



FASTER - INDEPENDENT - CANADIAN

Trading Activity for June 13, 2017

Volume Trades Value
40,838,540 172,480 \$633,363,596.90

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ELD	TSX	863,200	2,993	\$3,182,725.50
DH	TSX	749,800	831	\$19,117,193.50
BBD.B	TSX	683,400	1,651	\$1,684,704.00
YRI	TSX	589,800	1,417	\$1,973,523.50
CVE	TSX	571,400	4,592	\$6,503,199.50
XEG	TSX	510,100	599	\$5,953,034.00
XIU	TSX	484,800	257	\$10,985,248.00
AIM	TSX	466,400	1,294	\$969,866.00
K	TSX	463,700	1,453	\$2,618,161.50
CEB	Venture	461,000	17	\$92,200.00
NMX	TSX	443,900	255	\$473,657.50
ECA	TSX	443,500	3,138	\$5,632,229.00
LMD	Venture	433,000	12	\$25,980.00
IMG	TSX	411,900	1,278	\$2,888,548.00
MFC	TSX	372,000	2,376	\$8,971,653.00
ZPR	TSX	355,600	164	\$4,029,263.00
HND	TSX	353,200	858	\$4,547,174.50
HOU	TSX	323,800	288	\$1,806,623.00
OGC	TSX	323,500	1,572	\$1,481,538.50
KAT	TSX	303,000	68	\$167,765.00
ACB	Venture	302,900	428	\$658,032.50
TD	TSX	296,000	2,705	\$19,269,414.00
ABX	TSX	282,300	1,755	\$6,090,774.50
WEED	TSX	280,400	823	\$2,241,377.00
ENB	TSX	280,100	2,570	\$14,307,770.00
HNU	TSX	275,700	441	\$1,759,446.00
BTO	TSX	267,100	845	\$980,426.00
SPE	TSX	261,700	782	\$570,465.00
EFN	TSX	252,400	1,781	\$2,568,496.50
CPG	TSX	251,500	2,051	\$2,972,117.00
APH	TSX	244,600	455	\$1,339,517.00
BTE	TSX	242,900	1,023	\$916,429.00
SCG	Venture	242,000	28	\$63,990.00
FM	TSX	238,100	2,014	\$2,718,388.00
XOP	Venture	237,000	6	\$3,410.00
PHM	Venture	237,000	33	\$115,785.00
BCE	TSX	236,800	2,159	\$14,097,136.00
ICG	Venture	232,000	117	\$223,260.00
HPR	TSX	230,100	151	\$2,136,702.00
SMF	TSX	220,600	1,400	\$666,128.50
SU	TSX	211,900	1,995	\$8,646,613.00
HGD	TSX	208,800	318	\$1,763,837.00
G	TSX	203,300	1,514	\$3,651,298.00



FASTER - INDEPENDENT - CANADIAN

ECN	TSX	199,900	636	\$787,680.00
HOD	TSX	198,900	223	\$2,513,258.00
TCW	TSX	196,800	1,130	\$843,078.50
CNQ	TSX	193,700	1,788	\$7,563,532.00
TRQ	TSX	191,400	1,207	\$672,675.00
TECK.B	TSX	190,800	1,699	\$4,428,411.00
POT	TSX	189,700	1,214	\$4,252,359.00
RY	TSX	189,400	1,775	\$17,789,521.50
NGD	TSX	186,200	1,030	\$769,257.00
ASR	TSX	184,200	1,020	\$404,791.00
AQN	TSX	178,000	1,035	\$2,467,304.00
AKG	TSX	169,800	1,066	\$348,378.00
HBM	TSX	168,100	1,419	\$1,236,325.00
SLF	TSX	167,700	1,581	\$7,602,329.00
VIT	Venture	165,500	40	\$102,120.00
SGY	TSX	163,200	355	\$360,145.00
XGD	TSX	157,800	254	\$2,039,507.00
T	TSX	156,900	1,486	\$7,021,234.00
HXT	TSX	154,900	140	\$4,792,237.00
KL	TSX	153,400	812	\$1,715,152.50
FF	Venture	152,000	102	\$100,457.50
CHE.DB.D	TSX	150,000	2	\$149,243.80
ZEB	TSX	149,800	224	\$3,997,296.00
TRP	TSX	146,000	1,398	\$9,296,422.00
HCG	TSX	142,800	975	\$1,638,039.50
MUM	Venture	140,000	3	\$2,800.00
BNS	TSX	134,600	1,296	\$10,426,009.00
RTI	Venture	134,000	70	\$72,420.00
KDX	TSX	133,200	879	\$612,670.50
VRX	TSX	132,900	1,059	\$2,193,649.00
BMO	TSX	131,100	1,268	\$12,182,469.00
VSN	TSX	130,000	1,029	\$2,413,226.50
ATH	TSX	128,300	352	\$142,909.00
CNR	TSX	126,700	1,205	\$13,331,759.00
AR	TSX	126,300	466	\$273,005.00
NA	TSX	125,700	1,221	\$6,821,787.50
SVC	TSX	121,100	353	\$465,058.00
Z	Venture	118,500	76	\$62,855.00
CM	TSX	118,200	1,152	\$12,534,479.00
HOT.DB.U	TSX	117,000	7	\$115,811.60
SJR.B	TSX	116,400	945	\$3,422,827.00
WCP	TSX	114,000	1,010	\$1,084,269.50
BB	TSX	112,400	775	\$1,599,330.00
ERF	TSX	112,100	751	\$1,235,225.00
PD	TSX	112,100	693	\$541,551.00
LAC	TSX	110,000	85	\$104,367.50
CPD	TSX	108,900	96	\$1,522,568.00
PPL	TSX	108,500	976	\$4,777,966.00
TMD	TSX	107,000	24	\$26,567.50



FASTER - INDEPENDENT - CANADIAN

SEK	Venture	105,000	6	\$6,300.00
EMA	TSX	105,000	1,016	\$5,046,352.00
ARX	TSX	101,700	985	\$1,752,253.00
ATD.B	TSX	100,400	893	\$6,232,185.50
ID	Venture	100,000	5	\$9,000.00
LUN	TSX	99,600	811	\$749,788.50
AC	TSX	98,000	937	\$1,714,911.00
USO	Venture	98,000	11	\$3,340.00
THO	TSX	96,200	780	\$1,136,996.00
GUY	TSX	96,000	800	\$583,128.00
REI.UN	TSX	95,100	907	\$2,410,228.00
H	TSX	94,700	729	\$2,217,309.00
CG	TSX	94,100	776	\$692,173.50
EPO	Venture	92,000	9	\$7,360.00
HGU	TSX	91,200	205	\$1,439,026.00
TV	TSX	91,100	224	\$105,024.00
MG	TSX	90,600	864	\$5,527,095.00
KEL	TSX	89,900	785	\$575,089.00
HVU	TSX	89,600	306	\$1,273,652.00
IVN	TSX	88,800	464	\$367,207.00
L	TSX	88,300	840	\$6,655,122.50
CCO	TSX	87,000	728	\$1,097,835.00
POW	TSX	86,600	831	\$2,515,659.00
DCF.DB	TSX	86,000	1	\$84,701.40
BIR	TSX	85,800	658	\$516,589.00
NSU	TSX	85,800	461	\$273,001.00
CJ	TSX	85,600	540	\$435,321.00
P	TSX	85,500	87	\$42,002.50
AOI	TSX	85,100	122	\$170,410.00
FTS	TSX	84,200	825	\$3,783,969.00
AI.DB.C	TSX	84,000	6	\$83,235.20
AAR.UN	TSX	82,800	452	\$570,409.50
HXD	TSX	82,500	80	\$555,622.50
VII	TSX	82,100	766	\$2,029,625.00
EKG	Venture	82,000	12	\$8,390.00
CGG	TSX	81,100	383	\$165,871.00
RCI.B	TSX	80,200	773	\$5,021,998.00
TF.DB.C	TSX	80,000	5	\$78,578.00
OGI	Venture	79,700	125	\$179,368.00
GTE	TSX	79,200	396	\$246,982.00
TMB	TSX	79,000	162	\$337,734.00
PGF	TSX	78,900	218	\$90,503.50
AEM	TSX	77,700	737	\$5,021,097.00
JE	TSX	77,100	696	\$519,384.00
NA.PR.C	TSX	76,900	63	\$1,914,700.00
UWE	TSX	75,000	2	\$2,125.00
BRZ	Venture	74,500	33	\$70,835.00
XFN	TSX	73,500	185	\$2,591,794.00
IN	CNSX	69,500	16	\$28,487.50



FASTER - INDEPENDENT - CANADIAN

TRI	TSX	69,500	639	\$4,099,372.50
CAE	TSX	69,500	609	\$1,530,007.00
XSP	TSX	68,100	79	\$1,903,845.00
HSE	TSX	67,200	597	\$1,059,348.00
IPL	TSX	67,100	649	\$1,746,555.00
ZWB	TSX	67,000	84	\$1,211,539.00
CBW	Venture	66,900	63	\$67,559.00
IMO	TSX	66,600	642	\$2,557,143.00
MEG	TSX	66,300	513	\$309,177.00
TPL	TSX	66,000	2	\$1,725.00
EDR	TSX	65,700	454	\$268,892.00
TBP	CNSX	65,500	20	\$52,800.00
SCC	TSX	64,900	121	\$53,109.00
MSL	TSX	64,600	20	\$104,602.00
BXE	TSX	64,000	84	\$53,625.00
BNP	TSX	62,900	482	\$172,121.00
POU	TSX	62,700	441	\$1,299,973.50
SAP	TSX	61,500	601	\$2,617,963.00
ADD	Venture	61,500	24	\$19,755.00
SHOP	TSX	61,200	540	\$7,049,438.00
VET	TSX	61,200	575	\$2,770,115.00
HLC.DB	TSX	61,000	3	\$59,399.00
DA.DB.A	TSX	60,000	1	\$25,644.00
MRU	TSX	59,600	584	\$2,643,814.00
AGI	TSX	59,200	469	\$566,832.00
AIX	Venture	59,000	3	\$2,695.00
TOG	TSX	58,300	413	\$311,147.50
DGC	TSX	58,100	555	\$981,499.00
CNL	TSX	58,100	408	\$201,585.00
CBO	TSX	57,900	75	\$1,094,226.00
LEM	Venture	57,000	40	\$40,655.00
RRX	TSX	56,500	464	\$481,102.00
PLI	TSX	55,600	132	\$111,797.50
MND	TSX	55,500	50	\$27,420.00
WCN	TSX	55,500	459	\$7,259,101.00
JE.DB.B	TSX	55,000	2	\$55,544.50
FVI	TSX	54,600	457	\$360,269.00
FR	TSX	54,600	334	\$601,870.00
DR	TSX	54,500	408	\$839,988.00
PEY	TSX	54,400	530	\$1,338,954.00
ANX	TSX	54,000	2	\$3,510.00
CMV	Venture	54,000	3	\$540.00
SVM	TSX	53,700	348	\$211,375.00
WEF	TSX	53,600	301	\$118,745.00
HBC	TSX	53,100	333	\$459,329.00
PWT	TSX	52,500	182	\$97,736.00
PG	TSX	52,400	292	\$159,799.00
TDG	TSX	51,700	243	\$105,845.00
CAS	TSX	51,500	426	\$850,219.00



