



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 6, 2017

Volume                      Trades                      Value  
29,448,082                      94,296                      \$356,541,194.64

SYMBOL	MARKET	VOLUME	TRADES	VALUE
H.IR	TSX	2,173,000	33	\$846,583.60
PEEK	Venture	1,173,500	12	\$637,185.00
XIU	TSX	958,200	348	\$21,227,481.00
PGF	TSX	476,500	442	\$389,115.00
FAT	CNSX	451,000	29	\$160,940.00
PD	TSX	383,100	777	\$1,285,008.00
FF	TSX	345,000	278	\$242,142.50
YRI	TSX	342,700	1,383	\$1,292,617.00
K	TSX	296,600	879	\$1,683,771.50
MRS	Venture	281,000	43	\$50,465.00
TCW	TSX	273,400	919	\$1,033,510.00
HOU	TSX	266,500	214	\$1,597,210.00
HRT	TSX	256,000	52	\$161,525.00
BBD.B	TSX	236,600	736	\$571,166.00
WEF	TSX	233,600	644	\$618,082.50
TGIF	CNSX	220,500	16	\$45,425.00
PLS	TSX	206,800	7	\$562,462.00
XEG	TSX	191,100	211	\$2,111,407.00
TD	TSX	178,300	1,634	\$11,894,163.00
CHE.DB.D	TSX	173,000	8	\$174,660.70
ECA	TSX	172,400	1,119	\$2,010,666.50
FM	TSX	168,400	1,098	\$2,438,007.00
MFC	TSX	168,300	1,013	\$4,032,024.00
VSP	TSX	166,700	11	\$7,266,421.00
CVE	TSX	157,800	1,197	\$1,618,659.50
G	TSX	157,800	1,160	\$2,678,500.00
ZPR	TSX	156,400	94	\$1,793,774.00
LAC	TSX	151,200	142	\$190,769.00
S	TSX	151,100	196	\$161,820.50
BTO	TSX	147,800	706	\$505,277.00
OGC	TSX	147,100	986	\$589,604.00
RSI.DB.E	TSX	143,000	4	\$147,595.30
HNU	TSX	140,000	275	\$849,091.00
MARI	CNSX	139,400	345	\$150,653.00
TV	TSX	137,600	556	\$205,610.00
ITT	Venture	137,000	2	\$8,220.00
SKE	Venture	134,000	6	\$7,090.00
ATH	TSX	126,000	140	\$118,035.00
NGD	TSX	125,100	658	\$622,026.00
IMG	TSX	124,700	482	\$1,057,386.00
HVU	TSX	116,400	322	\$1,256,427.00
HGU	TSX	115,300	274	\$1,767,430.50
EU	Venture	112,000	3	\$4,480.00



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ABCN	Venture	107,000	25	\$88,050.00
CPG	TSX	106,500	934	\$933,171.00
SMF	TSX	106,300	661	\$368,435.00
ABX	TSX	106,100	605	\$2,330,802.00
ELD	TSX	104,400	407	\$264,405.50
TRQ	TSX	104,200	699	\$424,330.50
AKR	Venture	104,000	2	\$5,200.00
RY	TSX	103,500	999	\$9,407,424.50
WEED	TSX	103,200	299	\$941,088.00
MND	TSX	102,500	79	\$36,642.50
ACB	TSX	102,100	115	\$256,716.00
BNS	TSX	98,800	969	\$7,586,699.00
SU	TSX	98,600	860	\$3,905,101.00
TECK.B	TSX	98,400	728	\$2,912,785.00
THO	TSX	97,900	771	\$579,997.50
CS	TSX	97,700	253	\$146,077.00
LUN	TSX	94,400	597	\$900,757.50
PLI	TSX	92,100	196	\$129,304.00
BTE	TSX	91,900	444	\$305,607.50
GGM	Venture	91,000	16	\$4,330.00
POT	TSX	90,500	759	\$1,952,362.00
AKG	TSX	88,000	277	\$132,218.00
CPD	TSX	86,700	86	\$1,219,356.00
FCC	Venture	86,500	51	\$53,770.00
NWH.DB.F	TSX	85,000	3	\$88,244.50
IVN	TSX	84,700	463	\$392,320.00
P	TSX	84,500	32	\$9,092.50
L	TSX	83,200	666	\$5,417,572.50
ADZ	Venture	81,000	9	\$8,667.50
BMO	TSX	79,900	756	\$7,111,971.00
HGD	TSX	79,900	143	\$652,273.00
HBM	TSX	78,700	622	\$887,901.00
WDO	TSX	78,200	255	\$181,082.00
XGD	TSX	77,900	182	\$1,011,951.50
ENB	TSX	77,700	726	\$3,881,972.50
SGY	TSX	77,200	505	\$157,466.00
DGC	TSX	77,000	682	\$1,321,353.00
CG	TSX	76,600	565	\$632,410.00
OSK	TSX	76,600	230	\$375,181.00
HXU	TSX	73,900	159	\$2,289,972.00
CGG	TSX	71,400	384	\$172,685.00
LMD	Venture	71,000	1	\$3,550.00
GGI	Venture	70,000	40	\$80,778.00
QBA	Venture	69,500	6	\$9,980.00
ECN	TSX	69,200	189	\$264,053.50
APH	TSX	68,600	272	\$410,007.00
DYA	Venture	68,500	15	\$40,015.00
ATD.B	TSX	68,100	624	\$4,147,647.00
CUV	Venture	68,000	5	\$5,100.00



