	\$2,164,480.00
CFW	TSX	48,300	310	\$158,095.00
TVE	TSX	48,100	301	\$107,676.00
PWF	TSX	48,000	446	\$1,585,075.00
QSR	TSX	47,900	469	\$3,649,023.00
FVI	TSX	47,700	398	\$317,779.00
ZCM	TSX	47,500	50	\$795,729.00
ENF	TSX	47,300	445	\$1,526,578.00
FCC	Venture	47,000	9	\$25,865.00
TXG	TSX	46,900	442	\$1,048,061.00
FR	TSX	46,800	343	\$516,709.00
ECI	TSX	45,800	359	\$880,776.00
ZAG	TSX	44,900	50	\$717,783.00
XSP	TSX	44,600	91	\$1,241,240.00
CNE	TSX	44,000	285	\$180,553.00
ZWB	TSX	44,000	67	\$799,043.00
CWB	TSX	43,800	430	\$1,151,971.00
KEY	TSX	43,500	428	\$1,831,352.00
RUS	TSX	42,700	372	\$1,056,923.00
FTT	TSX	42,500	402	\$1,112,762.00
DLR.U	TSX	42,200	4	\$419,046.00
XCB	TSX	42,100	76	\$914,734.00
EDV	TSX	42,100	384	\$945,234.00
JE	TSX	41,800	362	\$286,478.00
TOG	TSX	41,600	355	\$220,974.00
SWY	TSX	41,500	17	\$33,275.00
Z	Venture	41,500	29	\$21,635.00
MUX	TSX	41,500	258	\$150,207.00
ZMU	TSX	41,300	34	\$626,364.00
VAB	TSX	41,100	63	\$1,066,780.00
DML	TSX	41,000	18	\$23,980.00
EMC	Venture	41,000	85	\$76,374.00
ZLB	TSX	40,900	107	\$1,230,863.00
CUF.UN	TSX	40,800	319	\$535,491.00
MJN	Venture	40,500	166	\$73,897.00
UWE	TSX	40,000	2	\$1,000.00
ICO	Venture	40,000	1	\$1,800.00
XOP	Venture	40,000	1	\$200.00
SNC	TSX	39,400	383	\$2,083,010.00
NXE	TSX	39,400	254	\$115,683.00
HOT.UN	TSX	39,300	77	\$399,308.00
CBW	Venture	39,200	23	\$39,434.00



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RVX	TSX	39,200	28	\$61,467.00
TOS	TSX	39,000	137	\$110,943.00
GRR	Venture	39,000	6	\$8,325.00
VSC	TSX	38,800	49	\$960,862.00
EMH	Venture	38,800	112	\$48,432.00
TDG	TSX	38,500	251	\$78,772.00
IAG	TSX	38,200	378	\$1,945,714.00
FCR	TSX	38,100	350	\$791,518.00
AAV	TSX	38,100	327	\$312,622.50
KER	TSX	38,000	11	\$8,750.00
EMP.A	TSX	37,300	309	\$754,449.00
VSB	TSX	37,200	53	\$906,423.00
ESU	Venture	37,000	17	\$18,785.00
HR.UN	TSX	36,600	331	\$840,708.00
TCN	TSX	36,500	293	\$424,602.00
DOL	TSX	36,200	361	\$4,501,216.00
TA	TSX	36,100	307	\$274,786.00
DVI	Venture	36,000	7	\$9,205.00
ZMP	TSX	36,000	44	\$558,286.00
WJA	TSX	36,000	302	\$818,726.00
ZQQ	TSX	35,600	178	\$1,550,015.00
PONY	TSX	35,100	291	\$162,436.00
XSB	TSX	34,900	82	\$980,790.00
CJR.B	TSX	34,800	303	\$452,467.00
WPM	TSX	34,700	321	\$927,608.00
GIB.A	TSX	34,700	329	\$2,295,326.00
BNE	TSX	34,200	264	\$577,988.00
OCN	Venture	34,000	9	\$10,030.00
CHE.DB.D	TSX	34,000	2	\$33,876.90
RVL	Venture	34,000	2	\$1,530.00
WDO	TSX	33,800	280	\$113,396.00
AOI	TSX	33,300	71	\$66,778.00
EIT.UN	TSX	33,100	124	\$399,071.00
PKI	TSX	33,000	308	\$1,002,073.00
IFC	TSX	32,800	324	\$3,075,380.00
CPD	TSX	32,700	63	\$449,597.00
LB	TSX	32,700	320	\$1,731,058.00
CPX	TSX	32,600	308	\$809,740.00
SBB	TSX	32,500	55	\$59,021.00
NDM	TSX	32,400	119	\$72,502.00
CEU	TSX	32,300	254	\$206,412.00
CGP	Venture	32,000	9	\$13,830.00
HQU	TSX	31,800	100	\$1,415,659.00
HMMJ	TSX	31,200	87	\$269,831.00
DRG.UN	TSX	31,100	211	\$328,846.00
FIE	TSX	30,500	28	\$217,419.00
XAW	TSX	30,400	47	\$738,438.00
TFII	TSX	30,200	224	\$858,613.00
ST	TSX	30,000	2	\$425.00



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XBB	TSX	29,700	64	\$944,797.00
ZCS	TSX	29,600	34	\$428,035.00
DHX.B	TSX	29,300	196	\$170,356.00
PVG	TSX	29,000	286	\$357,490.00
GDI.DB	TSX	29,000	2	\$29,995.40
XIC	TSX	28,900	86	\$709,008.00
R	TSX	28,500	10	\$16,160.00
GIL	TSX	28,400	280	\$1,159,656.00
KML	TSX	28,400	148	\$466,891.00
OSK	TSX	28,200	149	\$134,321.00
ZWE	TSX	28,200	30	\$628,940.00
SGF	TSX	28,000	15	\$10,352.50
ESI	TSX	27,800	233	\$193,329.00
CHE.UN	TSX	27,800	230	\$504,615.00
XEF	TSX	27,500	79	\$835,473.00
GOLD	Venture	27,200	79	\$46,604.00
LIF	TSX	27,000	250	\$447,473.00
GLK	Venture	27,000	2	\$2,110.00
DIV	TSX	26,700	137	\$70,786.00
XLB	TSX	26,500	17	\$651,741.00
PMN	TSX	26,500	10	\$8,480.00
MIC	TSX	26,200	254	\$862,077.00
RIT	TSX	26,200	12	\$423,365.00
RIC	TSX	26,200	248	\$272,137.00
PTK	Venture	26,000	8	\$7,310.00
BFF	Venture	26,000	4	\$910.00
KWG	CNSX	26,000	2	\$700.00
MAG	TSX	25,400	219	\$423,091.00
EDR	TSX	25,300	185	\$103,115.00
CLS	TSX	25,200	240	\$472,629.00
TPH.DB.D	TSX	25,000	1	\$24,935.00
HR.DB.H	TSX	25,000	1	\$26,247.50
MNY	Venture	25,000	1	\$1,125.00
ARE.DB.B	TSX	25,000	8	\$25,753.50
ARE	TSX	24,800	234	\$383,544.00
NPC	TSX	24,700	21	\$27,638.00
CSH.UN	TSX	24,300	216	\$386,001.00
NFI	TSX	24,300	235	\$1,354,718.00
SSO	TSX	24,300	225	\$312,738.00
DSG	TSX	24,200	241	\$788,296.00
CAR.UN	TSX	24,100	200	\$821,352.00
SES	TSX	24,000	222	\$220,475.00
REI.UN	TSX	23,900	197	\$608,187.00
SPB	TSX	23,800	223	\$283,164.00
CP	TSX	23,700	234	\$4,888,744.00
AGU	TSX	23,700	236	\$2,982,711.00
CFP	TSX	23,600	224	\$447,377.00
FRU	TSX	23,200	220	\$300,345.00
BDT	TSX	23,000	183	\$190,205.00