FASTER - INDEPENDENT - CANADIAN

CR	TSX	51,400	315	\$208,589.00
SWY	TSX	51,000	36	\$40,885.00
FNC	Venture	51,000	1	\$2,295.00
RLB	TSX	51,000	31	\$1,004,574.00
MJN	Venture	50,900	155	\$90,389.00
FTT	TSX	50,900	463	\$1,328,659.00
AYA	TSX	50,300	404	\$1,173,869.00
NOA.DB	TSX	50,000	4	\$49,261.00
CCL.B	TSX	49,800	391	\$3,361,410.00
BAM.A	TSX	49,600	462	\$2,500,906.00
TOU	TSX	49,500	468	\$1,362,154.00
ECS	TSX	49,500	44	\$60,800.00
DHX.B	TSX	49,400	380	\$292,902.00
ECI	TSX	48,800	473	\$946,467.00
NB	TSX	48,500	18	\$37,800.00
ENF	TSX	48,200	462	\$1,556,787.00
ZEO	TSX	47,900	51	\$520,852.00
DPM	TSX	47,700	334	\$117,746.00
ZAG	TSX	47,200	64	\$750,195.00
DEN	TSX	47,000	2	\$470.00
KGL	Venture	47,000	3	\$2,115.00
CUZ	Venture	46,500	11	\$9,865.00
PVG	TSX	46,400	435	\$575,216.00
FCR	TSX	46,400	404	\$965,636.00
PKI	TSX	46,300	397	\$1,411,547.00
FNV	TSX	46,000	394	\$4,435,532.00
NXO	Venture	45,900	89	\$62,206.00
GWO	TSX	45,700	448	\$1,560,221.00
NLN	TSX	45,000	30	\$29,490.00
TA	TSX	44,800	364	\$340,422.00
ESM	TSX	44,500	24	\$46,643.00
NEV	Venture	44,500	20	\$14,577.50
CNE	TSX	44,200	234	\$181,753.00
PAAS	TSX	43,800	402	\$980,824.00
AAV	TSX	43,400	419	\$358,117.00
IPT	Venture	42,500	69	\$22,920.00
CWB	TSX	42,300	374	\$1,104,124.00
EIT.UN	TSX	42,100	86	\$505,850.00
PONY	TSX	42,100	215	\$194,323.00
SGN	Venture	42,000	7	\$2,415.00
LIF	TSX	41,500	405	\$689,323.00
PSK	TSX	41,400	401	\$1,219,226.00
EDV	TSX	41,200	337	\$932,868.00
USCO	Venture	41,000	11	\$29,980.00
GSC	TSX	41,000	71	\$39,220.00
TXG	TSX	40,700	373	\$914,153.00
ZMU	TSX	40,700	37	\$616,633.00
VONE	Venture	40,500	10	\$5,397.50
ESI	TSX	40,400	315	\$282,042.00

AFN.DB.D	TSX	40,000	3	\$41,304.00
ROI	Venture	40,000	2	\$1,000.00
OR	TSX	40,000	318	\$671,529.00
ALA	TSX	39,700	367	\$1,202,319.00
XWD	TSX	39,500	52	\$1,855,774.00
BDI	TSX	39,400	279	\$116,133.00
HOT.UN	TSX	39,100	92	\$396,808.00
ABN	Venture	39,000	6	\$3,900.00
VAB	TSX	39,000	40	\$1,005,154.00
ZCM	TSX	38,800	52	\$644,824.00
PXT	TSX	38,500	364	\$595,145.00
HXU	TSX	38,300	98	\$1,230,087.00
VSC	TSX	38,300	43	\$944,967.00
CIX	TSX	38,200	360	\$1,030,505.00
LIX	Venture	38,100	68	\$76,247.00
CFW	TSX	37,800	228	\$123,960.00
ZMP	TSX	37,700	55	\$579,486.00
INE	TSX	37,200	268	\$537,748.00
PWF	TSX	36,700	356	\$1,209,867.00
PE	Venture	36,500	18	\$22,350.00
CHE.DB.B	TSX	36,000	3	\$36,772.10
SRU.UN	TSX	36,000	329	\$1,162,398.00
KTN	Venture	36,000	18	\$10,410.00
RVL	Venture	36,000	2	\$1,440.00
HR.UN	TSX	35,700	317	\$819,470.00
DRG.UN	TSX	35,600	220	\$378,183.00
ZLB	TSX	35,600	89	\$1,068,656.00
CHR	TSX	35,500	300	\$262,799.00
FDC	Venture	35,000	1	\$2,100.00
OSK	TSX	34,900	168	\$169,573.00
QSR	TSX	34,400	337	\$2,616,942.00
MMJ	CNSX	34,000	1	\$1,360.00
AGU	TSX	33,800	331	\$4,217,378.50
AGB	Venture	33,800	20	\$49,872.00
ONC	TSX	33,500	32	\$17,335.00
WPM	TSX	33,500	278	\$878,734.00
CU	TSX	33,400	312	\$1,356,576.00
KEY	TSX	33,100	321	\$1,391,318.00
SSL	TSX	33,000	213	\$167,401.00
MTL	TSX	32,900	286	\$512,194.00
EMP.A	TSX	32,800	300	\$655,685.00
NDM	TSX	32,800	115	\$73,419.00
OTEX	TSX	32,700	309	\$1,406,535.00
TGZ	TSX	32,300	249	\$110,365.00
GIB.A	TSX	32,200	319	\$2,123,512.00
CJR.B	TSX	32,200	267	\$418,046.00
DOL	TSX	32,100	321	\$3,949,497.00
DML	TSX	31,500	27	\$18,735.00
IFC	TSX	31,400	313	\$2,924,312.00



FASTER - INDEPENDENT - CANADIAN

NVA	TSX	31,100	261	\$211,546.00
CP	TSX	30,900	296	\$6,398,013.00
RPF	TSX	30,800	47	\$714,914.00
BTR	Venture	30,500	9	\$15,555.00
IAG	TSX	30,200	302	\$1,551,670.00
JE.DB.C	TSX	30,000	1	\$30,753.00
EIF.DB.H	TSX	30,000	1	\$30,603.00
EFL	TSX	29,800	26	\$42,545.00
FGD	Venture	29,500	17	\$13,830.00
EMC	Venture	29,400	65	\$51,279.00
SNC	TSX	29,000	285	\$1,536,021.00
R	TSX	29,000	25	\$16,335.00
ROXG	TSX	28,500	46	\$33,059.00
ZCS	TSX	28,400	43	\$409,638.00
ZZZ	TSX	28,100	175	\$1,082,520.00
AAN	Venture	28,000	3	\$1,120.00
TVE	TSX	27,800	134	\$61,918.00
DLR	TSX	27,700	30	\$364,482.50
UR	TSX	27,600	133	\$35,251.00
BBD.A	TSX	27,500	21	\$69,278.00
ZMS	Venture	27,500	3	\$6,875.00
QBR.B	TSX	27,500	252	\$1,142,854.00
CUF.UN	TSX	27,300	195	\$358,217.00
DDC	TSX	27,300	228	\$471,871.00
TCL.A	TSX	27,300	255	\$688,644.50
ADK	Venture	27,000	6	\$4,320.00
EAT	CNSX	27,000	3	\$2,305.00
RPX	Venture	27,000	2	\$2,835.00
NG	TSX	26,900	214	\$153,589.00
IP	CNSX	26,500	6	\$6,465.00
CM.PR.R	TSX	26,400	25	\$660,653.00
TCN	TSX	26,300	214	\$304,446.00
HMMJ	TSX	26,100	68	\$223,124.00
HRT	TSX	26,000	7	\$17,320.00
ARG	TSX	26,000	16	\$14,440.00
PYR	Venture	26,000	5	\$24,880.00
ICP	TSX	26,000	1	\$1,560.00
DYA	Venture	26,000	6	\$21,245.00
SES	TSX	25,500	217	\$234,496.50
COR	Venture	25,500	12	\$20,885.00
GIL	TSX	25,400	250	\$1,032,114.00
ZWE	TSX	25,300	39	\$566,257.00
MUX	TSX	25,100	101	\$91,037.00
CF	TSX	25,000	134	\$125,080.00
EIF.DB.F	TSX	25,000	3	\$25,758.30
MIC	TSX	24,700	231	\$814,825.00
BDT	TSX	24,500	221	\$208,020.00
MAG	TSX	23,900	231	\$398,305.00
FIE	TSX	23,800	19	\$169,385.00