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PGD	TSX	67,500	5	\$8,255.00
PG	TSX	62,900	371	\$253,501.00
CNQ	TSX	62,900	589	\$2,507,840.00
NMX	TSX	62,500	115	\$79,239.00
HND	TSX	62,300	238	\$752,482.00
ASR	TSX	62,100	343	\$138,745.00
SVM	TSX	62,000	360	\$251,808.00
SJL	Venture	61,000	7	\$2,745.00
CHE.DB.C	TSX	61,000	2	\$62,380.90
DHX.B	TSX	59,400	428	\$401,908.00
ZCM	TSX	59,200	63	\$958,776.00
CM	TSX	59,100	555	\$6,193,725.50
AIM	TSX	58,000	243	\$132,662.00
EXN	TSX	57,000	106	\$122,552.00
KAT	TSX	56,500	22	\$44,075.00
PPL	TSX	56,000	536	\$2,257,318.00
WG	TSX	56,000	6	\$20,180.00
VEE	TSX	55,900	47	\$1,830,786.00
AGF.B	TSX	55,200	241	\$425,247.00
GTA	Venture	55,000	2	\$2,475.00
ONR.UN	TSX	55,000	34	\$232,080.00
CCO	TSX	53,200	485	\$655,239.00
PEY	TSX	53,200	439	\$1,108,292.00
MG	TSX	53,000	469	\$3,144,468.00
CNL	TSX	52,300	267	\$176,969.00
CNR	TSX	52,000	501	\$5,179,724.00
N	CNSX	52,000	6	\$12,530.00
SNL	Venture	51,500	17	\$7,467.50
REI.UN	TSX	51,300	324	\$1,215,273.00
IPL	TSX	51,300	461	\$1,185,645.00
CTN	Venture	51,000	1	\$2,040.00
BSX	TSX	51,000	30	\$32,745.00
CRR.DB.E	TSX	50,000	17	\$50,637.00
IDM	Venture	49,500	8	\$7,275.00
XSB	TSX	49,300	89	\$1,359,922.00
HOD	TSX	48,900	69	\$532,051.00
AC	TSX	48,700	329	\$1,090,936.00
XFN	TSX	48,700	122	\$1,709,883.00
BB	TSX	48,500	344	\$536,241.00
TRI	TSX	47,700	452	\$2,668,284.00
ECS	TSX	47,600	71	\$65,943.00
IPT	Venture	47,500	53	\$18,850.00
H	TSX	47,100	410	\$1,087,469.00
AAR.UN	TSX	47,000	295	\$306,901.00
VIO	Venture	47,000	4	\$3,760.00
CEU	TSX	47,000	384	\$250,302.50
RMP	TSX	47,000	15	\$26,270.00
WCP	TSX	46,800	431	\$427,950.00
MRU	TSX	46,700	400	\$1,830,393.00



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CNX	Venture	46,500	38	\$21,000.00
CUF.UN	TSX	46,100	283	\$621,812.00
GWO	TSX	46,000	445	\$1,584,077.00
GBU	TSX	46,000	13	\$17,150.00
BCE	TSX	45,700	423	\$2,681,529.00
GIB.A	TSX	45,500	413	\$2,869,270.00
FCU	TSX	44,500	46	\$30,435.00
SJR.B	TSX	43,400	405	\$1,198,410.00
GUY	TSX	43,300	377	\$214,519.00
FR	TSX	43,200	298	\$391,272.00
CHV	CNSX	43,000	5	\$8,965.00
CR	TSX	42,900	229	\$185,689.00
VII	TSX	42,600	335	\$818,057.00
POW	TSX	42,400	380	\$1,302,617.00
VSB	TSX	42,300	52	\$1,012,645.00
EFN	TSX	41,900	347	\$376,947.50
SLF	TSX	41,600	390	\$1,955,442.50
AVK	TSX	40,000	4	\$19,000.00
UMB	CNSX	40,000	3	\$5,000.00
CAE	TSX	40,000	359	\$820,074.50
NWH.DB.D	TSX	40,000	1	\$41,996.00
SSL	TSX	39,700	255	\$234,285.00
NA	TSX	39,600	385	\$2,252,517.00
KL	TSX	39,100	277	\$633,463.00
VRX	TSX	38,500	326	\$616,431.00
SAP	TSX	38,400	358	\$1,625,310.00
MMJ	CNSX	38,000	2	\$3,420.00
DML	TSX	38,000	27	\$23,385.00
NOT	Venture	38,000	9	\$12,102.50
WPM	TSX	37,700	329	\$958,136.50
HPR	TSX	37,400	47	\$351,306.00
T	TSX	37,400	345	\$1,670,761.00
RGC	Venture	37,000	6	\$3,115.00
TRP	TSX	36,700	347	\$2,295,463.00
HBC	TSX	36,600	314	\$424,442.00
ZWB	TSX	36,400	70	\$654,994.00
PWF	TSX	36,400	347	\$1,235,197.00
VSN	TSX	36,200	258	\$637,962.00
FIE	TSX	36,100	24	\$255,950.50
MQ	CNSX	36,000	2	\$2,160.00
NZN	Venture	36,000	10	\$7,750.00
ISOL	CNSX	36,000	6	\$10,850.00
BAM.A	TSX	35,900	358	\$1,711,365.00
IMO	TSX	35,600	316	\$1,331,886.00
NB	TSX	35,000	18	\$21,155.00
DOL	TSX	34,700	313	\$4,230,399.50
AAV	TSX	34,200	284	\$261,503.00
GHG	CNSX	34,000	3	\$1,410.00
KG	Venture	33,500	15	\$17,785.00