MYA	Venture	23,000	3	\$3,780.00
BXE	TSX	23,000	27	\$18,980.00
CHR	TSX	22,900	198	\$168,827.00
NVA	TSX	22,600	200	\$152,122.50
TLT	Venture	22,500	13	\$7,605.00
MX	TSX	22,500	219	\$1,270,755.00
BAD	TSX	22,400	203	\$536,154.00
RBO	TSX	22,300	22	\$437,371.00
VCN	TSX	22,300	59	\$696,812.00
MRE	TSX	22,100	198	\$243,183.00
LMD	Venture	22,000	3	\$1,305.00
PGD	TSX	22,000	3	\$3,960.00
LEAF	TSX	21,900	104	\$203,095.00
WFT	TSX	21,900	216	\$1,314,598.00
CU	TSX	21,700	214	\$881,539.00
ZUE	TSX	21,600	27	\$801,167.00
RPF	TSX	21,500	31	\$488,770.00
NOT	Venture	21,500	9	\$8,235.00
FDM	CNSX	21,500	7	\$6,027.50
ZSP	TSX	21,500	56	\$771,330.00
MDM	CNSX	21,500	13	\$24,996.00
AAL	Venture	21,500	9	\$10,120.00
GEI	TSX	21,400	202	\$382,166.00
MTL	TSX	21,300	208	\$325,543.00
HNL	TSX	21,300	172	\$30,764.00
PXT	TSX	21,300	206	\$335,243.00
XSU	TSX	21,200	57	\$645,126.00
CMG	TSX	21,100	141	\$209,163.00
CRR.UN	TSX	21,100	162	\$304,077.00
MLY	Venture	21,000	4	\$8,100.00
HOT.DB.U	TSX	21,000	3	\$20,926.60
NOA.DB	TSX	21,000	1	\$20,582.10
SJ	TSX	20,800	205	\$907,579.00
AX.UN	TSX	20,700	177	\$272,497.00
BLX	TSX	20,600	192	\$459,300.00
BSX	TSX	20,500	17	\$13,210.00
PUF	CNSX	20,500	5	\$7,850.00
SCL	TSX	20,300	174	\$592,606.00
AZ	TSX	20,100	136	\$42,688.00
CS	TSX	20,000	33	\$18,095.00
AGO	Venture	20,000	1	\$600.00
LGQ	TSX	20,000	1	\$1,100.00
BRC	Venture	20,000	3	\$1,400.00
MXL	Venture	20,000	2	\$2,800.00
SWA	Venture	20,000	8	\$3,285.00
QBR.B	TSX	19,900	193	\$806,880.00
IFP	TSX	19,800	191	\$362,199.00
CGX	TSX	19,800	191	\$1,026,740.00
MFI	TSX	19,700	195	\$671,643.00



FASTER - INDEPENDENT - CANADIAN

BGM	Venture	19,700	11	\$21,206.00
PAAS	TSX	19,700	171	\$450,678.00
XIN	TSX	19,600	64	\$501,007.00
DYA	Venture	19,500	6	\$16,105.00
HAB	TSX	19,200	10	\$210,729.00
VEE	TSX	19,000	48	\$622,243.00
CSM	TSX	19,000	3	\$1,875.00
CHH	TSX	19,000	14	\$12,895.00
EPO	Venture	19,000	2	\$1,520.00
KXS	TSX	18,800	172	\$1,520,870.50
WTE	TSX	18,700	172	\$401,928.00
MNW	TSX	18,600	161	\$187,232.00
BPY.UN	TSX	18,400	126	\$573,154.00
DDC	TSX	18,300	180	\$318,336.00
IGM	TSX	18,300	176	\$732,646.00
CF	TSX	18,200	112	\$90,920.00
D.UN	TSX	18,200	159	\$359,979.00
FNC	Venture	18,000	1	\$810.00
VRB	Venture	18,000	2	\$2,410.00
NLN	TSX	18,000	20	\$11,920.00
UVN	Venture	18,000	1	\$1,080.00
HVI	TSX	17,900	49	\$245,795.00
SII	TSX	17,800	82	\$40,745.00
CLF	TSX	17,700	37	\$327,265.00
CRH	TSX	17,700	161	\$134,416.00
EFX	TSX	17,600	159	\$302,311.00
PPS	TSX	17,600	6	\$278,253.00
CIA	TSX	17,500	25	\$16,900.00
ATT	CNSX	17,500	6	\$2,887.50
FTN.PR.A	TSX	17,500	3	\$177,275.00
XDV	TSX	17,200	43	\$418,073.00
ZHY	TSX	17,100	27	\$250,984.00
ADZ	Venture	17,000	8	\$3,400.00
AD	TSX	16,600	133	\$336,292.00
IPT	Venture	16,500	28	\$8,290.00
QTRH	TSX	16,400	90	\$31,154.00
DNA	TSX	16,400	12	\$26,597.00
TCL.A	TSX	16,300	155	\$402,062.00
ZWU	TSX	16,100	23	\$227,989.00
HPQ	Venture	16,000	2	\$2,155.00
GBU	TSX	16,000	2	\$5,070.00
EQ	Venture	16,000	4	\$4,985.00
SPB.DB.H	TSX	16,000	2	\$16,553.50
GEN	TSX	16,000	4	\$3,160.00
FIRE	Venture	15,900	32	\$21,226.00
BOX.UN	TSX	15,700	121	\$510,260.00
TIH	TSX	15,600	155	\$718,767.00
EPL	Venture	15,500	3	\$3,050.00
ITP	TSX	15,300	133	\$360,986.00



FASTER - INDEPENDENT - CANADIAN

ZPS	TSX	15,300	17	\$211,966.00
CBH	TSX	15,200	31	\$297,204.00
TNT.UN	TSX	15,200	50	\$94,373.00
HSU	TSX	15,200	34	\$645,507.00
CTC.A	TSX	15,100	149	\$2,255,653.00
QRM	TSX	15,000	1	\$1,725.00
EXE	TSX	15,000	147	\$152,678.00
MOO	Venture	15,000	2	\$150.00
CAD	Venture	15,000	1	\$1,650.00
MOGO	TSX	14,800	38	\$60,085.00
MDA	TSX	14,500	135	\$915,887.00
CAM	TSX	14,400	55	\$176,701.00
PSB	TSX	14,300	25	\$267,358.00
SRU.UN	TSX	14,200	126	\$457,108.00
NXO	Venture	14,100	23	\$21,085.00
FSL	TSX	14,100	25	\$276,560.00
KMP.UN	TSX	14,000	135	\$176,510.00
NXS	Venture	14,000	5	\$2,780.00
KUB	Venture	14,000	2	\$490.00
BAR	TSX	14,000	11	\$9,675.00
ROXG	TSX	13,800	31	\$16,190.00
WSP	TSX	13,800	134	\$718,171.00
NWC	TSX	13,600	128	\$431,791.00
BDI	TSX	13,500	100	\$40,040.00
OOO	Venture	13,500	3	\$4,050.00
PYR	Venture	13,500	6	\$12,725.00
ANF	Venture	13,500	4	\$6,477.50
LIQ	TSX	13,400	85	\$137,192.00
ZLC	TSX	13,400	10	\$254,534.00
BBD.A	TSX	13,400	11	\$33,105.00
CWX	TSX	13,000	81	\$87,365.00
CCA	TSX	13,000	128	\$1,010,998.00
MNR	TSX	13,000	3	\$2,210.00
NBY	Venture	13,000	7	\$4,080.00
EAT	CNSX	13,000	6	\$1,225.00
EGT	Venture	13,000	4	\$2,390.00
PRU	TSX	13,000	7	\$4,172.50
RLB	TSX	12,900	13	\$254,998.00
XRE	TSX	12,900	42	\$213,327.00
VDY	TSX	12,800	33	\$423,852.00
BIP.UN	TSX	12,700	103	\$675,651.00
GPR	TSX	12,600	76	\$20,309.00
SSV	Venture	12,500	5	\$4,840.00
MAX	TSX	12,500	17	\$9,415.00
XTR	TSX	12,500	28	\$143,354.00
PSI	TSX	12,300	114	\$239,327.00
WN	TSX	12,100	118	\$1,459,869.00
NPI	TSX	12,100	118	\$278,259.00
TF	TSX	12,100	65	\$110,487.00

QNC	Venture	12,000	2	\$1,520.00
ARG	TSX	12,000	6	\$6,650.00
ELR	TSX	12,000	4	\$3,360.00
MR.DB	TSX	12,000	3	\$12,130.40
HAZ	TSX	11,900	18	\$248,826.00
PBH	TSX	11,900	118	\$1,125,882.00
GS	TSX	11,900	107	\$184,390.00
GC	TSX	11,900	117	\$278,452.00
ACQ	TSX	11,800	104	\$219,929.00
NIF.UN	TSX	11,800	26	\$15,043.00
GOOS	TSX	11,700	105	\$334,288.00
BEP.UN	TSX	11,700	112	\$498,431.00
TGL	TSX	11,700	111	\$20,947.00
LEM	Venture	11,500	7	\$7,095.00
BCK	Venture	11,500	3	\$3,185.00
ICC	Venture	11,500	17	\$10,925.00
YD	Venture	11,500	3	\$2,300.00
SIS	TSX	11,400	62	\$191,797.00
CDZ	TSX	11,400	37	\$295,872.00
PJC.A	TSX	11,200	110	\$245,583.00
MDI	TSX	11,200	95	\$94,877.00
HWO	TSX	11,100	42	\$52,610.00
AFN.DB.D	TSX	11,000	2	\$11,477.40
NUG	Venture	11,000	4	\$3,170.00
VPT	Venture	11,000	3	\$3,395.00
GSR	Venture	11,000	3	\$3,540.00
REF.UN	TSX	10,900	98	\$525,021.00
EIF	TSX	10,700	103	\$351,522.00
ZDV	TSX	10,700	23	\$184,833.00
DOO	TSX	10,600	98	\$415,970.00
AP.UN	TSX	10,500	98	\$405,928.00
ESN	TSX	10,500	9	\$6,945.00
GPY	Venture	10,500	69	\$15,011.00
RMP	TSX	10,500	14	\$7,030.00
MGA	TSX	10,500	9	\$1,895.00
BNG	TSX	10,500	2	\$1,265.00
GRT.UN	TSX	10,400	95	\$535,461.00
CSU	TSX	10,200	102	\$6,989,744.00
GUD	TSX	10,200	92	\$100,583.00
AIF	TSX	10,200	95	\$300,533.00
INE	TSX	10,200	99	\$148,251.00
XST	TSX	10,100	101	\$566,316.00
TGV	Venture	10,000	1	\$400.00
ZAZ	Venture	10,000	12	\$3,200.00
ZON	Venture	10,000	2	\$3,500.00
VNR	TSX	10,000	95	\$227,967.00
IFC.PR.E	TSX	10,000	15	\$250,800.00
XQB	TSX	10,000	13	\$210,614.00
ZMS	Venture	10,000	1	\$2,500.00