FASTER - INDEPENDENT - CANADIAN

FCU	TSX	23,500	16	\$14,095.00
MNW	TSX	23,500	192	\$234,561.00
ITP	TSX	23,400	219	\$566,917.50
RUS	TSX	23,400	227	\$586,577.00
GEI	TSX	23,300	223	\$418,895.00
PMN	TSX	23,000	5	\$7,297.50
GI	Venture	23,000	2	\$805.00
CEU	TSX	22,900	197	\$146,842.00
VSB	TSX	22,800	25	\$553,829.00
RBO	TSX	22,700	24	\$443,940.00
DQI	TSX	22,700	13	\$522,768.00
SBB	TSX	22,700	63	\$42,183.00
NFI	TSX	22,700	193	\$1,259,643.00
XCB	TSX	22,600	39	\$487,986.00
HVST	Venture	22,500	12	\$13,255.00
WRG	TSX	22,200	49	\$46,671.00
KML	TSX	22,200	106	\$362,008.00
SSO	TSX	22,200	198	\$286,732.00
CLF	TSX	22,100	30	\$407,025.00
D.UN	TSX	22,100	186	\$432,061.00
CAR.UN	TSX	22,100	204	\$749,566.00
KS	Venture	22,000	1	\$1,320.00
NEXT	TSX	22,000	1	\$1,870.00
SCA	Venture	22,000	2	\$1,650.00
XSB	TSX	21,600	57	\$604,723.00
EMH	Venture	21,500	41	\$25,575.00
MFI	TSX	21,500	208	\$723,840.00
NPI	TSX	21,300	207	\$485,368.00
NWC	TSX	21,200	197	\$665,884.00
MN	Venture	21,000	3	\$2,420.00
LIQ.DB.B	TSX	21,000	3	\$21,477.10
CS	TSX	21,000	33	\$18,825.00
MAT	Venture	21,000	3	\$1,055.00
NWH.UN	TSX	20,900	111	\$225,361.00
EIF	TSX	20,700	198	\$687,881.00
WN	TSX	20,600	200	\$2,472,194.00
SPB	TSX	20,600	191	\$244,804.00
DSG	TSX	20,600	201	\$669,185.00
CHH	TSX	20,500	10	\$14,420.00
FRU	TSX	20,400	169	\$265,040.00
BNE	TSX	20,200	178	\$336,581.00
LB	TSX	20,200	197	\$1,065,626.00
CRH	TSX	20,100	156	\$153,098.00
SPB.DB.H	TSX	20,000	2	\$20,602.00
BPE	Venture	20,000	3	\$15,800.00
WM	TSX	20,000	1	\$1,500.00
AMK	Venture	20,000	2	\$1,000.00
CDN	Venture	20,000	1	\$36,600.00
CSPG	Venture	20,000	3	\$2,900.00



FASTER - INDEPENDENT - CANADIAN

IFP	TSX	19,900	179	\$361,093.00
LEAF	TSX	19,800	75	\$184,944.00
CFP	TSX	19,700	187	\$372,055.00
MX	TSX	19,400	188	\$1,104,099.00
HNL	TSX	19,300	112	\$27,646.00
TH	TSX	19,100	126	\$141,962.00
BCB	TSX	18,900	173	\$359,451.00
GPY	Venture	18,600	90	\$26,437.00
WFT	TSX	18,600	178	\$1,115,559.00
MOGO	TSX	18,600	63	\$72,793.00
BBI	Venture	18,500	15	\$7,515.00
XBB	TSX	18,500	45	\$584,787.00
WJA	TSX	18,500	158	\$421,827.00
DIV	TSX	18,500	117	\$48,895.00
GXS	Venture	18,500	2	\$2,220.00
GOLD	Venture	18,400	44	\$31,703.00
IGM	TSX	18,300	180	\$732,392.00
PSB	TSX	18,300	27	\$341,270.50
ZDV	TSX	18,200	22	\$314,030.00
TFII	TSX	18,200	170	\$513,627.00
WDO	TSX	18,200	127	\$62,279.00
DNA	TSX	18,100	38	\$30,197.00
SJ	TSX	18,000	178	\$777,278.00
DBO	TSX	18,000	3	\$5,415.00
BSX	TSX	18,000	16	\$11,500.00
GSY.DB	TSX	18,000	1	\$17,902.80
EFX	TSX	17,900	170	\$307,179.00
EXE	TSX	17,900	170	\$182,209.00
GS	TSX	17,800	152	\$281,909.00
VDY	TSX	17,700	31	\$580,815.00
S	TSX	17,500	20	\$14,075.00
HHL	TSX	17,500	16	\$150,015.00
NHK	TSX	17,500	7	\$17,325.00
CRR.UN	TSX	17,400	127	\$252,280.00
FIRE	Venture	17,300	20	\$22,771.00
CAM	TSX	17,200	68	\$211,309.00
XIC	TSX	17,100	51	\$417,515.00
RSI	TSX	17,100	69	\$108,270.00
ACO.X	TSX	17,100	159	\$858,033.00
PJC.A	TSX	17,100	166	\$373,675.00
XRE	TSX	17,000	53	\$280,745.00
TVK.DB	TSX	17,000	1	\$20,058.30
NXE	TSX	17,000	105	\$50,012.00
ITT	Venture	17,000	4	\$1,550.00
FT	TSX	17,000	6	\$3,577.50
SCZ	Venture	17,000	10	\$3,645.00
EGL	TSX	17,000	6	\$7,017.50
ZSP	TSX	16,700	30	\$594,609.00
MUB	TSX	16,600	28	\$352,442.00



FASTER - INDEPENDENT - CANADIAN

XAW	TSX	16,600	27	\$399,583.00
RMO	Venture	16,500	5	\$1,925.00
EGT	Venture	16,500	6	\$3,020.00
PSI	TSX	16,400	142	\$321,217.00
TIH	TSX	16,200	162	\$745,197.00
STN	TSX	16,200	146	\$513,032.00
SMU.UN	TSX	16,100	106	\$116,283.00
TOS	TSX	16,100	39	\$46,005.00
SOT.UN	TSX	16,000	81	\$129,076.00
PGM	Venture	16,000	12	\$9,105.00
SGF	TSX	16,000	5	\$5,742.50
RIC	TSX	16,000	153	\$167,147.00
KWH.UN	TSX	15,900	102	\$162,668.00
XLB	TSX	15,900	33	\$387,894.00
CGX	TSX	15,700	154	\$814,013.00
SIS	TSX	15,600	99	\$256,893.00
TXR	Venture	15,500	6	\$8,695.00
HFR	TSX	15,300	14	\$153,948.00
XIN	TSX	15,100	39	\$388,421.00
MRE	TSX	15,100	144	\$164,871.00
BPY.UN	TSX	15,100	113	\$469,226.00
XSU	TSX	15,000	37	\$457,478.00
ME	TSX	15,000	6	\$2,660.00
SGB	Venture	15,000	1	\$1,500.00
PRV.UN	Venture	14,900	15	\$32,224.00
FSL	TSX	14,800	22	\$290,421.00
XHY	TSX	14,600	36	\$295,184.00
KXS	TSX	14,600	136	\$1,188,804.50
CCB	Venture	14,500	5	\$2,617.50
APS	TSX	14,500	32	\$26,323.00
AP.UN	TSX	14,500	144	\$559,249.00
SNS	Venture	14,500	11	\$12,075.00
ATA	TSX	14,500	91	\$183,755.00
CLS	TSX	14,300	137	\$266,720.00
RVX	TSX	14,300	6	\$21,389.00
CSH.UN	TSX	14,200	115	\$226,268.00
DRT	TSX	14,200	94	\$94,399.00
CTC.A	TSX	14,100	132	\$2,087,676.00
XTR	TSX	14,100	19	\$161,579.00
MR.DB	TSX	14,000	1	\$14,138.60
AX.UN	TSX	13,900	121	\$182,421.00
ARE	TSX	13,800	111	\$213,973.00
CHE.UN	TSX	13,800	119	\$252,906.00
VNP	TSX	13,600	16	\$40,694.00
ZEF	TSX	13,500	17	\$230,243.00
MYA	Venture	13,500	3	\$2,295.00
CPX	TSX	13,400	127	\$332,768.00
SII	TSX	13,300	68	\$30,553.00
WTE	TSX	13,200	119	\$282,447.00

VEE	TSX	13,200	37	\$430,457.00
NCA	TSX	13,100	19	\$13,968.00
ZLC	TSX	13,100	27	\$246,698.00
HVI	TSX	13,100	34	\$187,290.00
LGQ	TSX	13,000	3	\$650.00
FMS	Venture	13,000	3	\$1,080.00
PBH.DB.D	TSX	13,000	2	\$27,835.60
GOG	Venture	13,000	1	\$585.00
CMG	TSX	13,000	111	\$131,105.00
EXE.DB.B	TSX	13,000	1	\$13,456.30
AD	TSX	12,900	106	\$265,257.00
XEF	TSX	12,900	29	\$390,084.00
FTN.PR.A	TSX	12,600	3	\$127,638.00
SIA	TSX	12,600	114	\$222,076.00
NBY	Venture	12,500	4	\$2,055.00
GXE	TSX	12,500	11	\$8,880.00
RMP	TSX	12,500	19	\$8,550.00
PUF	CNSX	12,500	2	\$4,862.50
SSP	Venture	12,500	10	\$4,620.00
SOY	TSX	12,400	107	\$156,710.00
AIF	TSX	12,400	120	\$361,574.00
ZQQ	TSX	12,000	66	\$527,603.00
SRI	Venture	12,000	2	\$600.00
FC.DB.F	TSX	12,000	2	\$12,223.40
ZPS	TSX	12,000	22	\$165,628.50
ZWH	TSX	12,000	25	\$247,824.00
UBN	Venture	12,000	1	\$600.00
MSI	TSX	11,900	112	\$251,309.00
CLR	TSX	11,800	79	\$138,758.00
SCL	TSX	11,800	106	\$342,804.00
U	TSX	11,700	41	\$45,151.00
RBA	TSX	11,700	110	\$496,527.00
MDA	TSX	11,700	116	\$745,874.00
AZ	TSX	11,600	60	\$24,304.00
CSU	TSX	11,500	114	\$7,928,976.00
NRG	Venture	11,500	3	\$3,970.00
XDV	TSX	11,400	34	\$275,636.00
REF.UN	TSX	11,400	96	\$549,242.00
TOY	TSX	11,400	96	\$428,521.00
IIP.UN	TSX	11,100	73	\$90,882.00
QTRH	TSX	11,100	63	\$22,015.50
AVL	TSX	11,000	4	\$1,600.00
MXL	Venture	11,000	2	\$1,540.00
EMO	Venture	11,000	2	\$1,320.00
MPVD	TSX	11,000	68	\$43,265.00
GEN	TSX	11,000	4	\$2,095.00
XST	TSX	11,000	107	\$614,377.00
ICC	Venture	11,000	19	\$10,490.00
WPQ	Venture	11,000	2	\$550.00