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FTS	TSX	33,200	321	\$1,508,110.00
ZAG	TSX	33,100	69	\$513,225.00
AAO	Venture	33,000	1	\$990.00
BGM	Venture	32,500	16	\$29,250.00
GGD	TSX	32,500	11	\$19,335.00
AFN.DB.D	TSX	32,000	6	\$33,134.10
CHE.DB.B	TSX	32,000	2	\$32,796.80
BIP.UN	TSX	31,900	300	\$1,675,419.00
NSU	TSX	31,500	155	\$84,739.00
VAB	TSX	31,200	60	\$785,410.00
ATP.DB.D	TSX	31,000	4	\$31,202.10
MAG	TSX	30,900	257	\$477,898.00
CCL.B	TSX	30,600	291	\$1,746,548.00
DRG.UN	TSX	30,600	219	\$340,714.00
CFW	TSX	30,600	162	\$115,962.00
HSE	TSX	30,500	281	\$447,821.00
CAS	TSX	30,300	285	\$429,038.00
EMP.A	TSX	30,100	267	\$585,047.50
ATC	Venture	30,000	16	\$25,165.00
ENF	TSX	30,000	294	\$935,323.00
IMP	TSX	30,000	5	\$2,450.00
EAT	CNSX	30,000	4	\$3,200.00
ZEB	TSX	29,800	75	\$792,712.00
AGI	TSX	29,800	274	\$305,964.50
LGD	TSX	29,500	18	\$14,965.00
OBE	TSX	29,400	140	\$37,383.50
HXT	TSX	29,300	59	\$893,887.00
CIX	TSX	29,200	268	\$798,122.00
LIC	Venture	29,000	6	\$2,890.00
PKI	TSX	29,000	278	\$778,951.00
URC	Venture	29,000	1	\$1,015.00
TOG	TSX	29,000	216	\$157,570.00
PXT	TSX	29,000	263	\$384,353.00
WFT	TSX	28,800	281	\$1,835,102.00
ZSP	TSX	28,800	31	\$961,371.00
CMMC	TSX	28,600	19	\$38,775.00
GTE	TSX	28,500	186	\$73,716.50
FNV	TSX	28,300	279	\$2,897,693.00
VIT	Venture	28,000	10	\$14,175.00
AUU	Venture	28,000	2	\$1,400.00
HCG	TSX	28,000	244	\$375,357.00
VSC	TSX	27,900	38	\$679,419.00
FVI	TSX	27,600	179	\$168,859.00
BBI	Venture	27,500	11	\$10,165.00
HVI	TSX	27,500	75	\$380,289.00
CP	TSX	27,300	258	\$5,298,556.50
AQN	TSX	27,200	251	\$365,377.00
SEV	TSX	27,000	10	\$10,335.00
ARE.DB.B	TSX	27,000	12	\$27,919.50



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LBY	Venture	27,000	12	\$15,955.00
PSK	TSX	26,800	250	\$794,020.00
KEY	TSX	26,800	265	\$961,475.00
CJ	TSX	26,700	215	\$112,813.00
MUX	TSX	26,500	81	\$87,409.00
MEG	TSX	26,500	180	\$138,529.00
BIR	TSX	26,500	205	\$155,876.00
RCI.B	TSX	26,200	250	\$1,676,564.00
ALA	TSX	26,200	259	\$721,747.00
RPF	TSX	25,900	33	\$611,562.00
ZMP	TSX	25,700	29	\$383,799.00
RSI	TSX	25,700	192	\$161,773.00
PVG	TSX	25,600	203	\$267,852.00
SWY	TSX	25,500	46	\$19,180.00
SJ	TSX	25,300	240	\$1,208,845.00
TDG	TSX	25,200	138	\$42,579.00
LIX	Venture	25,100	73	\$51,936.00
TPL	TSX	25,000	1	\$500.00
SRA	Venture	25,000	1	\$875.00
ZEO	TSX	25,000	37	\$253,625.00
LEAF	TSX	25,000	63	\$206,268.00
TXG	TSX	24,700	228	\$535,258.00
KDX	TSX	24,600	200	\$106,416.00
BNP	TSX	24,500	115	\$71,221.00
NDM	TSX	24,400	48	\$53,122.00
IFC	TSX	24,300	228	\$2,472,410.00
SPE	TSX	24,200	209	\$139,581.00
GXE	TSX	24,000	17	\$16,925.00
EFX	TSX	24,000	212	\$377,200.50
DR.DB.A	TSX	24,000	1	\$24,362.40
EMA	TSX	23,900	230	\$1,143,430.00
LUC	TSX	23,900	166	\$60,514.00
HFR	TSX	23,900	14	\$240,404.00
RRX	TSX	23,800	205	\$161,276.00
HR.UN	TSX	23,500	201	\$502,680.00
MX	TSX	23,400	233	\$1,445,696.00
ZHY	TSX	23,100	32	\$337,946.00
SBB	TSX	23,100	53	\$60,298.00
POU	TSX	22,900	218	\$488,256.00
GIL	TSX	22,700	220	\$874,738.00
TKO	TSX	22,600	71	\$54,198.00
XUS	TSX	22,500	40	\$848,532.00
SGF	TSX	22,500	12	\$5,250.00
FRU	TSX	22,400	185	\$319,695.00
ROXG	TSX	22,200	64	\$27,330.00
KEL	TSX	22,100	203	\$136,891.00
DBO	TSX	22,000	10	\$6,890.00
PUF	CNSX	22,000	6	\$9,497.50
OR	TSX	21,900	212	\$378,383.00