CKE	TSX	10,000	3	\$2,925.00
PGM	Venture	10,000	15	\$5,810.00
JG	Venture	10,000	2	\$2,900.00
CHE.DB.B	TSX	10,000	1	\$10,201.00
AQA	TSX	10,000	7	\$2,500.00
LVN	TSX	10,000	1	\$3,700.00
ZUB	TSX	10,000	18	\$261,581.00
ZFR	Venture	10,000	3	\$1,950.00
PGC	Venture	10,000	2	\$250.00
MGG	Venture	10,000	3	\$3,330.00
NKO	TSX	10,000	1	\$750.00
JFC	Venture	10,000	1	\$50.00
RBA	TSX	9,900	91	\$425,410.00
SEA	TSX	9,800	71	\$133,341.00
NPK	TSX	9,800	10	\$11,067.00
TH	TSX	9,800	61	\$75,006.50
UR	TSX	9,700	53	\$11,652.00
ALA.R	TSX	9,600	26	\$286,667.00
CLR	TSX	9,600	87	\$112,403.00
HVST	Venture	9,500	11	\$5,725.00
IO	Venture	9,500	1	\$1,140.00
IZN	Venture	9,500	2	\$1,140.00
CUZ	Venture	9,500	3	\$2,067.50
SMU.UN	TSX	9,500	34	\$68,389.00
ZLU	TSX	9,400	27	\$298,333.00
TET	TSX	9,300	72	\$48,217.00
XFR	TSX	9,200	11	\$184,975.00
AUG	TSX	9,200	15	\$31,078.00
RSI	TSX	9,200	51	\$58,022.00
GXO	TSX	9,100	30	\$41,117.00
MQR	Venture	9,000	3	\$2,835.00
ATE	Venture	9,000	1	\$900.00
GPH	Venture	9,000	2	\$540.00
ATA	TSX	9,000	76	\$114,634.00
SW	TSX	9,000	87	\$345,249.00
GQM	TSX	9,000	5	\$6,585.00
DEF	Venture	9,000	4	\$2,775.00
CQE	TSX	9,000	3	\$2,115.00
FAP	TSX	8,900	19	\$42,462.00
ZZZ	TSX	8,900	81	\$336,081.00
NMX	TSX	8,800	31	\$10,269.50
YGR	TSX	8,800	69	\$28,912.00
PHO	Venture	8,700	7	\$13,065.00
AGT	TSX	8,700	87	\$223,866.00
ER	TSX	8,500	6	\$3,197.50
NVU.UN	TSX	8,500	69	\$179,973.00
ADD	Venture	8,500	4	\$2,665.00
CRE	Venture	8,500	3	\$7,705.00
TRZ	TSX	8,500	41	\$47,912.00



FASTER - INDEPENDENT - CANADIAN

EXN	TSX	8,400	17	\$12,635.00
FC	TSX	8,400	39	\$111,442.00
ACO.X	TSX	8,400	82	\$420,568.00
AFN	TSX	8,300	83	\$485,535.00
ENGH	TSX	8,200	79	\$427,566.00
ZFM	TSX	8,200	12	\$138,154.00
ATZ	TSX	8,100	62	\$122,592.00
XSH	TSX	8,100	14	\$158,596.00
IMV	TSX	8,100	6	\$9,775.00
COR	Venture	8,000	2	\$7,040.00
XQQ	TSX	8,000	37	\$373,552.00
BMG	Venture	8,000	5	\$4,550.00
NWH.DB.F	TSX	8,000	1	\$8,319.20
WM	TSX	8,000	1	\$520.00
LYD	TSX	8,000	3	\$2,580.00
DSM	Venture	8,000	2	\$1,490.00
XTT	Venture	8,000	2	\$2,640.00
SVI	Venture	8,000	37	\$22,087.00
ME	TSX	8,000	2	\$1,360.00
AJX	TSX	8,000	6	\$5,180.00
MSI	TSX	8,000	75	\$168,616.00
CYX	Venture	8,000	1	\$400.00
PRW	TSX	8,000	4	\$1,180.00
TKX	Venture	8,000	2	\$2,920.00
X	TSX	7,900	70	\$550,318.00
DEE	TSX	7,900	42	\$10,064.00
PTB	TSX	7,900	18	\$153,297.00
LFE	TSX	7,900	14	\$39,527.00
VNP	TSX	7,900	12	\$22,745.00
AVO	TSX	7,900	60	\$118,675.00
RNW	TSX	7,800	77	\$123,274.00
LNR	TSX	7,600	76	\$478,214.00
ZEQ	TSX	7,600	18	\$153,935.00
FSZ	TSX	7,600	50	\$105,661.00
CXV	Venture	7,500	4	\$1,382.50
KNT	Venture	7,500	7	\$5,830.00
MSV	TSX	7,500	8	\$8,126.00
AVK	TSX	7,500	2	\$2,040.00
FFT	CNSX	7,500	7	\$1,825.00
ZWH	TSX	7,400	22	\$154,543.00
XHB	TSX	7,400	21	\$155,498.00
ZPH	TSX	7,300	4	\$145,101.00
UNS	TSX	7,200	63	\$225,004.00
NYX	Venture	7,200	11	\$8,347.00
CMED	TSX	7,100	41	\$60,452.00
GSV	Venture	7,100	37	\$18,669.00
TVI	Venture	7,000	1	\$70.00
NEXT	TSX	7,000	3	\$595.00
LAM	TSX	7,000	4	\$2,330.00

DR	TSX	7,000	69	\$114,615.00
BBI	Venture	7,000	4	\$2,970.00
JAG	TSX	7,000	5	\$2,840.00
XIM	Venture	7,000	3	\$280.00
TK	Venture	7,000	4	\$4,050.00
SBR	TSX	7,000	4	\$2,035.00
ECS	TSX	7,000	12	\$8,145.00
KTN	Venture	7,000	6	\$2,060.00
RBN.UN	TSX	6,900	30	\$66,793.00
SOT.UN	TSX	6,800	62	\$54,729.00
ZDI	TSX	6,800	18	\$156,396.00
FFH	TSX	6,700	67	\$3,912,334.00
ZDM	TSX	6,700	16	\$139,414.00
XSC	TSX	6,600	6	\$132,741.00
LFE.PR.B	TSX	6,600	4	\$68,058.00
ONR.UN	TSX	6,600	52	\$24,951.00
OSB	TSX	6,600	64	\$258,476.00
BLDP	TSX	6,600	23	\$25,118.00
ZCN	TSX	6,600	18	\$137,565.00
XUS	TSX	6,500	30	\$265,076.00
RPC	Venture	6,500	3	\$1,400.00
GXE	TSX	6,500	6	\$4,760.00
TOT	TSX	6,500	62	\$85,778.00
ALO	TSX	6,400	55	\$46,482.00
BRIO	TSX	6,400	5	\$17,582.00
Y	TSX	6,400	50	\$39,108.00
IIP.UN	TSX	6,300	36	\$51,781.00
MSL	TSX	6,300	3	\$10,176.00
SIA	TSX	6,200	54	\$109,019.00
AQY.UN	TSX	6,200	36	\$62,124.00
BNS.PR.G	TSX	6,200	10	\$166,713.00
DRT	TSX	6,200	52	\$40,884.00
KWH.UN	TSX	6,100	23	\$62,576.00
ZCL	TSX	6,100	44	\$77,308.00
PBH.DB.D	TSX	6,000	1	\$12,780.00
FMS	Venture	6,000	1	\$480.00
BYD.UN	TSX	6,000	60	\$606,043.00
CGT	TSX	6,000	4	\$4,520.00
IDM	Venture	6,000	2	\$875.00
EV	Venture	6,000	1	\$180.00
USO	Venture	6,000	1	\$1,560.00
FWZ	Venture	6,000	1	\$5,280.00
THCX	Venture	6,000	17	\$10,054.00
DAN	Venture	6,000	2	\$5,640.00
WPK	TSX	5,900	50	\$345,931.00
SOY	TSX	5,800	47	\$73,670.00
MKP	TSX	5,800	35	\$86,164.00
TD.PF.H	TSX	5,800	30	\$151,750.00
ZIC	TSX	5,800	19	\$112,540.00