FASTER - INDEPENDENT - CANADIAN

NF	CNSX	11,000	2	\$935.00
AVO	TSX	10,900	98	\$161,833.00
NPK	TSX	10,900	14	\$12,894.00
VNR	TSX	10,800	103	\$245,841.00
RNW	TSX	10,800	107	\$170,578.00
BLDP	TSX	10,800	41	\$42,682.00
APR.UN	TSX	10,600	17	\$122,357.00
ORV	TSX	10,500	3	\$3,152.50
ER	TSX	10,500	7	\$3,970.00
HPQ	Venture	10,500	4	\$1,365.00
ADZ	Venture	10,500	5	\$2,045.00
XPF	TSX	10,400	30	\$191,359.00
DGS.PR.A	TSX	10,400	5	\$105,383.00
PBH	TSX	10,300	96	\$982,707.00
CCA	TSX	10,300	103	\$802,203.00
LUC	TSX	10,200	91	\$30,668.00
LNR	TSX	10,100	92	\$633,932.00
UEX	TSX	10,000	1	\$2,050.00
KWG	CNSX	10,000	1	\$300.00
MNY	Venture	10,000	2	\$400.00
FFH	TSX	10,000	100	\$5,729,544.00
NWH.DB.F	TSX	10,000	1	\$10,399.00
BEW	Venture	10,000	1	\$2,600.00
FFT	CNSX	10,000	6	\$2,450.00
SJL	Venture	10,000	1	\$450.00
LGD	TSX	10,000	4	\$4,710.00
DRA.UN	TSX	10,000	17	\$58,873.00
LEP	Venture	10,000	1	\$550.00
GLK	Venture	10,000	1	\$750.00
NWH.DB.B	TSX	10,000	1	\$10,236.00
TKO	TSX	9,800	25	\$16,184.00
DOO	TSX	9,800	93	\$385,112.00
OSB	TSX	9,700	94	\$379,638.00
SEA	TSX	9,600	62	\$132,853.00
STB	TSX	9,600	73	\$75,320.00
PNE	TSX	9,500	7	\$7,620.00
NVU.UN	TSX	9,500	90	\$201,427.00
ACQ	TSX	9,200	77	\$171,290.00
ONR.UN	TSX	9,100	38	\$34,379.00
CWX	TSX	9,100	57	\$61,016.00
ZLU	TSX	9,100	32	\$286,150.00
CGL	TSX	9,000	10	\$99,402.00
ESU	Venture	9,000	8	\$4,425.00
NIP	Venture	9,000	1	\$540.00
TLT	Venture	9,000	3	\$3,240.00
TF	TSX	9,000	57	\$82,519.00
IO	Venture	9,000	1	\$900.00
CGP	Venture	9,000	4	\$3,735.00
LES	Venture	9,000	1	\$2,250.00

YGR	TSX	8,800	29	\$29,653.00
ZCL	TSX	8,600	61	\$109,320.00
GOOS	TSX	8,500	80	\$247,415.00
EPL	Venture	8,500	2	\$1,657.50
NGZ	Venture	8,500	3	\$890.00
PXX	TSX	8,500	17	\$8,688.00
BAD	TSX	8,400	82	\$204,690.00
XSH	TSX	8,300	14	\$162,141.00
ZUE	TSX	8,300	9	\$309,502.00
UNS	TSX	8,300	72	\$261,314.00
TET	TSX	8,300	71	\$43,995.00
ENGH	TSX	8,300	75	\$437,373.00
ZDM	TSX	8,300	11	\$173,632.00
TNT.UN	TSX	8,200	19	\$50,958.00
GUD	TSX	8,200	67	\$80,436.00
BEI.UN	TSX	8,100	65	\$399,222.00
XQB	TSX	8,100	17	\$169,506.50
GXU	Venture	8,000	5	\$1,515.00
NIK	Venture	8,000	2	\$360.00
ORG	Venture	8,000	2	\$3,080.00
WKG	Venture	8,000	1	\$160.00
ZCN	TSX	8,000	21	\$166,253.00
AJX	TSX	8,000	5	\$5,185.00
IVI	Venture	8,000	2	\$300.00
GPR	TSX	7,900	10	\$12,544.00
ZHY	TSX	7,900	15	\$116,203.00
ZFH	TSX	7,900	5	\$122,414.00
KMP.UN	TSX	7,700	66	\$97,016.00
WSP	TSX	7,700	75	\$400,645.00
LUG	TSX	7,700	42	\$46,325.00
GC	TSX	7,700	74	\$181,390.00
NBZ	TSX	7,600	68	\$24,331.00
NOT	Venture	7,500	5	\$2,825.00
PDP	Venture	7,500	3	\$2,525.00
ABCN	Venture	7,500	9	\$7,480.00
BLO	CNSX	7,500	4	\$4,885.00
MRZ	Venture	7,400	19	\$12,315.00
RIT	TSX	7,400	17	\$119,673.00
RY.PR.L	TSX	7,400	15	\$190,041.00
FSZ	TSX	7,400	36	\$102,768.00
GRT.UN	TSX	7,400	66	\$380,164.00
CMED	TSX	7,400	42	\$63,348.00
HSU	TSX	7,300	20	\$312,879.00
BOX.UN	TSX	7,300	53	\$237,146.00
BLX	TSX	7,300	70	\$162,673.00
PTB	TSX	7,200	18	\$139,099.00
ENB.PR.P	TSX	7,200	18	\$142,742.00
VXC	TSX	7,100	20	\$244,454.00
TWM	Venture	7,100	36	\$9,372.00



FASTER - INDEPENDENT - CANADIAN

SW	TSX	7,100	66	\$285,308.00
QEC	TSX	7,000	4	\$5,130.00
PAM	Venture	7,000	1	\$210.00
BKX	TSX	7,000	3	\$1,260.00
PNN	Venture	7,000	1	\$315.00
AZX	Venture	7,000	1	\$560.00
BEP.UN	TSX	7,000	70	\$297,812.00
FCC	Venture	7,000	5	\$3,870.00
PGI.UN	TSX	6,800	15	\$66,548.00
ONEX	TSX	6,700	67	\$666,779.00
MDI	TSX	6,600	38	\$56,004.00
MDM	CNSX	6,500	4	\$7,315.00
KER	TSX	6,500	3	\$1,562.50
MLY	Venture	6,500	3	\$2,567.50
DIR.UN	TSX	6,500	44	\$57,035.00
XSC	TSX	6,400	13	\$128,429.00
BTB.UN	TSX	6,400	16	\$29,965.00
AFN	TSX	6,400	64	\$374,526.00
LIQ	TSX	6,300	52	\$63,697.00
AGF.B	TSX	6,200	46	\$39,303.00
BMO.PR.C	TSX	6,200	29	\$158,772.00
PID	TSX	6,100	5	\$129,903.00
CM.PR.P	TSX	6,100	17	\$128,676.00
DEE	TSX	6,000	32	\$7,644.00
AUU	Venture	6,000	2	\$420.00
FGC	Venture	6,000	2	\$120.00
ZPW	TSX	6,000	12	\$114,356.00
GTB	Venture	6,000	1	\$300.00
SY	Venture	6,000	3	\$2,730.00
IFR	Venture	6,000	2	\$1,755.00
TWR	Venture	6,000	3	\$1,440.00
BAR	TSX	6,000	6	\$4,140.00
CBH	TSX	6,000	13	\$116,792.00
DBL	Venture	6,000	6	\$1,510.00
CMMC	TSX	6,000	2	\$4,540.00
ATP	TSX	5,900	49	\$19,737.00
CJT	TSX	5,800	41	\$276,248.00
CM.PR.O	TSX	5,800	11	\$124,901.00
ATZ	TSX	5,800	43	\$88,618.00
ENB.PR.B	TSX	5,800	16	\$109,135.00
ENB.PR.F	TSX	5,800	21	\$113,249.00
DC.A	TSX	5,800	51	\$17,232.00
ENB.PF.I	TSX	5,800	12	\$152,504.00
HAB	TSX	5,800	8	\$63,339.00
XFH	TSX	5,700	12	\$127,166.00
BGM	Venture	5,700	4	\$6,172.00
FIG	TSX	5,700	6	\$64,210.00
ZEM	TSX	5,600	10	\$107,516.00
TA.PR.F	TSX	5,600	14	\$95,416.00



FASTER - INDEPENDENT - CANADIAN

WPK	TSX	5,600	49	\$327,495.00
HAZ	TSX	5,600	11	\$115,951.00
KEN	Venture	5,500	2	\$1,920.00
EDT	TSX	5,500	3	\$2,600.00
VCN	TSX	5,500	28	\$171,420.00
ALS	TSX	5,500	34	\$56,812.00
JET	Venture	5,500	3	\$1,050.00
ZIC	TSX	5,500	15	\$105,493.00
MRG.UN	TSX	5,500	33	\$84,068.00
XGB	TSX	5,500	17	\$120,911.00
MAX	TSX	5,500	11	\$4,115.00
ZFL	TSX	5,400	15	\$97,329.00
GSY	TSX	5,300	42	\$161,205.00
ZFS	TSX	5,300	11	\$76,554.00
DRM	TSX	5,200	41	\$39,756.00
LMP	TSX	5,200	6	\$110,240.00
CUD	TSX	5,100	21	\$197,508.00
NIF.UN	TSX	5,100	19	\$6,506.00
LAM	TSX	5,000	4	\$1,595.00
MBX	TSX	5,000	1	\$1,500.00
VRB	Venture	5,000	5	\$695.00
CZN	TSX	5,000	1	\$900.00
DVI	Venture	5,000	1	\$1,325.00
URE	TSX	5,000	7	\$3,860.00
NVV	Venture	5,000	3	\$550.00
CEN	Venture	5,000	1	\$175.00
NVM	Venture	5,000	1	\$250.00
GGA	TSX	5,000	1	\$450.00
AQS	Venture	5,000	1	\$1,150.00
GDM	Venture	5,000	1	\$125.00
IBG.DB.D	TSX	5,000	1	\$5,128.00
PAC	Venture	5,000	1	\$675.00
HQU	TSX	5,000	22	\$227,038.00
YRB.A	TSX	5,000	1	\$400.00
AXY	TSX	4,900	8	\$27,483.00
PR	TSX	4,900	2	\$51,717.00
BYD.UN	TSX	4,900	49	\$487,228.00
AGT	TSX	4,800	46	\$124,749.00
ABT	TSX	4,800	46	\$38,246.00
ZWC	TSX	4,800	3	\$96,381.00
FSV	TSX	4,700	47	\$391,338.00
EQB	TSX	4,700	41	\$251,604.00
XBM	TSX	4,700	9	\$52,640.00
RY.PR.Z	TSX	4,700	17	\$100,963.00
HEU	TSX	4,700	17	\$42,023.00
BNS.PR.H	TSX	4,700	31	\$124,081.00
HWO	TSX	4,700	28	\$22,157.00
PIF	TSX	4,600	27	\$78,003.00
RUF.UN	Venture	4,600	22	\$43,272.50