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XRE	TSX	21,800	46	\$346,347.00
HOT.UN	TSX	21,800	104	\$198,047.00
EDV	TSX	21,600	188	\$540,913.50
AGU	TSX	21,500	201	\$2,605,218.00
ZMU	TSX	21,500	33	\$327,213.00
AQS	Venture	21,500	7	\$3,230.00
AEM	TSX	21,400	212	\$1,329,495.00
XTR	TSX	21,400	32	\$240,659.00
MIC	TSX	21,400	210	\$763,771.00
WCN	TSX	21,400	211	\$1,728,741.00
AR	TSX	21,300	151	\$60,227.00
IFP	TSX	21,300	186	\$381,337.00
TOU	TSX	21,200	198	\$524,484.00
IGM	TSX	21,200	212	\$865,148.00
LIF	TSX	21,100	196	\$415,054.00
MAX	TSX	21,000	14	\$15,735.00
NUG	Venture	21,000	6	\$5,050.00
WTE	TSX	21,000	188	\$524,189.00
NG	TSX	20,900	126	\$115,085.00
QBR.B	TSX	20,900	206	\$992,850.00
XIC	TSX	20,700	61	\$495,698.00
CWB	TSX	20,600	188	\$618,601.00
FCR	TSX	20,600	189	\$412,763.00
NC	CNSX	20,500	4	\$10,930.00
R	TSX	20,500	9	\$6,137.50
D.UN	TSX	20,100	193	\$420,612.00
XBB	TSX	20,100	59	\$620,922.50
EPY	CNSX	20,000	4	\$3,700.00
HLC.DB.A	TSX	20,000	1	\$19,762.00
KTN	Venture	20,000	33	\$5,790.00
RBO	TSX	20,000	11	\$385,223.00
PKK	CNSX	20,000	2	\$1,100.00
CAY	Venture	20,000	8	\$2,690.00
RGX	TSX	20,000	2	\$1,100.00
CFP	TSX	19,900	182	\$433,578.50
VET	TSX	19,900	190	\$820,774.00
CF	TSX	19,800	127	\$89,961.00
TCN	TSX	19,600	126	\$210,483.00
QSR	TSX	19,500	194	\$1,443,175.00
ESI	TSX	19,400	168	\$124,265.00
CPX	TSX	19,200	186	\$498,332.50
XSH	TSX	19,000	10	\$365,482.00
HXD	TSX	19,000	29	\$131,582.00
GOLD	Venture	19,000	13	\$32,068.00
ARX	TSX	18,900	180	\$310,833.00
XSP	TSX	18,900	33	\$531,437.50
ARE	TSX	18,500	120	\$314,831.00
OGI	Venture	18,300	22	\$40,191.00
EIT.UN	TSX	18,300	66	\$204,390.00



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XCB	TSX	18,300	57	\$388,606.00
AZ	TSX	18,300	64	\$51,431.00
ZUE	TSX	18,100	61	\$679,701.00
SVC	TSX	18,000	48	\$78,864.00
KS	Venture	18,000	2	\$810.00
RYU	Venture	18,000	1	\$1,440.00
CJ.DB	TSX	18,000	1	\$17,962.20
GCL.DB.A	TSX	18,000	4	\$16,913.60
TWM	Venture	17,900	54	\$23,277.00
MDI	TSX	17,900	121	\$143,314.00
ATA	TSX	17,800	148	\$221,016.00
ERF	TSX	17,700	168	\$195,294.00
DLR	TSX	17,400	18	\$211,301.00
RAY.A	TSX	17,300	170	\$159,210.00
RNW	TSX	17,100	159	\$245,012.00
CHE.UN	TSX	17,100	114	\$324,090.00
AI.DB.A	TSX	17,000	2	\$17,116.30
FCV	Venture	17,000	1	\$425.00
HR.DB.H	TSX	17,000	5	\$17,047.20
TRST	CNSX	17,000	115	\$39,163.00
EIF.DB.F	TSX	17,000	2	\$17,336.60
TRZ	TSX	17,000	74	\$169,881.00
MOZ	TSX	17,000	11	\$17,264.00
TF.DB.B	TSX	17,000	2	\$17,012.20
KWG	CNSX	17,000	1	\$255.00
CRE	Venture	16,900	30	\$25,074.00
VDY	TSX	16,900	52	\$547,497.00
SES	TSX	16,800	134	\$130,767.00
ZLB	TSX	16,700	53	\$484,818.00
DIR.UN	TSX	16,700	66	\$151,686.00
SNC	TSX	16,700	163	\$894,399.00
BEI.UN	TSX	16,600	118	\$663,393.00
TF	TSX	16,600	59	\$154,457.00
NCA	TSX	16,500	10	\$15,685.00
TCL.A	TSX	16,500	150	\$401,506.00
PSB	TSX	16,400	23	\$300,469.00
JE	TSX	16,400	127	\$116,190.00
FIG	TSX	16,200	18	\$179,531.00
MFI	TSX	16,200	157	\$549,798.00
CBH	TSX	16,100	25	\$306,214.00
CGX	TSX	16,100	157	\$614,179.00
TIH	TSX	15,800	147	\$845,220.00
HQU	TSX	15,800	50	\$762,001.00
OSB	TSX	15,700	141	\$690,125.00
KMP.UN	TSX	15,600	117	\$203,924.00
Z	Venture	15,500	8	\$8,135.00
SPB	TSX	15,500	137	\$186,030.00
XWD	TSX	15,500	59	\$677,786.00
CZN	TSX	15,500	4	\$3,387.50