FASTER - INDEPENDENT - CANADIAN

ONEX	TSX	5,800	57	\$578,725.00
BEI.UN	TSX	5,700	56	\$280,297.00
DNG	TSX	5,700	8	\$11,144.00
DGS.PR.A	TSX	5,700	4	\$57,760.00
ZID	TSX	5,600	16	\$126,551.00
IFB.UN	TSX	5,600	4	\$49,180.00
AMX	Venture	5,500	3	\$1,017.50
PXX	TSX	5,500	13	\$5,578.00
XPF	TSX	5,500	12	\$100,169.00
GGD	TSX	5,500	4	\$3,365.00
VONE	Venture	5,500	2	\$687.50
HHL	TSX	5,400	6	\$46,154.00
SHLE	TSX	5,400	24	\$39,291.00
MOZ	TSX	5,300	5	\$5,830.00
TOY	TSX	5,300	44	\$202,035.00
HEU	TSX	5,300	21	\$48,166.00
STB	TSX	5,300	52	\$41,566.00
TMR	TSX	5,100	36	\$79,435.00
ALC.DB	TSX	5,000	1	\$5,034.50
PRG	Venture	5,000	1	\$750.00
MBX	TSX	5,000	1	\$1,500.00
GMX	TSX	5,000	1	\$2,650.00
RNX	TSX	5,000	4	\$1,000.00
VTT	Venture	5,000	2	\$1,655.00
SRHI	TSX	5,000	1	\$850.00
GG	Venture	5,000	5	\$520.00
IP	CNSX	5,000	1	\$1,275.00
SMC	TSX	5,000	1	\$1,400.00
HRT	TSX	5,000	2	\$3,350.00
MGW	Venture	5,000	3	\$2,110.00
TXR	Venture	5,000	4	\$2,825.00
RSI.DB.D	TSX	5,000	4	\$5,269.60
HRA	TSX	4,900	6	\$49,518.00
XTC	TSX	4,900	32	\$53,987.00
PGI.UN	TSX	4,900	9	\$48,294.00
CGL	TSX	4,900	19	\$54,050.00
CFX	TSX	4,900	41	\$60,686.00
PMT	TSX	4,800	13	\$7,627.00
VRE	TSX	4,800	10	\$146,683.00
ENB.PR.D	TSX	4,800	7	\$87,339.00
XXM.B	TSX	4,800	3	\$82,378.00
XBM	TSX	4,700	4	\$53,625.00
CXI	TSX	4,700	24	\$118,232.00
LMP	TSX	4,700	5	\$99,560.00
ZWA	TSX	4,600	10	\$96,839.00
PBY.UN	TSX	4,600	6	\$51,549.00
ABCN	Venture	4,600	14	\$4,544.00
DHX.A	TSX	4,500	21	\$26,394.00
PLZ.UN	TSX	4,500	20	\$21,482.00

HLF	TSX	4,500	45	\$87,869.50
BLO	CNSX	4,500	4	\$2,920.00
PTF	Venture	4,500	2	\$18,045.00
CVM	Venture	4,500	5	\$1,860.00
EQB	TSX	4,400	35	\$234,209.00
SRT.UN	TSX	4,400	34	\$64,246.00
CHP.UN	TSX	4,400	28	\$61,803.00
DIR.UN	TSX	4,400	38	\$38,745.00
CYH	TSX	4,400	22	\$86,114.00
ENB.PR.F	TSX	4,400	7	\$82,506.00
LUC	TSX	4,300	43	\$12,901.00
AGF.B	TSX	4,300	39	\$27,629.00
ALS	TSX	4,200	26	\$43,339.00
EFL	TSX	4,200	4	\$5,631.00
TWM	Venture	4,200	38	\$5,520.00
DISC	TSX	4,100	2	\$84,997.00
ZWC	TSX	4,100	9	\$82,329.00
MRT.UN	TSX	4,100	38	\$61,241.00
AMI	TSX	4,100	3	\$5,167.00
FC.DB.F	TSX	4,000	4	\$4,051.20
LIC	Venture	4,000	4	\$535.00
EXX	Venture	4,000	4	\$465.00
CPO	Venture	4,000	2	\$365.00
KEN	Venture	4,000	3	\$1,500.00
SOX.DB.A	TSX	4,000	2	\$4,040.40
LI	Venture	4,000	2	\$390.00
KALY	Venture	4,000	4	\$735.00
DBL	Venture	4,000	1	\$1,060.00
BHY.UN	TSX	4,000	2	\$31,644.00
DFN	TSX	4,000	8	\$43,832.00
SXL	Venture	4,000	1	\$160.00
FTN	TSX	4,000	10	\$41,461.00
PR	TSX	3,900	5	\$40,378.00
FXM	TSX	3,900	8	\$55,807.00
CUD	TSX	3,700	20	\$142,896.00
SDY	TSX	3,700	5	\$4,957.00
RUF.UN	Venture	3,600	30	\$34,185.00
ECO	TSX	3,600	9	\$8,640.00
VXC	TSX	3,500	17	\$121,143.00
NEV	Venture	3,500	2	\$980.00
XMH	TSX	3,500	9	\$60,976.00
FIG	TSX	3,500	4	\$39,604.00
GSI	Venture	3,500	2	\$717.50
ETX	TSX	3,500	2	\$945.00
OEE	Venture	3,500	4	\$420.00
BCM	Venture	3,500	5	\$7,465.00
MRG.UN	TSX	3,500	28	\$53,505.00
XWD	TSX	3,400	19	\$160,333.00
BNS.PR.H	TSX	3,400	15	\$89,230.00



FASTER - INDEPENDENT - CANADIAN

U	TSX	3,400	33	\$13,068.00
HFR	TSX	3,400	5	\$34,241.00
XEC	TSX	3,400	14	\$88,771.00
AI	TSX	3,400	16	\$40,865.00
GBF	TSX	3,400	6	\$29,524.00
BCE.PR.R	TSX	3,300	6	\$62,707.00
VUN	TSX	3,300	14	\$149,962.00
IBG	TSX	3,200	14	\$21,904.00
ZRE	TSX	3,200	15	\$65,183.00
FN	TSX	3,200	25	\$80,685.00
NOA	TSX	3,200	29	\$20,462.00
FSV	TSX	3,100	31	\$259,992.00
XGB	TSX	3,100	8	\$68,642.00
RY.PR.Z	TSX	3,100	6	\$65,027.00
ADW.A	TSX	3,100	10	\$33,256.00
PYF	TSX	3,100	5	\$59,937.00
MUB	TSX	3,100	5	\$65,986.00
ABT	TSX	3,100	20	\$24,357.00
NCF	TSX	3,000	1	\$450.00
IB	Venture	3,000	1	\$1,140.00
SUN	CNSX	3,000	1	\$1,860.00
MMJ	CNSX	3,000	1	\$150.00
BPO.PR.A	TSX	3,000	6	\$63,418.00
ORG	Venture	3,000	3	\$1,145.00
SCY	TSX	3,000	3	\$1,020.00
AQS	Venture	3,000	1	\$690.00
HSM	TSX	3,000	4	\$6,188.00
DEN	TSX	3,000	1	\$30.00
WDG	Venture	3,000	1	\$930.00
HLC.DB	TSX	3,000	1	\$2,939.40
NRN	Venture	3,000	1	\$240.00
ORE	Venture	3,000	4	\$1,795.00
PME	TSX	3,000	4	\$8,450.00
UEX	TSX	3,000	2	\$602.50
AVP	TSX	3,000	1	\$180.00
CVV	Venture	3,000	2	\$1,000.00
CNX	Venture	3,000	1	\$930.00
NZN	Venture	3,000	1	\$810.00
PNE	TSX	3,000	6	\$2,440.00
GGM	Venture	3,000	1	\$225.00
CMM	Venture	3,000	3	\$1,255.00
RTM	Venture	3,000	1	\$225.00
TIG	Venture	3,000	1	\$1,095.00
SCB	TSX	3,000	4	\$3,642.00
WMD	Venture	3,000	1	\$2,580.00
CLG	TSX	3,000	8	\$57,537.00
WZR	Venture	3,000	1	\$810.00
AKR	Venture	3,000	2	\$180.00
CET	TSX	3,000	1	\$2,910.00