FASTER - INDEPENDENT - CANADIAN

ZDI	TSX	4,600	9	\$105,471.00
TRZ	TSX	4,600	13	\$25,585.00
BMO.PR.T	TSX	4,500	18	\$96,397.00
GGD	TSX	4,500	5	\$2,755.00
ATT	CNSX	4,500	2	\$742.50
ZWU	TSX	4,500	10	\$63,570.00
PUR	TSX	4,500	15	\$24,920.00
ALO	TSX	4,400	37	\$33,830.00
X	TSX	4,400	37	\$307,740.00
XEI	TSX	4,400	8	\$94,556.00
MFC.PR.N	TSX	4,400	14	\$93,647.00
CXR	TSX	4,300	14	\$7,492.00
CDZ	TSX	4,300	24	\$111,609.00
TMR	TSX	4,200	37	\$64,109.00
CRT.UN	TSX	4,100	34	\$61,260.00
XFR	TSX	4,100	8	\$82,423.00
GXO	TSX	4,100	24	\$18,934.00
HAC	TSX	4,000	5	\$74,354.00
SOI	Venture	4,000	4	\$1,290.00
NFK.H	Venture	4,000	2	\$40.00
THCX	Venture	4,000	8	\$6,490.00
WRI	Venture	4,000	1	\$160.00
FC.DB.D	TSX	4,000	1	\$3,976.40
XUS	TSX	4,000	22	\$161,945.00
PMX	Venture	4,000	1	\$120.00
ST	TSX	4,000	1	\$40.00
ETF	Venture	4,000	1	\$160.00
STB.DB.C	TSX	4,000	1	\$4,132.40
WIF.H	Venture	4,000	1	\$160.00
EHT	Venture	4,000	2	\$500.00
CRE	Venture	4,000	2	\$3,680.00
BAM.PF.I	TSX	4,000	13	\$104,667.00
RY.PR.I	TSX	4,000	9	\$99,453.00
CFX	TSX	3,900	33	\$48,874.00
FC	TSX	3,900	19	\$51,550.00
RCH	TSX	3,900	33	\$116,549.00
WJX	TSX	3,800	35	\$83,548.00
VBU	TSX	3,800	9	\$95,333.00
ZFM	TSX	3,700	15	\$61,733.50
FIH.U	TSX	3,700	34	\$55,493.00
SVI	Venture	3,700	6	\$10,191.00
PHO	Venture	3,600	9	\$5,322.00
Y	TSX	3,600	27	\$22,209.00
CYH	TSX	3,600	16	\$70,849.00
FFH.PR.I	TSX	3,600	14	\$72,394.00
ZUT	TSX	3,600	10	\$65,289.00
NA.PR.W	TSX	3,600	9	\$75,369.00
BCE.PR.R	TSX	3,600	7	\$68,971.00
XTC	TSX	3,600	36	\$39,306.00



FASTER - INDEPENDENT - CANADIAN

ORL	TSX	3,600	6	\$13,712.00
FLY	Venture	3,500	2	\$825.00
GQM	TSX	3,500	4	\$2,595.00
MKZ.UN	TSX	3,500	1	\$3,395.00
GRG	Venture	3,500	2	\$2,280.00
DV	Venture	3,500	3	\$2,030.00
MFR.UN	TSX	3,500	6	\$30,163.00
EXN	TSX	3,500	17	\$5,091.00
CPX.PR.G	TSX	3,500	14	\$90,753.00
TK	Venture	3,500	2	\$2,000.00
PAT	Venture	3,500	5	\$2,935.00
DHX.A	TSX	3,500	9	\$20,700.00
CSR	Venture	3,500	3	\$890.00
HSE.PR.A	TSX	3,400	9	\$54,342.00
IBG	TSX	3,400	22	\$23,413.00
MKP	TSX	3,400	21	\$50,213.00
PZA	TSX	3,400	16	\$59,017.00
DF.PR.A	TSX	3,400	1	\$34,612.00
PLZ.UN	TSX	3,400	13	\$16,165.00
RY.PR.R	TSX	3,300	6	\$89,396.00
ZPL	TSX	3,300	9	\$53,136.00
NEPT	TSX	3,300	5	\$4,167.00
SHLE	TSX	3,300	25	\$23,284.00
CHP.UN	TSX	3,300	18	\$46,324.00
MFC.PR.J	TSX	3,200	13	\$72,549.00
BCE.PR.K	TSX	3,200	14	\$54,103.00
MTY	TSX	3,200	24	\$151,259.00
MFT	TSX	3,200	5	\$67,872.00
TRP.PR.E	TSX	3,200	7	\$70,075.00
BPO.PR.P	TSX	3,200	11	\$65,246.00
PMT	TSX	3,200	20	\$4,947.00
AIM.PR.C	TSX	3,200	14	\$37,940.00
NA.PR.A	TSX	3,100	4	\$83,367.00
XHB	TSX	3,100	10	\$64,775.00
BMO.PR.W	TSX	3,100	16	\$66,117.00
RAY.A	TSX	3,100	12	\$23,454.00
BCM	Venture	3,100	17	\$6,805.00
CXF	TSX	3,100	5	\$30,792.00
ZDY	TSX	3,100	13	\$90,473.00
RPM	Venture	3,000	3	\$760.00
NPC	TSX	3,000	1	\$3,390.00
CJC	Venture	3,000	3	\$405.00
HSL	TSX	3,000	1	\$29,700.00
BHY.UN	TSX	3,000	3	\$23,725.00
PBY.UN	TSX	3,000	6	\$33,311.00
XRC	TSX	3,000	12	\$6,470.00
MNR	TSX	3,000	1	\$495.00
KNT	Venture	3,000	2	\$2,310.00
RRI	Venture	3,000	1	\$1,290.00



FASTER - INDEPENDENT - CANADIAN

TZS	TSX	3,000	2	\$13,254.00
TGL	TSX	3,000	17	\$5,223.00
LVN	TSX	3,000	1	\$1,140.00
SYH	Venture	3,000	4	\$1,202.50
PME	TSX	3,000	7	\$8,481.00
FFN.PR.A	TSX	3,000	2	\$30,390.00
IB	Venture	3,000	3	\$1,120.00
PGD	TSX	3,000	1	\$540.00
MAY	TSX	3,000	1	\$135.00
GG	Venture	3,000	3	\$300.00
SNL	Venture	3,000	1	\$570.00
DII.B	TSX	2,900	27	\$98,552.00
SRT.UN	TSX	2,900	20	\$42,391.00
ALA.PR.G	TSX	2,900	5	\$66,803.00
ALA.R	TSX	2,900	7	\$87,044.00
CBL	TSX	2,900	19	\$45,619.00
BMO.PR.S	TSX	2,900	11	\$63,941.00
CEW	TSX	2,900	5	\$34,204.00
BRF.PR.B	TSX	2,900	2	\$54,694.00
RY.PR.J	TSX	2,900	8	\$67,085.00
PDC	TSX	2,900	11	\$79,804.00
NOA	TSX	2,800	16	\$17,772.00
LFE	TSX	2,800	3	\$14,072.00
AW.UN	TSX	2,800	12	\$100,469.00
XSE	TSX	2,800	9	\$57,164.00
HSD	TSX	2,700	11	\$15,051.00
HRX	TSX	2,700	24	\$38,098.00
ZPH	TSX	2,700	4	\$53,867.00
BAM.PR.X	TSX	2,700	2	\$44,301.00
PPS	TSX	2,700	3	\$43,547.00
BIP.UN	TSX	2,700	21	\$141,199.00
HLF	TSX	2,600	25	\$49,822.00
ACST	Venture	2,600	3	\$4,548.00
BNS.PR.Z	TSX	2,600	9	\$57,697.00
TD.PF.H	TSX	2,600	17	\$68,332.00
ZSP.U	TSX	2,600	1	\$70,200.00
OCS.UN	TSX	2,600	5	\$18,257.00
BCE.PR.M	TSX	2,600	13	\$46,248.00
MFC.PR.L	TSX	2,600	9	\$53,947.00
MID.UN	TSX	2,600	4	\$17,233.00
BPF.UN	TSX	2,500	21	\$57,325.00
ITH	TSX	2,500	3	\$1,575.00
MFC.PR.F	TSX	2,500	5	\$41,114.00
RY.PR.Q	TSX	2,500	12	\$67,519.00
MKB	TSX	2,500	5	\$51,174.00
DFN.PR.A	TSX	2,500	4	\$25,925.00
MGW	Venture	2,500	3	\$1,040.00
CARA	TSX	2,500	25	\$59,065.00
RNX	TSX	2,500	3	\$485.00