FASTER - INDEPENDENT - CANADIAN

BNE	TSX	15,500	121	\$263,807.50
WN	TSX	15,100	147	\$1,592,935.00
ZDM	TSX	15,000	11	\$308,786.00
SRJ	Venture	15,000	1	\$525.00
WM	TSX	15,000	3	\$1,425.00
RKN	TSX	15,000	11	\$10,325.00
PST	Venture	15,000	1	\$750.00
AIX	Venture	15,000	1	\$600.00
AVE	Venture	15,000	7	\$6,960.00
ZWH	TSX	14,700	13	\$279,865.00
LVN	TSX	14,500	10	\$5,785.00
VLE	TSX	14,500	5	\$7,455.00
CGL	TSX	14,300	70	\$166,100.00
NWC	TSX	14,200	126	\$448,286.00
CJR.B	TSX	14,200	130	\$196,101.00
SCZ	Venture	14,000	21	\$3,370.00
TA	TSX	14,000	125	\$107,406.00
PAM	Venture	14,000	4	\$420.00
JP	Venture	14,000	1	\$700.00
PJC.A	TSX	13,900	132	\$310,786.00
FSL	TSX	13,900	27	\$270,780.00
CU	TSX	13,900	139	\$541,257.00
WJA	TSX	13,800	133	\$359,561.00
CSH.UN	TSX	13,800	124	\$201,955.00
OTEX	TSX	13,800	137	\$540,161.00
ZPS	TSX	13,500	14	\$183,237.00
BPY.UN	TSX	13,500	119	\$385,975.00
NVU.UN	TSX	13,500	98	\$297,046.00
XAU	TSX	13,300	30	\$50,782.00
RUS	TSX	13,300	128	\$357,098.00
GC	TSX	13,200	129	\$449,753.00
PONY	TSX	13,200	73	\$42,378.00
HSU	TSX	13,200	55	\$577,746.00
BEP.UN	TSX	13,200	130	\$567,625.00
FC.DB.H	TSX	13,000	4	\$12,712.70
EGT	Venture	13,000	7	\$2,995.00
CXV	Venture	13,000	2	\$1,510.00
ARG	TSX	13,000	8	\$9,600.00
MYM	CNSX	13,000	5	\$6,120.00
WRG	TSX	13,000	56	\$14,549.00
SSP	Venture	13,000	4	\$5,795.00
MXL	Venture	13,000	2	\$1,900.00
RPM	Venture	13,000	6	\$3,150.00
MR.DB	TSX	13,000	2	\$13,138.80
TMB	TSX	12,900	65	\$58,784.50
TGZ	TSX	12,800	95	\$44,131.00
CLF	TSX	12,700	26	\$230,166.00
CAR.UN	TSX	12,700	126	\$433,933.00
LB	TSX	12,700	123	\$710,529.50



FASTER - INDEPENDENT - CANADIAN

DIV	TSX	12,700	7	\$34,146.00
DPM	TSX	12,600	74	\$35,471.00
RLB	TSX	12,600	13	\$244,455.00
ESN	TSX	12,500	8	\$6,405.00
SCL	TSX	12,300	117	\$311,654.00
MTL	TSX	12,200	118	\$188,268.00
CHR	TSX	12,100	111	\$98,877.00
TSGI	TSX	12,100	112	\$243,154.00
JEN.H	Venture	12,000	4	\$1,320.00
CLS	TSX	12,000	106	\$169,573.00
GEI	TSX	12,000	115	\$212,278.00
NEV	Venture	12,000	4	\$2,880.00
FMS	Venture	12,000	2	\$750.00
MGG	Venture	12,000	4	\$4,140.00
CLE	Venture	12,000	1	\$960.00
AX.UN	TSX	11,900	118	\$156,675.00
PBH	TSX	11,900	113	\$1,174,856.00
IAG	TSX	11,900	118	\$627,720.50
RUF.UN	Venture	11,800	18	\$91,086.00
ECI	TSX	11,800	108	\$243,831.00
XST	TSX	11,800	118	\$619,529.00
ZFM	TSX	11,700	15	\$189,392.00
AD	TSX	11,500	90	\$242,453.00
ABN	Venture	11,500	7	\$3,157.50
SOT.UN	TSX	11,400	38	\$90,005.00
VCN	TSX	11,400	35	\$348,091.00
SVI	Venture	11,300	30	\$25,460.00
FTT	TSX	11,300	113	\$316,237.00
STN	TSX	11,300	113	\$391,664.00
PLZ.UN	TSX	11,200	51	\$50,165.00
DRT	TSX	11,200	83	\$59,859.00
FIRE	Venture	11,100	24	\$13,327.00
CBO	TSX	11,100	20	\$206,880.00
NAM	Venture	11,000	2	\$825.00
CBW	Venture	11,000	11	\$8,310.00
GQM	TSX	11,000	7	\$6,470.00
MQR	Venture	11,000	4	\$4,200.00
CMH	TSX	11,000	2	\$51,710.00
RTI	Venture	11,000	6	\$5,540.00
XFR	TSX	11,000	21	\$221,356.00
IBG.DB.C	TSX	11,000	2	\$11,278.60
LNR	TSX	10,800	104	\$760,729.00
ZCS	TSX	10,700	21	\$151,954.50
ZCN	TSX	10,600	15	\$216,201.00
AP.UN	TSX	10,600	101	\$407,636.00
KLS	TSX	10,500	4	\$7,830.00
NXS	Venture	10,500	10	\$2,107.50
GCL	TSX	10,500	6	\$9,625.00
BAD	TSX	10,500	90	\$294,805.00