FASTER - INDEPENDENT - CANADIAN

NGQ	TSX	3,000	1	\$2,700.00
RP	Venture	3,000	2	\$2,310.00
BCE.PR.K	TSX	3,000	4	\$50,280.00
OSL.UN	TSX	2,900	3	\$29,818.00
USA	TSX	2,900	6	\$11,116.00
MPVD	TSX	2,900	16	\$11,705.00
RIDH	TSX	2,900	1	\$68,324.00
LUG	TSX	2,900	18	\$17,607.50
XIT	TSX	2,900	6	\$44,788.00
XUU	TSX	2,800	5	\$70,346.00
ZDH	TSX	2,800	4	\$65,183.00
DGS	TSX	2,800	7	\$22,140.00
XMD	TSX	2,800	11	\$69,881.00
FDY	TSX	2,800	2	\$53,860.00
SUM	TSX	2,800	24	\$30,047.00
ENB.PR.P	TSX	2,800	24	\$53,446.00
DRM	TSX	2,700	25	\$20,652.00
RY.PR.H	TSX	2,700	6	\$56,940.00
SOX	TSX	2,700	11	\$14,460.00
CWB.PR.B	TSX	2,700	3	\$59,385.00
DC.A	TSX	2,700	27	\$7,965.00
HRX	TSX	2,700	26	\$37,529.00
BPF.UN	TSX	2,600	21	\$59,797.00
TKO	TSX	2,600	18	\$4,235.00
NA.PR.W	TSX	2,600	6	\$53,670.00
ZUT	TSX	2,600	7	\$47,343.00
WRG	TSX	2,600	16	\$5,344.00
VB	TSX	2,600	6	\$11,472.00
BTB.UN	TSX	2,600	3	\$12,201.00
PIF	TSX	2,500	19	\$41,839.00
IMH	Venture	2,500	3	\$3,637.00
ZFS	TSX	2,500	8	\$36,275.00
ORA	TSX	2,500	4	\$3,842.00
NCA	TSX	2,500	5	\$2,575.00
MAW	TSX	2,500	2	\$1,000.00
HYI	TSX	2,500	5	\$25,550.00
GSY	TSX	2,500	17	\$75,820.00
SMD	Venture	2,500	2	\$1,450.00
MTO	Venture	2,500	4	\$2,415.00
ZAR	TSX	2,500	2	\$1,300.00
AVA	Venture	2,500	1	\$675.00
HEMP	Venture	2,500	3	\$1,135.00
SCZ	Venture	2,500	3	\$520.00
BMO.PR.W	TSX	2,500	6	\$51,603.00
CZN	TSX	2,500	2	\$450.00
SVB	TSX	2,500	2	\$250.00
CGO	TSX	2,500	23	\$166,596.00
CARA	TSX	2,500	25	\$59,529.00
BLU	TSX	2,500	3	\$990.00



FASTER - INDEPENDENT - CANADIAN

ENB.PF.A	TSX	2,400	4	\$49,160.00
TZZ	TSX	2,400	11	\$18,023.00
HLP.U	TSX	2,400	4	\$22,984.00
XEI	TSX	2,400	7	\$51,674.00
MTY	TSX	2,400	15	\$112,881.00
SKG.UN	TSX	2,400	3	\$19,856.00
CSW.A	TSX	2,400	11	\$55,102.00
NA.PR.A	TSX	2,300	4	\$61,038.00
CVD	TSX	2,300	6	\$43,604.00
ENB.PR.B	TSX	2,300	13	\$41,673.00
HSD	TSX	2,300	7	\$12,955.00
DS	TSX	2,300	3	\$19,263.00
ZDY	TSX	2,300	9	\$67,761.00
FPR	TSX	2,200	5	\$48,500.00
RY.PR.Q	TSX	2,200	8	\$59,358.00
CHB	TSX	2,200	5	\$42,930.00
ACR.UN	TSX	2,200	11	\$24,556.00
APS	TSX	2,200	9	\$3,628.00
ZEA	TSX	2,200	6	\$40,904.00
MMP.UN	TSX	2,200	4	\$5,214.00
PTE	Venture	2,200	2	\$2,332.00
IPO	TSX	2,200	6	\$3,407.00
DFN.PR.A	TSX	2,100	2	\$21,730.00
RAY.A	TSX	2,100	6	\$15,881.50
RCH	TSX	2,100	21	\$63,426.00
FOOD	TSX	2,100	4	\$4,980.00
KNX	Venture	2,000	1	\$120.00
PAR.DB.A	TSX	2,000	2	\$2,001.20
LIQ.DB.B	TSX	2,000	2	\$2,051.20
TA.PR.J	TSX	2,000	8	\$40,780.00
LGO	TSX	2,000	2	\$935.00
MMM	Venture	2,000	1	\$360.00
ECR	Venture	2,000	2	\$680.00
BNS.PR.P	TSX	2,000	3	\$50,300.00
PSD	TSX	2,000	3	\$5,141.00
SEV	TSX	2,000	3	\$775.00
JE.DB.B	TSX	2,000	2	\$2,013.70
CZO	Venture	2,000	3	\$2,080.00
FBU	TSX	2,000	1	\$45,780.00
TREK	Venture	2,000	2	\$2,340.00
DW	TSX	2,000	2	\$725.00
EIF.DB.F	TSX	2,000	1	\$2,045.20
IMP	TSX	2,000	1	\$140.00
CU.X	TSX	2,000	18	\$81,060.00
FHQ	TSX	2,000	10	\$58,751.00
FHB	TSX	2,000	5	\$18,082.00
RY.PR.D	TSX	2,000	2	\$50,510.00
ALG	Venture	2,000	1	\$390.00
GTT	Venture	2,000	2	\$870.00

GGX	Venture	2,000	1	\$370.00
FCD.UN	Venture	2,000	2	\$12,350.00
CZX	Venture	2,000	2	\$520.00
MRO	Venture	2,000	2	\$750.00
GCM	TSX	2,000	3	\$3,000.00
BRY	TSX	2,000	1	\$1,160.00
CJC	Venture	2,000	2	\$270.00
LEP	Venture	2,000	1	\$110.00
LRA	Venture	2,000	1	\$1,580.00
VML	Venture	2,000	2	\$560.00
ADK	Venture	2,000	1	\$300.00
PAT	Venture	2,000	3	\$1,530.00
CSK	Venture	2,000	2	\$305.00
SSF.UN	TSX	2,000	1	\$18,020.00
EUR	TSX	2,000	2	\$46,192.00
SAM	TSX	2,000	1	\$800.00
QEC	TSX	2,000	1	\$1,440.00
NSP	Venture	2,000	2	\$385.00
FC.DB.D	TSX	2,000	2	\$1,991.80
SYH	Venture	2,000	2	\$810.00
MAL	TSX	2,000	17	\$39,980.00
GRG	Venture	2,000	2	\$1,360.00
GCL	TSX	2,000	1	\$1,760.00
PDC	TSX	1,900	6	\$52,264.00
UFS	TSX	1,900	19	\$94,036.00
ETP	TSX	1,900	3	\$37,197.00
OSP	TSX	1,900	4	\$14,533.00
TA.PR.D	TSX	1,900	7	\$25,041.00
MID.UN	TSX	1,900	3	\$12,686.00
CBL	TSX	1,900	18	\$29,551.00
SRX	Venture	1,900	14	\$7,729.00
XRC	TSX	1,800	4	\$3,888.00
CTF.UN	TSX	1,800	6	\$6,282.00
VSN.PR.E	TSX	1,800	8	\$45,687.00
PBD	TSX	1,800	4	\$35,558.00
DII.B	TSX	1,800	18	\$61,257.00
WJX	TSX	1,800	16	\$40,069.00
GWO.PR.N	TSX	1,800	2	\$28,692.00
CU.PR.H	TSX	1,800	3	\$46,098.00
FAO	TSX	1,800	4	\$18,147.00
ZBK	TSX	1,800	3	\$44,652.00
HAC	TSX	1,800	5	\$33,508.00
RY.PR.L	TSX	1,700	2	\$43,250.00
ELF.PR.G	TSX	1,700	3	\$39,271.00
HIX	TSX	1,700	2	\$11,213.00
ZUH	TSX	1,700	12	\$77,435.00
PCY	TSX	1,700	3	\$5,831.00
REAL	TSX	1,700	12	\$20,488.00
NHK	TSX	1,700	5	\$1,769.00