FASTER - INDEPENDENT - CANADIAN

IDM	Venture	2,500	3	\$362.50
BPO.PR.A	TSX	2,500	10	\$53,503.00
XEH	TSX	2,500	10	\$61,760.00
TPH	TSX	2,500	2	\$1,780.00
CGT	TSX	2,500	3	\$1,910.00
ZWA	TSX	2,500	7	\$52,828.00
OSP	TSX	2,500	6	\$19,487.00
GCL	TSX	2,500	3	\$2,145.00
BAM.PR.K	TSX	2,400	3	\$30,906.00
CVD	TSX	2,400	8	\$45,442.00
DLR.U	TSX	2,400	2	\$23,832.00
TOT	TSX	2,400	22	\$31,647.00
FFH.PR.M	TSX	2,400	11	\$58,495.00
AXR	TSX	2,300	13	\$4,060.00
ZWH.U	TSX	2,300	2	\$49,236.00
XMS	TSX	2,300	2	\$51,681.00
CSW.B	TSX	2,300	6	\$47,750.00
XCS	TSX	2,300	8	\$36,983.00
WML	Venture	2,300	3	\$4,024.00
GMP	TSX	2,300	21	\$7,771.00
SOX	TSX	2,300	10	\$12,347.00
CPI	TSX	2,300	4	\$2,350.00
SLF.PR.B	TSX	2,300	9	\$55,317.00
MSV	TSX	2,300	3	\$2,481.00
PBD	TSX	2,300	5	\$45,474.00
VEF	TSX	2,200	13	\$87,745.00
SXP	TSX	2,200	14	\$10,556.00
XHD	TSX	2,200	11	\$60,692.00
BRF.PR.A	TSX	2,200	4	\$42,805.00
FFH.PR.E	TSX	2,200	3	\$36,506.00
WPRT	TSX	2,200	9	\$5,061.00
XEN	TSX	2,200	2	\$51,657.00
VFF	TSX	2,200	4	\$4,937.00
EQB.PR.C	TSX	2,200	7	\$54,067.00
IFB.UN	TSX	2,200	3	\$19,102.00
PWF.PR.L	TSX	2,100	6	\$52,850.00
PTM	TSX	2,100	6	\$2,878.00
FPC	Venture	2,100	2	\$2,354.00
MGB	TSX	2,100	5	\$42,714.00
FTS.PR.M	TSX	2,100	11	\$47,891.00
BTL	Venture	2,100	4	\$11,129.00
ZMI	TSX	2,100	4	\$34,692.00
UFS	TSX	2,100	21	\$103,767.00
SIN.UN	TSX	2,000	5	\$16,243.00
GSP	Venture	2,000	1	\$310.00
XFA	TSX	2,000	1	\$50,200.00
NCU	TSX	2,000	1	\$940.00
JOY	TSX	2,000	3	\$3,960.00
BFF	Venture	2,000	1	\$70.00



FASTER - INDEPENDENT - CANADIAN

VPT	Venture	2,000	3	\$600.00
TRP.PR.J	TSX	2,000	6	\$53,856.00
US	TSX	2,000	3	\$18,935.00
TTZ	Venture	2,000	1	\$440.00
EFN.PR.C	TSX	2,000	3	\$50,452.00
TNR	Venture	2,000	2	\$80.00
XCT	TSX	2,000	1	\$2,500.00
WXM	TSX	2,000	6	\$30,502.00
FLI	TSX	2,000	2	\$25,820.00
POE	Venture	2,000	2	\$3,020.00
SBR	TSX	2,000	1	\$580.00
BAM.PF.G	TSX	2,000	6	\$46,936.00
RDK	TSX	2,000	1	\$60.00
PAR.DB.A	TSX	2,000	2	\$2,000.20
FOOD	TSX	2,000	4	\$4,670.00
PEEK	Venture	2,000	2	\$2,030.00
ET	TSX	2,000	19	\$34,067.00
WED	Venture	2,000	19	\$6,482.00
AN	Venture	2,000	2	\$320.00
ECR	Venture	2,000	2	\$670.00
UCU	Venture	2,000	2	\$565.00
TXP	TSX	2,000	2	\$315.00
DBV	Venture	2,000	1	\$120.00
ZAD	Venture	2,000	2	\$155.00
ONR.DB.C	TSX	2,000	1	\$2,059.80
PPL.PR.A	TSX	2,000	7	\$41,646.00
FN	TSX	1,900	15	\$48,403.00
ENB.PR.H	TSX	1,900	2	\$33,231.00
REAL	TSX	1,900	17	\$22,828.00
MFC.PR.H	TSX	1,900	6	\$47,763.00
ZRE	TSX	1,900	12	\$38,655.00
VE	TSX	1,900	7	\$55,491.00
CSW.A	TSX	1,900	10	\$42,879.00
SUM	TSX	1,900	18	\$20,622.00
RY.PR.D	TSX	1,900	2	\$48,069.00
XMD	TSX	1,900	12	\$47,406.00
SLF.PR.I	TSX	1,900	9	\$43,250.00
FRL.UN	TSX	1,900	2	\$17,746.00
ENB.PR.D	TSX	1,800	1	\$33,642.00
VSN.PR.E	TSX	1,800	8	\$45,514.00
CIF	TSX	1,800	6	\$45,531.00
NAL	TSX	1,800	16	\$3,255.00
NA.PR.S	TSX	1,800	3	\$38,685.00
DC.PR.D	TSX	1,800	3	\$23,269.00
XEU	TSX	1,800	5	\$43,523.00
SSF.UN	TSX	1,800	2	\$16,340.00
GSV	Venture	1,700	10	\$4,533.00
ADN	TSX	1,700	10	\$31,373.00
TA.PR.J	TSX	1,700	10	\$35,025.00



FASTER - INDEPENDENT - CANADIAN

AUG	TSX	1,700	2	\$5,693.00
YXM	TSX	1,700	4	\$20,868.00
AUP	TSX	1,700	7	\$13,624.00
SLF.PR.A	TSX	1,700	3	\$40,704.00
MFC.PR.I	TSX	1,700	11	\$39,339.00
RY.PR.H	TSX	1,700	4	\$36,553.00
HTA.UN	TSX	1,600	3	\$14,404.00
MAL	TSX	1,600	16	\$32,654.00
ZUB	TSX	1,600	4	\$42,068.00
III	TSX	1,600	12	\$8,027.00
BCE.PR.I	TSX	1,600	4	\$26,313.00
RY.PR.B	TSX	1,600	3	\$40,530.00
ENB.PF.C	TSX	1,600	12	\$33,568.00
PMB.UN	TSX	1,600	2	\$13,672.00
GWO.PR.N	TSX	1,600	4	\$26,022.00
SKG.UN	TSX	1,600	2	\$13,280.00
XDC	TSX	1,600	4	\$3,382.00
KBL	TSX	1,600	8	\$63,012.00
DFN	TSX	1,600	5	\$17,550.00
EBC.UN	TSX	1,600	2	\$13,568.00
BRD	Venture	1,500	2	\$815.00
CIA	TSX	1,500	3	\$1,430.00
ZAR	TSX	1,500	2	\$795.00
CGO	TSX	1,500	15	\$100,330.00
BAM.PF.E	TSX	1,500	1	\$32,535.00
BKR	Venture	1,500	1	\$510.00
VBG	TSX	1,500	3	\$40,185.00
HAU	TSX	1,500	1	\$18,090.00
ATC	Venture	1,500	2	\$965.00
MNS	TSX	1,500	3	\$19,976.00
SIM	Venture	1,500	2	\$910.00
BNS.PR.B	TSX	1,500	5	\$36,678.00
RAI.UN	TSX	1,500	1	\$13,185.00
FHB	TSX	1,500	3	\$13,588.00
DF	TSX	1,500	2	\$11,840.00
CVM	Venture	1,500	2	\$590.00
MM	TSX	1,500	1	\$240.00
BRY	TSX	1,500	2	\$995.00
SAN	Venture	1,500	2	\$240.00
PEO	Venture	1,500	3	\$8,655.00
ZEA	TSX	1,400	4	\$25,847.00
SIL	Venture	1,400	3	\$2,658.00
GDI	TSX	1,400	2	\$22,840.00
VIP.UN	TSX	1,400	5	\$13,594.00
TA.PR.D	TSX	1,400	6	\$18,845.00
MFC.PR.R	TSX	1,400	2	\$35,906.00
XSQ	TSX	1,400	3	\$27,616.00
MOZ	TSX	1,400	3	\$1,490.00
FCA.U	Venture	1,300	3	\$7,487.00



FASTER - INDEPENDENT - CANADIAN

SRX	Venture	1,300	4	\$5,257.00
NGI.UN	TSX	1,300	2	\$10,540.00
CM.PR.Q	TSX	1,300	8	\$30,190.00
DRWI	TSX	1,300	4	\$1,487.00
TD.PF.G	TSX	1,300	5	\$35,188.00
XMW	TSX	1,300	4	\$49,485.00
ZDH	TSX	1,300	3	\$30,460.00
YXM.B	TSX	1,300	1	\$21,008.00
ADW.A	TSX	1,300	7	\$13,992.00
CGR	TSX	1,300	4	\$38,560.00
TLV	TSX	1,300	4	\$36,878.00
IRG	TSX	1,300	11	\$4,818.00
RY.PR.E	TSX	1,300	4	\$32,860.00
USA	TSX	1,300	4	\$5,060.50
BNS.PR.R	TSX	1,300	6	\$32,489.00
LBS.PR.A	TSX	1,300	5	\$13,306.00
CSE.PR.A	TSX	1,300	3	\$16,615.00
ACR.UN	TSX	1,300	6	\$14,525.00
XAU	TSX	1,300	2	\$3,949.00
BCE.PR.E	TSX	1,200	8	\$20,144.00
EFH	TSX	1,200	5	\$16,272.00
BCE.PR.D	TSX	1,200	4	\$20,318.00
SCU	TSX	1,200	1	\$1,872.00
BNS.PR.P	TSX	1,200	3	\$30,302.00
BCE.PR.G	TSX	1,200	4	\$20,003.00
MRT.UN	TSX	1,200	12	\$17,881.00
PTF	Venture	1,200	1	\$4,968.00
GCG.A	TSX	1,200	8	\$32,608.00
FTN	TSX	1,200	3	\$12,467.00
FFN	TSX	1,200	2	\$10,480.00
HGY	TSX	1,200	3	\$6,140.00
PWF.PR.S	TSX	1,200	4	\$29,082.00
VB	TSX	1,200	5	\$5,280.00
WIR.U	TSX	1,200	5	\$16,018.00
TD.PF.D	TSX	1,200	8	\$28,117.00
MR.UN	TSX	1,100	4	\$9,876.00
VUN	TSX	1,100	11	\$49,745.00
IFC.PR.C	TSX	1,100	6	\$23,648.00
ZEQ	TSX	1,100	4	\$22,402.00
CXI	TSX	1,100	4	\$27,972.00
FTS.PR.H	TSX	1,100	3	\$18,143.00
EFR	TSX	1,100	4	\$2,318.00
ITC	TSX	1,100	2	\$2,264.00
HSE.PR.C	TSX	1,100	2	\$25,564.00
DC.PR.B	TSX	1,100	3	\$15,980.00
CPX.PR.C	TSX	1,100	5	\$21,578.00
HWD	TSX	1,100	11	\$20,488.00
GWO.PR.I	TSX	1,100	4	\$25,009.00
BCE.PR.A	TSX	1,100	3	\$18,450.00