FASTER - INDEPENDENT - CANADIAN

BAR	TSX	10,500	12	\$6,960.00
PRB	Venture	10,500	97	\$17,011.00
SMD	Venture	10,500	10	\$5,270.00
GUD	TSX	10,200	71	\$86,885.00
ZZZ	TSX	10,200	88	\$338,499.00
ZWU	TSX	10,100	16	\$139,316.00
NXE	TSX	10,100	59	\$29,310.00
ESU	Venture	10,000	4	\$3,585.00
DSG	TSX	10,000	97	\$347,741.00
GEI.DB	TSX	10,000	1	\$10,501.00
SCY	TSX	10,000	4	\$3,760.00
UEX	TSX	10,000	8	\$1,922.50
MJN	Venture	10,000	24	\$23,138.00
ENT.DB	TSX	10,000	1	\$8,401.00
PGM	Venture	10,000	6	\$5,950.00
OEE	Venture	10,000	5	\$1,775.00
TF.DB.A	TSX	10,000	2	\$10,096.70
LL	Venture	10,000	2	\$300.00
ARY	Venture	10,000	1	\$550.00
MRE	TSX	9,900	96	\$107,870.00
TFII	TSX	9,900	91	\$303,042.00
XLB	TSX	9,800	19	\$231,342.00
NVA	TSX	9,800	98	\$67,088.00
KML	TSX	9,700	54	\$167,293.00
MNW	TSX	9,600	91	\$94,801.00
CRH	TSX	9,500	94	\$26,811.00
TK	Venture	9,500	7	\$5,510.00
FVL	TSX	9,500	2	\$1,167.50
ORG	Venture	9,500	5	\$4,687.50
IN	CNSX	9,500	4	\$2,742.50
ALS	TSX	9,400	50	\$112,206.00
XEF	TSX	9,400	37	\$266,619.00
SW	TSX	9,400	84	\$250,132.00
DOO	TSX	9,400	82	\$375,499.50
KWH.UN	TSX	9,400	69	\$87,162.00
CCA	TSX	9,400	86	\$873,767.00
XAW	TSX	9,300	21	\$210,103.00
INE	TSX	9,200	84	\$135,063.00
AI	TSX	9,200	16	\$109,379.00
CXR	TSX	9,100	37	\$15,013.00
MDA	TSX	9,100	88	\$630,335.00
MOGO	TSX	9,100	20	\$32,859.00
MAD	Venture	9,000	1	\$630.00
POR	Venture	9,000	1	\$450.00
FC.DB.A	TSX	9,000	2	\$9,169.30
IBG.DB.D	TSX	9,000	3	\$9,335.10
HIT	Venture	9,000	1	\$225.00
EDR	TSX	9,000	56	\$28,258.00
CRR.UN	TSX	8,900	81	\$119,052.00



FASTER - INDEPENDENT - CANADIAN

PAAS	TSX	8,800	80	\$203,876.00
RBA	TSX	8,800	82	\$323,059.00
LFE	TSX	8,800	12	\$47,923.00
SOY	TSX	8,700	50	\$93,455.00
SII	TSX	8,700	41	\$19,051.00
SEA	TSX	8,600	66	\$130,400.50
WPK	TSX	8,600	68	\$445,027.00
XEI	TSX	8,600	18	\$179,215.00
GS	TSX	8,500	63	\$144,080.00
TMI	TSX	8,500	2	\$1,762.50
CTC.A	TSX	8,500	77	\$1,232,802.00
CDB	Venture	8,500	4	\$5,780.00
CZO	Venture	8,500	9	\$5,500.00
BKD	Venture	8,400	21	\$15,815.00
ACQ	TSX	8,400	80	\$179,980.00
DR	TSX	8,400	78	\$126,375.00
CSD	TSX	8,400	9	\$153,671.00
TVE	TSX	8,300	60	\$20,986.00
BCB	TSX	8,300	83	\$160,079.00
AGT	TSX	8,300	75	\$209,959.00
SMU.UN	TSX	8,200	30	\$59,570.00
SSRM	TSX	8,200	77	\$106,528.00
WSP	TSX	8,200	75	\$423,332.00
SRU.UN	TSX	8,200	72	\$243,288.00
EXE	TSX	8,100	71	\$75,830.00
MSI	TSX	8,100	79	\$166,598.50
ZFH	TSX	8,100	18	\$123,354.00
SIA	TSX	8,100	73	\$145,725.00
FT	TSX	8,000	5	\$1,582.50
MDM	CNSX	8,000	4	\$7,965.00
ACO.X	TSX	8,000	79	\$362,695.00
PAT	Venture	8,000	9	\$5,700.00
HSD	TSX	8,000	11	\$43,115.00
NWH.UN	TSX	8,000	65	\$87,806.00
MLY	Venture	8,000	2	\$1,345.00
HNL	TSX	8,000	45	\$10,264.00
FGD	Venture	8,000	4	\$2,160.00
NPC	TSX	8,000	5	\$8,930.00
AOI	TSX	7,900	58	\$13,418.00
USB.U	TSX	7,900	8	\$139,751.00
CNE	TSX	7,700	60	\$31,969.00
NVO	Venture	7,700	20	\$32,876.00
IIP.UN	TSX	7,700	32	\$60,798.00
WIR.U	TSX	7,600	17	\$99,559.00
VXC	TSX	7,600	26	\$246,001.00
AVO	TSX	7,600	58	\$127,861.00
TOS	TSX	7,600	19	\$19,369.00
NIF.UN	TSX	7,600	12	\$11,354.00
MGB	TSX	7,600	9	\$152,654.00