FASTER - INDEPENDENT - CANADIAN

ZLI	TSX	1,700	4	\$40,666.00
ZJG	TSX	1,700	5	\$14,699.00
INO.UN	TSX	1,700	6	\$17,110.00
ZEF	TSX	1,700	8	\$29,013.00
SIN.UN	TSX	1,700	2	\$13,686.00
AU	Venture	1,600	2	\$2,904.00
AV.UN	TSX	1,600	2	\$17,008.00
ZDB	TSX	1,600	3	\$25,946.00
TLV	TSX	1,600	6	\$45,461.00
HIG.UN	TSX	1,600	2	\$14,656.00
BMO.PR.C	TSX	1,600	4	\$40,740.00
US	TSX	1,600	3	\$15,232.00
BRF.PR.A	TSX	1,600	2	\$30,594.00
HSE.PR.A	TSX	1,500	6	\$23,141.00
JOY	TSX	1,500	2	\$2,955.00
PWF.PR.Q	TSX	1,500	2	\$22,425.00
FIE.A	TSX	1,500	1	\$9,780.00
ZGQ	TSX	1,500	1	\$42,510.00
ZEM	TSX	1,500	3	\$29,027.00
AME	Venture	1,500	1	\$975.00
DAP.U	Venture	1,500	1	\$2,475.00
LBS.PR.A	TSX	1,500	3	\$15,322.00
BRE	TSX	1,500	3	\$24,166.00
RY.PR.N	TSX	1,500	2	\$38,845.00
FTG	TSX	1,500	3	\$6,794.00
MKC	TSX	1,500	4	\$32,836.00
TML	TSX	1,500	1	\$975.00
JFS.UN	TSX	1,500	2	\$21,720.00
NBZ	TSX	1,500	15	\$4,744.00
VEF	TSX	1,500	14	\$59,453.00
UCU	Venture	1,500	2	\$420.00
XCT	TSX	1,500	3	\$1,904.00
RY.PR.C	TSX	1,500	1	\$37,920.00
SCG	Venture	1,500	1	\$360.00
XSE	TSX	1,400	5	\$28,749.00
TD.PF.A	TSX	1,400	3	\$29,386.00
ALA.PR.G	TSX	1,400	4	\$31,381.00
ZGI	TSX	1,400	3	\$51,810.00
MARI	CNSX	1,400	2	\$2,296.00
TSU	TSX	1,400	5	\$30,717.00
PLC	Venture	1,400	10	\$26,633.50
LBS	TSX	1,400	3	\$13,399.00
CGI	TSX	1,400	2	\$30,770.00
APR.UN	TSX	1,400	13	\$16,025.00
XSI	TSX	1,400	4	\$27,255.00
MFC.PR.N	TSX	1,300	4	\$26,598.00
PTM	TSX	1,300	5	\$1,780.00
MUS	TSX	1,300	4	\$30,102.00
XFH	TSX	1,300	3	\$28,842.00



FASTER - INDEPENDENT - CANADIAN

CRT.UN	TSX	1,300	12	\$19,508.00
FFH.PR.E	TSX	1,300	2	\$21,096.00
DRA.UN	TSX	1,300	6	\$7,641.00
GDG.UN	TSX	1,300	1	\$16,237.00
HQD	TSX	1,300	6	\$15,620.00
GMP	TSX	1,300	13	\$4,256.00
BGI.UN	TSX	1,300	3	\$9,663.00
XEM	TSX	1,200	6	\$37,172.00
ESP	TSX	1,200	3	\$2,868.00
ZMI	TSX	1,200	4	\$19,960.00
DC.PR.B	TSX	1,200	5	\$17,250.00
ARZ	TSX	1,200	3	\$1,968.00
XCS	TSX	1,200	8	\$19,244.00
RY.PR.J	TSX	1,200	5	\$27,011.00
HSB.PR.C	TSX	1,200	4	\$30,516.00
AXY	TSX	1,200	6	\$6,749.00
TCL.B	TSX	1,200	6	\$29,490.00
CXR	TSX	1,200	8	\$2,091.00
TPX.B	TSX	1,200	7	\$141,585.00
PZA	TSX	1,200	9	\$21,031.00
CGR	TSX	1,200	7	\$35,754.00
ZFH	TSX	1,200	5	\$18,600.00
WED	Venture	1,200	5	\$3,938.50
PUR	TSX	1,200	12	\$6,494.00
QQC.F	TSX	1,200	4	\$59,169.00
MFC.PR.L	TSX	1,200	4	\$23,972.00
REI.PR.C	TSX	1,200	4	\$30,312.00
PIC.A	TSX	1,200	2	\$8,248.00
PWF.PR.H	TSX	1,200	3	\$31,014.00
FRII	TSX	1,200	8	\$14,864.00
CM.PR.O	TSX	1,100	3	\$23,069.00
PWF.PR.P	TSX	1,100	4	\$17,327.00
RY.PR.F	TSX	1,100	2	\$27,743.00
BMO.PR.T	TSX	1,100	3	\$22,657.00
ALA.PR.I	TSX	1,100	2	\$28,905.00
ZIC.U	TSX	1,100	1	\$16,225.00
MR.UN	TSX	1,100	4	\$9,824.00
IFC.PR.C	TSX	1,100	6	\$23,120.00
WXM	TSX	1,100	4	\$16,916.00
PWF.PR.S	TSX	1,100	2	\$26,412.00
BNS.PR.Y	TSX	1,100	3	\$24,164.00
BPO.PR.T	TSX	1,100	4	\$22,780.00
VA	TSX	1,100	4	\$36,547.00
ERD	TSX	1,100	3	\$1,254.00
JTR	Venture	1,000	1	\$1,650.00
CM.PR.P	TSX	1,000	1	\$20,690.00
NWH.DB	TSX	1,000	1	\$1,034.90
ZPW	TSX	1,000	4	\$19,224.00
GRK	Venture	1,000	1	\$430.00



FASTER - INDEPENDENT - CANADIAN

GH	TSX	1,000	1	\$9,500.00
IFL.UN	TSX	1,000	1	\$8,150.00
VGZ	TSX	1,000	1	\$1,190.00
HSE.PR.C	TSX	1,000	1	\$22,650.00
NIM	Venture	1,000	1	\$195.00
MCK	Venture	1,000	1	\$90.00
LB.PR.J	TSX	1,000	2	\$26,344.00
YFI	Venture	1,000	1	\$270.00
EOM	TSX	1,000	1	\$550.00
NA.PR.S	TSX	1,000	1	\$21,290.00
AX.PR.E	TSX	1,000	2	\$18,753.00
DXD	Venture	1,000	1	\$530.00
CDB	Venture	1,000	2	\$910.00
SPP	Venture	1,000	2	\$185.00
JAX	Venture	1,000	1	\$290.00
CPX.PR.A	TSX	1,000	1	\$15,500.00
CCE	Venture	1,000	1	\$70.00
BCE.PR.Q	TSX	1,000	2	\$21,630.00
CHE.DB.C	TSX	1,000	1	\$1,034.90
AGB	Venture	1,000	1	\$1,500.00
BMO.PR.Z	TSX	1,000	2	\$26,220.00
EBC.UN	TSX	1,000	1	\$8,280.00
CCB	Venture	1,000	1	\$185.00
ICM	Venture	1,000	1	\$65.00
ZAD	Venture	1,000	1	\$80.00
FO	Venture	1,000	1	\$395.00
GWO.PR.I	TSX	1,000	4	\$22,643.00
NRG	Venture	1,000	1	\$380.00
GGA	TSX	1,000	1	\$100.00
GAME	Venture	1,000	2	\$600.00
EDT	TSX	1,000	1	\$485.00
XSQ	TSX	1,000	2	\$19,790.00
TF.DB	TSX	1,000	1	\$1,015.60
VXS	TSX	1,000	1	\$300.00
GER	Venture	1,000	1	\$275.00
GGG	Venture	1,000	1	\$100.00
ZLD	TSX	1,000	3	\$22,919.00
CTN	Venture	1,000	1	\$50.00
CM.PR.R	TSX	1,000	2	\$25,020.00
RPM	Venture	1,000	1	\$255.00
NGC	Venture	1,000	1	\$320.00
CPX.PR.C	TSX	1,000	1	\$19,340.00
HEO	Venture	1,000	1	\$1,470.00
REN	Venture	1,000	1	\$320.00
TRP.PR.D	TSX	1,000	1	\$20,590.00
EGL	TSX	1,000	1	\$415.00
RMO	Venture	1,000	1	\$140.00
GUG	Venture	1,000	1	\$65.00
VNP.DB	TSX	1,000	1	\$998.60