FASTER - INDEPENDENT - CANADIAN

TD.PF.A	TSX	1,100	8	\$23,812.00
RAY.B	TSX	1,100	4	\$8,377.00
HUZ	TSX	1,100	3	\$10,374.00
TD.PR.T	TSX	1,100	2	\$26,971.00
RME	TSX	1,100	4	\$11,225.00
EFN.PR.G	TSX	1,100	2	\$28,070.00
ZDB	TSX	1,100	1	\$17,677.00
ZID	TSX	1,000	3	\$22,240.00
FTG	TSX	1,000	1	\$4,540.00
BEP.PR.I	TSX	1,000	4	\$26,225.00
NOU	Venture	1,000	1	\$300.00
KLS	TSX	1,000	1	\$1,100.00
DGS	TSX	1,000	2	\$7,912.00
TA.PR.H	TSX	1,000	5	\$19,510.00
JAG	TSX	1,000	1	\$400.00
RY.PR.F	TSX	1,000	2	\$25,250.00
BPO.PR.N	TSX	1,000	2	\$19,765.00
LGO	TSX	1,000	1	\$490.00
IMH	Venture	1,000	5	\$1,372.00
GGI	Venture	1,000	1	\$135.00
BCE.PR.H	TSX	1,000	3	\$16,769.00
CXO	Venture	1,000	1	\$260.00
AVA	Venture	1,000	1	\$290.00
CPS	Venture	1,000	1	\$95.00
OEE	Venture	1,000	1	\$140.00
ENB.PF.A	TSX	1,000	4	\$20,978.00
TKX	Venture	1,000	1	\$360.00
SVE	Venture	1,000	2	\$555.00
BOW	Venture	1,000	1	\$290.00
CTU	TSX	1,000	1	\$80.00
CEF.A	TSX	1,000	10	\$16,498.00
HRE	Venture	1,000	1	\$30.00
VNP.DB	TSX	1,000	1	\$998.60
CEA	Venture	1,000	1	\$155.00
CDB	Venture	1,000	2	\$890.00
PPX	Venture	1,000	1	\$55.00
CU.PR.H	TSX	1,000	2	\$25,600.00
EXX	Venture	1,000	1	\$115.00
CCD	Venture	1,000	1	\$120.00
EGA	Venture	1,000	1	\$30.00
LN	TSX	1,000	1	\$185.00
PCY	TSX	1,000	1	\$3,330.00
BUS	Venture	1,000	1	\$2,510.00
AHR	Venture	1,000	1	\$190.00
LIC	Venture	1,000	2	\$130.00
TF.DB	TSX	1,000	1	\$1,015.20
LBS	TSX	1,000	2	\$9,480.00
PTK	Venture	1,000	1	\$290.00
WXM.A	TSX	1,000	1	\$15,140.00

GQC	Venture	1,000	1	\$390.00
GER	Venture	1,000	1	\$270.00
ORE	Venture	1,000	1	\$600.00
BCE.PR.T	TSX	1,000	3	\$16,654.00
FC.DB.G	TSX	1,000	1	\$1,000.60
NML	TSX	1,000	2	\$140.00
KALY	Venture	1,000	1	\$170.00
TD.PF.B	TSX	1,000	6	\$21,591.00
MKT	Venture	1,000	1	\$125.00
SLL	Venture	1,000	1	\$1,060.00
XHU	TSX	1,000	3	\$23,060.00
WZR	Venture	1,000	1	\$270.00
RPC	Venture	1,000	1	\$205.00
MEI	Venture	1,000	1	\$90.00
FSR	TSX	1,000	1	\$21,080.00
CNC	Venture	1,000	1	\$30.00
PWF.PR.O	TSX	1,000	2	\$26,100.00
CKE	TSX	1,000	1	\$305.00
GGX	Venture	1,000	1	\$185.00
HEN.UN	TSX	1,000	1	\$6,950.00
HEMP	Venture	1,000	1	\$430.00
BMO.PR.Z	TSX	1,000	1	\$26,270.00
ATP.DB.D	TSX	1,000	1	\$1,015.10
BCE.PR.Q	TSX	1,000	6	\$22,528.00
GGG	Venture	1,000	1	\$105.00
HBF	TSX	1,000	1	\$8,830.00
CSD	TSX	1,000	5	\$18,460.00
BMK	Venture	1,000	1	\$150.00
NXC	TSX	1,000	3	\$11,324.00
MDL	Venture	1,000	1	\$40.00
MGA	TSX	1,000	2	\$180.00
PFT.UN	TSX	1,000	1	\$9,420.00
RLV	Venture	1,000	1	\$140.00
TAN	Venture	1,000	1	\$165.00
NIM	Venture	1,000	1	\$190.00
NGC	Venture	1,000	1	\$310.00
OCN	Venture	1,000	1	\$285.00
NUS	TSX	1,000	1	\$225.00
SOR	Venture	1,000	1	\$195.00
FAP	TSX	1,000	3	\$4,770.00
PWM	Venture	1,000	1	\$300.00
MCLC	TSX	1,000	1	\$24,540.00
GWA	Venture	1,000	1	\$205.00
BMO.PR.Y	TSX	1,000	1	\$23,000.00
PVS.PR.C	TSX	1,000	1	\$25,030.00
LTE	Venture	900	1	\$1,755.00
PPL.PR.I	TSX	900	1	\$22,491.00
ECO	TSX	900	6	\$2,137.00
SVY	TSX	900	6	\$1,715.00

FFI.UN	TSX	900	2	\$11,540.00
BNS.PR.Y	TSX	900	3	\$19,697.00
CCS.PR.C	TSX	900	4	\$21,821.00
IFC.PR.A	TSX	900	4	\$16,185.00
BK	TSX	900	1	\$10,872.00
MDS.UN	TSX	900	2	\$8,838.00
PCF.UN	TSX	900	1	\$6,444.00
ZDJ	TSX	900	2	\$32,913.00
ESP	TSX	900	7	\$2,074.00
BNS.PR.G	TSX	900	2	\$24,445.00
BPO.PR.T	TSX	900	8	\$18,917.00
GWO.PR.O	TSX	900	3	\$14,088.00
LXE	Venture	900	2	\$1,643.00
GWO.PR.P	TSX	900	4	\$22,971.00
RY.PR.W	TSX	900	1	\$22,860.00
PLC	Venture	900	3	\$17,108.00
CWW	TSX	800	4	\$26,394.00
GRL	TSX	800	1	\$6,800.00
ZGD	TSX	800	3	\$8,009.00
HL.UN	TSX	800	1	\$8,800.00
PFD.UN	TSX	800	2	\$18,040.00
LB.PR.J	TSX	800	3	\$21,086.00
GCM	TSX	800	1	\$1,216.00
DXC	TSX	800	1	\$16,440.00
XXM	TSX	800	2	\$10,347.00
MFC.PR.O	TSX	800	6	\$21,586.00
XIT	TSX	800	4	\$12,357.00
PBL	TSX	800	3	\$8,240.00
TUT.UN	TSX	800	1	\$8,920.00
HPF	TSX	800	2	\$4,216.00
BMO.PR.Q	TSX	800	3	\$17,213.00
RPI.UN	TSX	800	2	\$23,600.00
XCD	TSX	800	3	\$25,566.00
BGI.UN	TSX	800	1	\$5,920.00
DS	TSX	800	1	\$6,808.00
RID	TSX	800	3	\$19,788.00
NVCN	TSX	800	2	\$1,640.00
GPS	TSX	800	2	\$1,264.00
FRII	TSX	800	5	\$10,033.00
FN.PR.A	TSX	700	1	\$9,793.00
ZJG	TSX	700	3	\$6,029.00
PSA	TSX	700	3	\$35,021.00
FTB	TSX	700	1	\$13,839.00
PIH	TSX	700	1	\$6,034.00
XMA	TSX	700	3	\$9,160.00
CWB.PR.B	TSX	700	1	\$15,750.00
IPO	TSX	700	5	\$1,054.00
BAM.PF.B	TSX	700	5	\$15,451.00
UCD.UN	TSX	700	1	\$6,909.00



FASTER - INDEPENDENT - CANADIAN

CRP	TSX	700	1	\$3,668.00
BCE.PR.B	TSX	700	5	\$11,776.00
HSB.PR.C	TSX	700	4	\$17,657.00
FHD	TSX	700	1	\$16,520.00
SJR.PR.A	TSX	700	1	\$11,515.00
KEG.UN	TSX	700	5	\$15,927.00
BAM.PR.C	TSX	700	1	\$9,100.00
LCS	TSX	700	3	\$4,323.00
MEQ	TSX	700	7	\$26,213.00
XQQ	TSX	700	7	\$33,075.00
TXF	TSX	700	3	\$10,574.00
MFC.PR.M	TSX	700	3	\$14,871.00
YPG.DB	TSX	640	1	\$585.60
BAM.PR.T	TSX	600	2	\$11,904.00
BRF.PR.F	TSX	600	1	\$13,764.00
ENB.PR.T	TSX	600	3	\$11,946.00
TD.PF.C	TSX	600	2	\$12,822.00
ZUH	TSX	600	5	\$27,505.00
FFH.PR.G	TSX	600	4	\$11,002.00
ECN.PR.C	TSX	600	4	\$14,130.00
BMO.PR.R	TSX	600	2	\$14,544.00
EUR	TSX	600	1	\$13,920.00
PWF.PR.F	TSX	600	4	\$15,099.00
BBU.UN	TSX	600	4	\$21,344.00
BMO.PR.M	TSX	600	2	\$14,848.00
TPX.B	TSX	600	6	\$70,199.00
EGI.UN	TSX	600	1	\$7,680.00
BXF	TSX	600	1	\$6,126.00
QBR.A	TSX	600	3	\$24,717.00
MFC.PR.G	TSX	600	5	\$14,342.00
PWF.PR.I	TSX	600	4	\$15,530.00
CLG	TSX	600	3	\$11,458.00
SGI	Venture	600	1	\$624.00
TXT.PR.A	TSX	600	1	\$7,680.00
RET	TSX	600	1	\$2,700.00
ZGI	TSX	600	4	\$22,055.00
XTD.PR.A	TSX	600	2	\$6,188.00
OSL.UN	TSX	600	1	\$6,156.00
FTS.PR.J	TSX	600	2	\$14,258.00
ISV	TSX	600	4	\$11,118.00
ESN	TSX	500	1	\$330.00
PWF.PR.P	TSX	500	3	\$8,175.00
FHQ	TSX	500	3	\$14,670.00
ETG	TSX	500	1	\$247.50
FO	Venture	500	1	\$195.00
ELF.PR.G	TSX	500	1	\$11,575.00
CMM	Venture	500	1	\$200.00
EPI	TSX	500	1	\$400.00
MRD	TSX	500	2	\$7,658.00