FASTER - INDEPENDENT - CANADIAN

ZEQ	TSX	7,500	10	\$148,279.00
ZJG	TSX	7,500	21	\$73,656.00
RLV	Venture	7,500	8	\$1,020.00
ONC	TSX	7,500	4	\$3,900.00
ZEA	TSX	7,500	7	\$130,355.00
GLG	TSX	7,500	6	\$6,225.00
CLG	TSX	7,400	5	\$138,010.00
GRT.UN	TSX	7,400	72	\$374,281.00
MIN	TSX	7,400	17	\$9,957.00
VDU	TSX	7,300	18	\$239,183.00
DNA	TSX	7,100	18	\$11,647.00
ZWE	TSX	7,100	19	\$152,643.00
HLP.DB.U	TSX	7,000	7	\$6,959.90
NWH.DB.C	TSX	7,000	1	\$7,349.30
NOB	Venture	7,000	6	\$1,055.00
RML	Venture	7,000	1	\$910.00
DFN.PR.A	TSX	7,000	4	\$71,481.00
STB.DB.A	TSX	7,000	1	\$7,296.80
NML	TSX	7,000	2	\$920.00
ZLD	TSX	7,000	3	\$155,690.00
QTRH	TSX	6,900	52	\$11,180.00
ESM	TSX	6,900	5	\$12,111.00
Y	TSX	6,900	34	\$54,058.00
ZWC	TSX	6,800	8	\$132,848.00
HAB	TSX	6,800	17	\$72,967.00
VNR	TSX	6,800	66	\$154,337.00
DLR.U	TSX	6,700	4	\$66,598.00
XDV	TSX	6,700	20	\$162,606.00
SIS	TSX	6,600	42	\$85,857.00
NA.PR.C	TSX	6,600	46	\$166,538.00
TH	TSX	6,500	31	\$48,341.50
DDC	TSX	6,500	35	\$112,398.00
THC	CNSX	6,500	2	\$3,250.00
BXF	TSX	6,400	10	\$64,858.00
BLX	TSX	6,400	64	\$140,699.00
DGS.PR.A	TSX	6,400	2	\$64,832.00
USA	TSX	6,400	21	\$38,274.00
CSU	TSX	6,300	63	\$4,282,526.00
ZLU	TSX	6,300	21	\$182,329.00
UNS	TSX	6,300	59	\$170,622.00
SRT.UN	TSX	6,100	22	\$80,184.50
TOY	TSX	6,100	52	\$261,934.00
BMK	Venture	6,000	1	\$780.00
NPK	TSX	6,000	2	\$5,100.00
OOO	Venture	6,000	2	\$2,130.00
BEW	Venture	6,000	2	\$1,950.00
CLR	TSX	6,000	45	\$63,747.00
BSO.UN	TSX	6,000	4	\$28,920.00
CHH	TSX	6,000	2	\$4,500.00



FASTER - INDEPENDENT - CANADIAN

ACR.UN	TSX	5,900	24	\$65,830.00
VEF	TSX	5,900	27	\$231,097.00
HHL	TSX	5,900	13	\$50,630.00
ENB.PR.B	TSX	5,900	18	\$110,738.00
FN	TSX	5,800	36	\$151,171.00
REF.UN	TSX	5,800	58	\$264,281.00
IMV	TSX	5,800	4	\$6,226.00
PMB.UN	TSX	5,700	8	\$49,099.00
MMP.UN	TSX	5,700	7	\$13,870.00
BDT	TSX	5,600	50	\$50,683.00
IMH	Venture	5,600	14	\$5,978.00
RIC	TSX	5,600	56	\$64,443.00
ITC	TSX	5,600	4	\$8,569.00
VLC	Venture	5,500	6	\$1,907.50
DGO	Venture	5,500	4	\$475.00
MNT	TSX	5,500	10	\$96,338.00
ZQQ	TSX	5,500	26	\$249,587.00
HLF	TSX	5,500	49	\$77,650.00
MUB	TSX	5,400	3	\$112,541.00
NPI	TSX	5,400	47	\$127,483.00
EUR	TSX	5,400	4	\$120,728.00
PR	TSX	5,400	3	\$57,045.00
CMG	TSX	5,300	48	\$47,768.00
PTG	TSX	5,300	10	\$11,988.00
ATZ	TSX	5,300	30	\$67,669.00
QCP	TSX	5,300	3	\$109,186.00
VUN	TSX	5,300	29	\$223,017.00
ITP	TSX	5,300	53	\$100,955.00
LIQ	TSX	5,200	36	\$46,940.00
NGQ	TSX	5,200	5	\$5,832.00
AIF	TSX	5,200	47	\$158,130.00
FC	TSX	5,200	19	\$64,691.00
VNP	TSX	5,200	51	\$17,198.00
GOOS	TSX	5,100	39	\$115,162.00
CDZ	TSX	5,100	15	\$129,980.00
BLDP	TSX	5,100	16	\$19,985.00
ROE	Venture	5,000	1	\$800.00
MNR	TSX	5,000	3	\$1,380.00
ZDY	TSX	5,000	15	\$134,068.00
UWE	TSX	5,000	1	\$125.00
XIN	TSX	5,000	25	\$125,294.00
PTK	Venture	5,000	1	\$1,550.00
ML	Venture	5,000	1	\$6,200.00
NFI	TSX	5,000	50	\$255,760.00
CIA	TSX	5,000	1	\$4,900.00
BTI	Venture	5,000	1	\$3,800.00
ENER	Venture	5,000	1	\$250.00
CNT	TSX	5,000	1	\$950.00
HYI	TSX	5,000	9	\$50,753.00