FASTER - INDEPENDENT - CANADIAN

CM.PR.Q	TSX	1,000	1	\$22,700.00
RID	TSX	1,000	5	\$24,745.00
ACU	Venture	1,000	1	\$175.00
MAT	Venture	1,000	1	\$55.00
CMMC	TSX	1,000	1	\$770.00
XAU	TSX	1,000	3	\$3,051.00
AZS	Venture	1,000	1	\$260.00
GSP	Venture	1,000	1	\$165.00
RKN	TSX	1,000	2	\$830.00
MEI.DB	Venture	1,000	1	\$830.10
SJR.PR.A	TSX	1,000	1	\$16,380.00
FTS.PR.H	TSX	1,000	1	\$16,140.00
NA.PR.Q	TSX	1,000	1	\$24,800.00
IRG	TSX	900	6	\$3,262.00
BNS.PR.E	TSX	900	5	\$24,282.00
CJT	TSX	900	9	\$41,471.00
KBL	TSX	900	9	\$35,540.00
FLI	TSX	900	2	\$11,621.00
ADC.UN	TSX	900	1	\$6,228.00
ET	TSX	900	6	\$15,205.00
CPX.PR.G	TSX	900	4	\$23,194.00
IGG	TSX	900	1	\$1,953.00
TA.PR.F	TSX	900	3	\$14,859.00
FFN	TSX	900	4	\$7,827.00
OCS.UN	TSX	900	2	\$6,330.00
XHY	TSX	900	2	\$18,184.00
PDF	TSX	900	4	\$24,697.00
MFC.PR.M	TSX	900	3	\$18,446.00
MNS	TSX	900	2	\$12,359.00
WIR.U	TSX	900	4	\$11,873.00
TD.PF.G	TSX	900	5	\$24,366.00
CU.PR.I	TSX	900	1	\$23,895.00
URB.A	CNSX	900	1	\$3,015.00
BCE.PR.Y	TSX	800	2	\$13,140.00
MFC.PR.F	TSX	800	1	\$12,496.00
GWO.PR.L	TSX	800	1	\$20,696.00
USB	TSX	800	2	\$18,877.00
ALB	TSX	800	2	\$19,196.00
ATP	TSX	800	6	\$2,650.00
DCF	TSX	800	2	\$3,432.00
SCU	TSX	800	2	\$1,324.00
ZPL	TSX	800	2	\$13,014.00
RCD	TSX	800	2	\$16,534.00
ICE	TSX	800	1	\$3,000.00
ACZ.UN	TSX	800	1	\$9,208.00
DF.PR.A	TSX	800	1	\$8,144.00
ATD.A	TSX	800	3	\$51,020.00
NCD.UN	TSX	800	1	\$6,016.00
RME	TSX	800	3	\$8,080.00



FASTER - INDEPENDENT - CANADIAN

FFH.PR.M	TSX	800	4	\$19,316.00
AW.UN	TSX	800	8	\$28,897.00
CIGI	TSX	800	8	\$57,303.00
AX.PR.G	TSX	800	2	\$15,521.00
RY.PR.R	TSX	800	3	\$21,558.00
CWW	TSX	700	3	\$23,356.00
YXM	TSX	700	2	\$8,470.00
RPI.UN	TSX	700	2	\$20,973.00
PPL.PR.G	TSX	700	7	\$15,410.00
CSW.B	TSX	700	4	\$14,670.00
MFC.PR.J	TSX	700	2	\$15,302.00
IDR.UN	TSX	700	1	\$9,163.00
TRP.PR.K	TSX	700	1	\$18,340.00
NGI.UN	TSX	700	1	\$5,775.00
GWO.PR.R	TSX	700	2	\$16,835.00
ZLH	TSX	700	3	\$15,835.00
BMO.PR.Q	TSX	700	2	\$14,736.00
CU.PR.G	TSX	700	4	\$15,871.00
GWO.PR.G	TSX	700	1	\$17,626.00
XHD	TSX	700	3	\$19,317.00
ALA.PR.U	TSX	700	7	\$17,227.00
SNC.R	TSX	700	6	\$36,896.00
PWF.PR.F	TSX	700	2	\$17,609.00
XMI	TSX	700	5	\$25,456.00
ULV.F	TSX	700	6	\$24,613.00
ENB.PF.I	TSX	700	4	\$18,327.00
AMM	TSX	700	2	\$1,266.00
ALC	TSX	700	4	\$9,275.00
WPRT	TSX	700	7	\$1,515.00
TD.PF.D	TSX	700	4	\$15,844.00
XMV	TSX	700	2	\$20,475.00
LNF	TSX	700	2	\$12,151.00
BCE.PR.Z	TSX	700	2	\$11,605.00
SXP	TSX	700	2	\$3,318.00
CU.PR.F	TSX	700	3	\$15,876.00
HZU	TSX	700	7	\$11,386.00
HEX	TSX	700	3	\$4,655.00
BEP.PR.I	TSX	600	1	\$15,744.00
MKB	TSX	600	1	\$12,372.00
HXF	TSX	600	2	\$22,818.00
KPT	TSX	600	3	\$9,123.00
MRC	TSX	600	6	\$110,623.00
TS.B	TSX	600	2	\$890.00
PVS.PR.B	TSX	600	1	\$15,090.00
VCM	TSX	600	1	\$6,060.00
VE	TSX	600	6	\$17,551.00
VIP.UN	TSX	600	1	\$5,784.00
GPS	TSX	600	2	\$942.00
HWF.UN	TSX	600	1	\$6,150.00



FASTER - INDEPENDENT - CANADIAN

EFN.PR.C	TSX	600	2	\$14,967.00
BCE.PR.E	TSX	600	2	\$9,912.00
LAS.A	TSX	600	6	\$144,671.00
XIG	TSX	600	2	\$14,058.00
NII	TSX	600	1	\$9,156.00
ZRR	TSX	600	1	\$10,662.00
BCE.PR.T	TSX	600	2	\$9,840.00
LB.N	TSX	600	3	\$31,277.00
VIU	TSX	600	3	\$16,803.00
SLF.PR.A	TSX	600	3	\$14,374.00
IDG	TSX	600	1	\$9,600.00
TNY	CNSX	500	1	\$145.00
PWF.PR.O	TSX	500	1	\$13,055.00
ACO.Y	TSX	500	3	\$25,255.00
FTP	TSX	500	3	\$3,387.00
BRF.PR.E	TSX	500	1	\$11,425.00
RDL	TSX	500	2	\$754.00
VI	TSX	500	2	\$13,840.00
CIF	TSX	500	3	\$12,693.00
BSC	TSX	500	1	\$12,375.00
DXU	TSX	500	1	\$11,080.00
BAM.PR.T	TSX	500	4	\$9,476.00
TMQ	TSX	500	1	\$390.00
NA.PR.X	TSX	500	1	\$13,425.00
HBP	TSX	500	1	\$500.00
PQE	Venture	500	2	\$700.00
PWF.PR.G	TSX	500	1	\$12,980.00
TXT.UN	TSX	500	1	\$1,940.00
VB.PR.A	TSX	500	3	\$4,872.00
NML	TSX	500	1	\$67.50
SSP	Venture	500	1	\$195.00
BU	TSX	500	1	\$800.00
GDS	TSX	500	1	\$2,075.00
FIH.U	TSX	500	5	\$7,380.00
AVL	TSX	500	1	\$72.50
AZZ	TSX	500	1	\$135.00
III	TSX	500	5	\$2,606.00
CRP	TSX	500	1	\$2,620.00
PNG	Venture	500	1	\$72.50
MGB	TSX	500	3	\$10,176.00
AHR	Venture	500	1	\$100.00
XXM	TSX	500	2	\$6,453.00
EML.PR.A	TSX	500	3	\$13,205.00
LGD	TSX	500	1	\$230.00
GCG.A	TSX	500	2	\$13,533.00
XHU	TSX	500	1	\$11,655.00
INP	Venture	500	1	\$1,015.00
FTS.PR.F	TSX	500	2	\$12,210.00
CBQ	TSX	500	2	\$11,250.00