FASTER - INDEPENDENT - CANADIAN

EWK	Venture	500	1	\$115.00
HUL	TSX	500	1	\$4,225.00
RCD	TSX	500	1	\$10,300.00
BCE.PR.Y	TSX	500	1	\$8,420.00
PFH.F	TSX	500	3	\$10,310.00
ULV.F	TSX	500	4	\$17,644.00
AI	TSX	500	1	\$6,020.00
DMA	Venture	500	1	\$160.00
VTT	Venture	500	1	\$162.50
ZCS.L	TSX	500	1	\$10,080.00
BAM.PR.N	TSX	500	1	\$11,400.00
TSU	TSX	500	5	\$11,650.00
ZXM	TSX	500	1	\$13,340.00
HBP	TSX	500	1	\$450.00
PWF.PR.G	TSX	500	1	\$12,930.00
NDQ	TSX	500	2	\$4,211.00
HIG.UN	TSX	500	2	\$4,555.00
HYI	TSX	500	2	\$5,130.00
TNX	TSX	500	1	\$320.00
ZBK	TSX	500	2	\$12,258.00
EMA.PR.F	TSX	500	4	\$11,459.00
XIG	TSX	500	3	\$11,711.00
MBA	TSX	500	1	\$355.00
RY.PR.N	TSX	500	1	\$13,005.00
BOS	TSX	500	5	\$6,480.00
BNS.PR.E	TSX	500	1	\$13,430.00
MEX	Venture	500	1	\$195.00
URB.A	CNSX	500	2	\$1,676.00
VLE	TSX	500	1	\$370.00
TGF.UN	TSX	500	1	\$6,580.00
AMI	TSX	500	5	\$643.00
AUMN	TSX	500	1	\$380.00
AQA	TSX	500	1	\$125.00
COW	TSX	500	3	\$18,581.00
FEC	TSX	500	5	\$16,979.00
GTT	Venture	500	1	\$200.00
CET	TSX	500	1	\$480.00
TRP.PR.B	TSX	500	2	\$7,410.00
PWF.PR.Q	TSX	400	2	\$6,378.00
TRP.PR.D	TSX	400	2	\$8,604.00
VDU	TSX	400	3	\$13,930.00
NRI	TSX	400	2	\$1,763.00
MMP.UN	TSX	400	1	\$944.00
AMM	TSX	400	2	\$710.00
HBG	TSX	400	2	\$8,607.00
XFF	TSX	400	1	\$9,796.00
BRIO	TSX	400	3	\$1,129.00
AQN.PR.A	TSX	400	1	\$9,196.00
PAR.UN	TSX	400	2	\$1,364.00



FASTER - INDEPENDENT - CANADIAN

TZZ	TSX	400	2	\$2,996.00
NA.PR.X	TSX	400	2	\$10,780.00
XUU	TSX	400	2	\$9,996.00
PBU.UN	TSX	400	1	\$3,768.00
FTP	TSX	400	1	\$2,564.00
HYB.UN	TSX	400	1	\$4,160.00
CHB	TSX	400	2	\$7,832.00
BAM.PR.G	TSX	400	1	\$6,320.00
XEM	TSX	400	2	\$12,313.00
MUS	TSX	400	2	\$9,234.00
FXM	TSX	300	2	\$4,287.00
PPL.PR.K	TSX	300	1	\$8,040.00
BYL	TSX	300	1	\$648.00
FTS.PR.I	TSX	300	1	\$4,599.00
QXM	TSX	300	1	\$5,598.00
KPT	TSX	300	3	\$4,558.00
VSN.PR.C	TSX	300	2	\$6,731.00
MFC.PR.C	TSX	300	3	\$6,821.00
HII	TSX	300	1	\$3,516.00
PVS.PR.D	TSX	300	1	\$7,575.00
TD.PF.E	TSX	300	2	\$7,106.00
MWD	TSX	300	1	\$6,543.00
BAM.PR.M	TSX	300	2	\$6,843.00
NPF.UN	TSX	300	1	\$6,747.00
PFB	TSX	300	1	\$2,700.00
LLG	Venture	300	1	\$511.50
CIQ.UN	TSX	300	1	\$2,865.00
CGY	TSX	300	2	\$7,800.00
RCO.UN	TSX	300	1	\$3,474.00
TCS	TSX	300	3	\$4,497.00
XFS	TSX	300	1	\$7,407.00
CSY	TSX	300	1	\$6,216.00
CHW	TSX	300	2	\$3,632.00
BCE.PR.J	TSX	300	3	\$5,047.00
HZU	TSX	300	3	\$4,778.00
TD.PR.Z	TSX	300	2	\$7,315.00
PHX	TSX	300	3	\$736.00
ZPW.U	TSX	300	1	\$5,727.00
CIGI	TSX	300	3	\$21,174.00
SMT	TSX	300	1	\$1,023.00
MRC	TSX	300	3	\$55,202.00
FFH.PR.J	TSX	200	1	\$3,790.00
FCE	TSX	200	1	\$4,168.00
CMR	TSX	200	1	\$10,002.00
QXM.A	TSX	200	1	\$3,716.00
ZLH	TSX	200	2	\$4,542.00
CPX.PR.A	TSX	200	2	\$3,158.00
CYB	TSX	200	2	\$9,674.00
ALC	TSX	200	1	\$2,638.00



FASTER - INDEPENDENT - CANADIAN

HAJ	TSX	200	1	\$2,658.00
REI.PR.C	TSX	200	2	\$5,052.00
XSI	TSX	200	2	\$3,890.00
ZIN	TSX	200	1	\$4,808.00
HBB	TSX	200	2	\$8,987.00
XMU	TSX	200	2	\$8,907.00
BPO.PR.R	TSX	200	2	\$4,318.00
IDG	TSX	200	1	\$3,110.00
CCL.A	TSX	200	2	\$14,386.00
DC.PR.E	TSX	200	1	\$4,778.00
NPI.PR.B	TSX	200	1	\$3,800.00
RFP	TSX	200	2	\$1,207.00
UTC.C	TSX	200	1	\$5,482.00
ENB.PR.N	TSX	200	1	\$4,106.00
TECK.A	TSX	200	1	\$4,732.00
VRE	TSX	200	2	\$6,097.00
OXF	TSX	200	1	\$1,962.00
DNG	TSX	200	2	\$387.00
HNZ	TSX	200	2	\$2,724.00
AX.PR.G	TSX	200	1	\$3,930.00
PNP	TSX	200	1	\$444.00
XCG	TSX	200	2	\$6,178.00
XMV	TSX	200	1	\$5,814.00
NYX	Venture	200	2	\$234.00
VPY	Venture	200	1	\$272.00
DXP	TSX	200	1	\$4,260.00
BIOA	TSX	200	2	\$690.00
BR	TSX	200	1	\$1,490.00
HLP.U	TSX	200	2	\$1,914.00
HSE.PR.G	TSX	200	1	\$4,850.00
ALA.PR.K	TSX	200	2	\$5,250.00
GH	TSX	200	1	\$1,890.00
EFN.PR.I	TSX	200	1	\$4,972.00
RWE	TSX	200	1	\$5,282.00
UNC	TSX	200	1	\$20,158.00
ZJO	TSX	200	2	\$2,606.00
INO.UN	TSX	100	1	\$1,012.50
VCM	TSX	100	1	\$999.00
JFS.UN	TSX	100	1	\$1,442.00
ZMT	TSX	100	1	\$966.00
XMI	TSX	100	1	\$3,607.00
XEC	TSX	100	1	\$2,593.00
TTP	TSX	100	1	\$1,719.00
MCB	TSX	100	1	\$241.00
XMC	TSX	100	1	\$1,798.00
PDF	TSX	100	1	\$2,738.00
VA	TSX	100	1	\$3,320.00
TRP.PR.K	TSX	100	1	\$2,621.00
ARZ	TSX	100	1	\$151.00



FASTER - INDEPENDENT - CANADIAN

GWR	TSX	100	1	\$1,270.00
RY.PR.M	TSX	100	1	\$2,291.00
QSP.UN	TSX	100	1	\$7,600.00
HLC	TSX	100	1	\$585.00
RBN.UN	TSX	100	1	\$957.00
DGR.B	TSX	100	1	\$2,309.00
IFC.R	TSX	100	1	\$9,195.00
MFC.PR.B	TSX	100	1	\$2,353.00
ENB.PF.E	TSX	100	1	\$2,125.00
SYZ	Venture	100	1	\$856.00
ENB.PR.A	TSX	100	1	\$2,536.00
XMM	TSX	100	1	\$2,676.00
RET.A	TSX	100	1	\$460.00
CMH	TSX	100	1	\$405.00
AT	Venture	100	1	\$445.00
RY.PR.K	TSX	100	1	\$2,425.00
SRV.UN	TSX	100	1	\$1,518.00
PKI.R	TSX	100	1	\$3,069.00
NCC.A	TSX	100	1	\$1,065.00
BCE.PR.C	TSX	100	1	\$1,742.00
TVK	TSX	100	1	\$970.00
XXM.B	TSX	100	1	\$1,699.00
BSO.UN	TSX	100	1	\$541.00
PEGI	TSX	100	1	\$3,071.00
ALA.PR.B	TSX	100	1	\$1,970.00
ATD.A	TSX	100	1	\$6,240.00
RWU.B	TSX	100	1	\$1,779.00
MXU	TSX	100	1	\$2,217.00
SDY	TSX	100	1	\$139.00
AX.PR.E	TSX	100	1	\$1,884.00
ETP	TSX	100	1	\$1,956.00
MUMC.B	TSX	100	1	\$2,566.00
CU.X	TSX	100	1	\$4,062.00
LB.N	TSX	100	1	\$5,208.00
ACO.Y	TSX	100	1	\$5,025.00
EMA.PR.C	TSX	100	1	\$2,297.00
HQD	TSX	100	1	\$1,179.00
PPL.PR.M	TSX	100	1	\$2,669.00
VFV	TSX	100	1	\$5,752.00
GEO	TSX	100	1	\$205.00
PPL.PR.G	TSX	100	1	\$2,279.00
BIR.PR.A	TSX	100	1	\$2,546.00