FASTER - INDEPENDENT - CANADIAN

AEF	TSX	500	1	\$3,925.00
BCE.PR.G	TSX	500	1	\$8,155.00
XEH	TSX	500	1	\$12,305.00
KEG.UN	TSX	500	5	\$11,339.00
PWF.PR.L	TSX	500	1	\$12,670.00
BTR	Venture	500	1	\$255.00
SVY	TSX	500	5	\$951.00
TD.PF.B	TSX	500	1	\$10,440.00
NDQ	TSX	400	2	\$3,509.00
MFC.PR.C	TSX	400	2	\$9,070.00
XFF	TSX	400	1	\$9,708.00
WN.PR.E	TSX	400	1	\$9,560.00
BIP.PR.C	TSX	400	1	\$10,372.00
CSD	TSX	400	3	\$7,384.00
AIM.PR.C	TSX	400	2	\$4,775.00
CSE.PR.A	TSX	400	1	\$5,132.00
PPL.PR.A	TSX	400	2	\$7,945.00
ADN	TSX	400	2	\$7,363.00
BUS	Venture	400	2	\$1,013.00
BAM.PR.G	TSX	400	2	\$6,356.00
SLF.PR.B	TSX	400	1	\$9,636.00
MRD	TSX	400	2	\$6,258.00
RIG	TSX	400	1	\$8,532.00
MFC.PR.R	TSX	400	2	\$10,270.00
RY.PR.E	TSX	400	1	\$10,112.00
VDU	TSX	400	2	\$14,055.00
SCC	TSX	400	2	\$478.00
CGY	TSX	400	3	\$10,460.00
GWO.PR.P	TSX	400	2	\$10,212.00
ZJO	TSX	400	3	\$5,309.00
TRP.PR.E	TSX	400	3	\$8,423.00
HWD	TSX	400	3	\$7,443.00
RPD	TSX	400	2	\$9,692.00
IAG.PR.G	TSX	400	1	\$8,660.00
RY.PR.G	TSX	400	1	\$10,084.00
VSP	TSX	400	2	\$17,191.00
MFC.PR.I	TSX	400	1	\$8,940.00
HBG	TSX	400	2	\$8,580.00
TRP.PR.J	TSX	400	2	\$10,700.00
PNP	TSX	300	2	\$661.00
MXF	TSX	300	1	\$4,515.00
MFT	TSX	300	1	\$6,360.00
BOS	TSX	300	3	\$3,842.00
FTS.PR.J	TSX	300	1	\$7,080.00
IFC.R	TSX	300	3	\$27,807.00
ALA.PR.A	TSX	300	1	\$5,805.00
BAM.PF.B	TSX	300	2	\$6,410.00
MNT	TSX	300	2	\$5,398.00
BCE.PR.O	TSX	300	1	\$7,290.00



FASTER - INDEPENDENT - CANADIAN

CIQ.UN	TSX	300	1	\$2,895.00
PXS	TSX	300	1	\$7,251.00
CEF.A	TSX	300	3	\$4,998.00
CXF	TSX	300	1	\$3,024.00
XRB	TSX	300	3	\$7,446.00
BIP.PR.D	TSX	300	3	\$7,590.00
BRF.PR.F	TSX	300	2	\$6,882.00
NAL	TSX	300	3	\$540.00
ZMT	TSX	300	2	\$2,913.00
LGT.B	TSX	300	2	\$10,449.00
PXC	TSX	300	2	\$7,764.00
SLF.PR.I	TSX	300	2	\$6,780.00
BND	TSX	300	1	\$6,075.00
ECN.PR.C	TSX	300	1	\$7,035.00
EFN.PR.G	TSX	300	1	\$7,575.00
GEO	TSX	300	1	\$627.00
ORL	TSX	300	1	\$1,212.00
EFN.PR.A	TSX	300	1	\$7,470.00
EQB.PR.C	TSX	300	1	\$7,479.00
BCE.PR.H	TSX	300	1	\$4,914.00
BAM.PF.I	TSX	300	2	\$7,909.00
PFH.F	TSX	300	3	\$6,169.00
PSA	TSX	300	3	\$15,004.00
RY.PR.M	TSX	300	2	\$6,610.00
FFH.PR.G	TSX	300	2	\$5,328.00
AUP	TSX	300	3	\$2,402.00
MFC.PR.O	TSX	300	1	\$8,103.00
INC.UN	TSX	300	2	\$5,042.00
TCS	TSX	300	2	\$4,498.00
MBK.UN	TSX	300	1	\$3,771.00
FHG	TSX	300	1	\$7,647.00
CPH	TSX	300	3	\$1,675.00
ZGD	TSX	300	3	\$3,037.00
IFC.PR.A	TSX	300	1	\$5,139.00
RCI.A	TSX	200	2	\$12,730.00
TGO	TSX	200	1	\$900.00
PID	TSX	200	1	\$4,284.00
TVA.B	TSX	200	1	\$692.00
MEQ	TSX	200	2	\$7,487.00
HEJ	TSX	200	1	\$1,348.00
QBR.A	TSX	200	2	\$8,098.00
BNS.PR.R	TSX	200	1	\$5,012.00
XMS	TSX	200	2	\$4,478.00
NXC	TSX	200	1	\$2,268.00
UXM	TSX	200	1	\$2,758.00
PVS.PR.E	TSX	200	1	\$5,244.00
MWD	TSX	200	1	\$4,400.00
HBB	TSX	200	2	\$9,045.00
HFP	TSX	200	2	\$1,827.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.Y	TSX	200	2	\$3,732.00
XMU	TSX	200	2	\$8,974.00
HSE.PR.G	TSX	200	1	\$4,782.00
PTG	TSX	200	1	\$428.00
BBU.UN	TSX	200	1	\$7,164.00
BMO.PR.S	TSX	200	1	\$4,316.00
WN.PR.A	TSX	200	1	\$5,160.00
POW.PR.G	TSX	200	1	\$5,200.00
NPI.PR.B	TSX	200	1	\$3,636.00
DC.PR.E	TSX	200	2	\$4,780.00
CHW	TSX	200	1	\$2,458.00
BCE.PR.A	TSX	200	2	\$3,308.00
GDI	TSX	200	2	\$3,360.00
UTC.C	TSX	200	1	\$5,550.00
CYB	TSX	200	2	\$9,785.00
PHX	TSX	200	2	\$496.00
ILV	TSX	200	1	\$4,748.00
CBD	TSX	200	2	\$4,437.00
BAM.PR.M	TSX	200	1	\$4,616.00
EFR	TSX	200	1	\$422.00
CMR	TSX	200	1	\$10,002.00
VVO	TSX	200	1	\$5,738.00
VFF	TSX	200	1	\$450.00
RY.PR.I	TSX	200	1	\$4,958.00
TD.PF.C	TSX	200	1	\$4,140.00
PDL	TSX	200	1	\$1,216.00
W.PR.M	TSX	100	1	\$2,620.00
BAM.PF.G	TSX	100	1	\$2,292.00
ELV	TSX	100	1	\$1,984.00
CTC	TSX	100	1	\$23,500.00
WML	Venture	100	1	\$167.00
CEW	TSX	100	1	\$1,186.00
ITC	TSX	100	1	\$209.00
RMX	TSX	100	1	\$165.00
PEN	TSX	100	1	\$3,426.00
TC	TSX	100	1	\$7,737.00
ALA.PR.E	TSX	100	1	\$2,349.00
XID	TSX	100	1	\$3,513.00
BNS.PR.B	TSX	100	1	\$2,426.00
PIH	TSX	100	1	\$875.00
ENB.PR.T	TSX	100	1	\$1,908.00
PGL	TSX	100	1	\$2,368.00
LXE	Venture	100	1	\$181.00
ZSP.U	TSX	100	1	\$2,683.00
SMT	TSX	100	1	\$348.00
XMA	TSX	100	1	\$1,320.00
BCE.PR.M	TSX	100	1	\$1,741.00
DXM	TSX	100	1	\$1,057.00
STPL	TSX	100	1	\$2,084.00



FASTER - INDEPENDENT - CANADIAN

BUA.UN	TSX	100	1	\$796.00
TUT.UN	TSX	100	1	\$1,131.00
VBU	TSX	100	1	\$2,508.00
TECK.A	TSX	100	1	\$2,405.00
AQN.PR.A	TSX	100	1	\$2,299.00
HUZ	TSX	100	1	\$956.00
XFA	TSX	100	1	\$2,491.00
BSO.UN	TSX	100	1	\$545.00
TSL	TSX	100	1	\$415.00
FFH.PR.I	TSX	100	1	\$1,948.00
GWO.PR.H	TSX	100	1	\$2,414.00
CEE	TSX	100	1	\$298.00
QSP.UN	TSX	100	1	\$7,649.00
CES.B	TSX	100	1	\$2,500.00
FTS.PR.G	TSX	100	1	\$2,004.00
GRZ	Venture	100	1	\$275.00
AXR	TSX	100	1	\$167.00
RY.PR.A	TSX	100	1	\$2,521.00
HAJ	TSX	100	1	\$1,339.00
ELF.PR.H	TSX	100	1	\$2,546.00
VGH	TSX	100	1	\$3,305.00
QCD	TSX	100	1	\$2,558.00
IGM.PR.B	TSX	100	1	\$2,591.00
FTS.PR.M	TSX	100	1	\$2,240.00
TVK	TSX	100	1	\$985.00
ISV	TSX	100	1	\$1,853.00
BCE.PR.B	TSX	100	1	\$1,644.00
IFC.PR.D	TSX	100	1	\$2,100.00
CU.PR.E	TSX	100	1	\$2,458.00
BPO.PR.R	TSX	100	1	\$2,168.00
SEC	TSX	100	1	\$19,800.00
DRX	TSX	100	1	\$289.00
CCS.PR.C	TSX	100	1	\$2,410.00
BAM.PR.N	TSX	100	1	\$2,302.00
FPC	Venture	100	1	\$114.00
ALA.PR.K	TSX	100	1	\$2,580.00
NRI	TSX	100	1	\$449.00
SRV.UN	TSX	100	1	\$1,519.00