FASTER - INDEPENDENT - CANADIAN

MTS	Venture	5,000	5	\$2,375.00
NLN	TSX	5,000	2	\$2,870.00
SGN	Venture	5,000	1	\$300.00
ETF	Venture	5,000	1	\$250.00
PTU	Venture	5,000	1	\$325.00
CGT	TSX	5,000	8	\$3,400.00
STB	TSX	5,000	49	\$37,362.00
TKX	Venture	5,000	3	\$1,370.00
HYD	TSX	5,000	1	\$1,450.00
HAZ	TSX	4,900	9	\$94,535.00
XEC	TSX	4,800	12	\$123,628.00
KXS	TSX	4,700	46	\$346,632.00
CRT.UN	TSX	4,700	19	\$65,167.00
HMF	TSX	4,600	2	\$37,674.00
WJX	TSX	4,600	40	\$86,481.00
AVA	Venture	4,500	2	\$1,300.00
WXM	TSX	4,500	8	\$68,741.00
CGP	Venture	4,500	3	\$1,900.00
ZAR	TSX	4,500	2	\$2,025.00
ZDH	TSX	4,400	3	\$100,511.00
FFH	TSX	4,400	44	\$2,739,925.00
PGI.UN	TSX	4,400	6	\$44,132.00
ZDB	TSX	4,300	6	\$67,626.00
TMR	TSX	4,300	33	\$40,926.00
CHP.UN	TSX	4,300	16	\$55,994.00
AGB	Venture	4,300	10	\$6,394.00
ZDV	TSX	4,300	13	\$72,737.00
ZFS	TSX	4,200	8	\$59,855.00
AFN	TSX	4,200	39	\$238,210.00
X	TSX	4,200	40	\$281,989.00
LUG	TSX	4,100	16	\$21,227.00
ZDI	TSX	4,100	12	\$89,614.00
VAH	TSX	4,000	8	\$114,560.00
TMD	TSX	4,000	2	\$560.00
ALTA	Venture	4,000	2	\$1,060.00
TEI.DB	TSX	4,000	4	\$3,312.10
GSY.DB	TSX	4,000	4	\$3,999.40
CXO	Venture	4,000	2	\$1,700.00
JE.DB.B	TSX	4,000	1	\$4,005.20
SSC	Venture	4,000	1	\$360.00
EOM	TSX	4,000	3	\$1,320.00
NSP	Venture	4,000	1	\$600.00
BPF.UN	TSX	4,000	20	\$85,505.00
PSI	TSX	4,000	36	\$70,084.00
HSL	TSX	4,000	6	\$39,248.00
TAO	TSX	4,000	2	\$2,200.00
SAN	Venture	4,000	2	\$360.00
PUR	TSX	3,900	6	\$21,036.00
LMC	TSX	3,800	10	\$12,099.00



FASTER - INDEPENDENT - CANADIAN

ZCL	TSX	3,800	20	\$48,705.50
SCB	TSX	3,800	7	\$5,573.00
RID	TSX	3,800	8	\$88,487.00
ONEX	TSX	3,700	37	\$356,682.50
TOT	TSX	3,700	34	\$44,615.00
MFC.PR.J	TSX	3,600	15	\$84,685.00
ZEM	TSX	3,600	6	\$69,028.00
RY.PR.Z	TSX	3,600	13	\$79,262.00
MRG.UN	TSX	3,600	25	\$55,089.00
KRN	TSX	3,500	2	\$2,520.00
RME	TSX	3,500	14	\$39,759.00
PDC	TSX	3,500	7	\$94,342.00
CHB	TSX	3,500	4	\$67,940.00
NYX	Venture	3,400	6	\$3,911.00
ENGH	TSX	3,400	33	\$171,221.00
III	TSX	3,300	16	\$12,958.00
ATP	TSX	3,300	17	\$9,570.00
TA.PR.F	TSX	3,300	16	\$58,863.00
GWO.PR.N	TSX	3,200	6	\$55,549.00
TET	TSX	3,200	21	\$18,222.00
HUF.U	TSX	3,200	7	\$32,377.00
CEW	TSX	3,200	4	\$37,943.00
PLV	TSX	3,200	4	\$67,782.00
YGR	TSX	3,200	31	\$10,724.00
PMTS	TSX	3,200	4	\$3,737.00
U	TSX	3,100	25	\$11,420.00
XMW	TSX	3,100	8	\$110,438.00
HSM	TSX	3,100	8	\$8,032.00
XHY	TSX	3,100	12	\$62,075.00
ER	TSX	3,000	4	\$1,110.00
HR.DB.D	TSX	3,000	3	\$3,068.00
CSU.DB	TSX	3,000	3	\$3,517.80
MBX	TSX	3,000	1	\$1,020.00
MWX	Venture	3,000	1	\$240.00
EGL	TSX	3,000	1	\$1,065.00
AN	Venture	3,000	4	\$410.00
CTZ	Venture	3,000	1	\$2,460.00
IFR	Venture	3,000	1	\$735.00
STB.DB.C	TSX	3,000	3	\$3,065.80
NRG	Venture	3,000	1	\$1,560.00
AMZ	Venture	3,000	3	\$3,510.00
CVA	Venture	3,000	1	\$720.00
EDT	TSX	3,000	1	\$1,110.00
MTB	Venture	3,000	1	\$300.00
ABR	Venture	3,000	1	\$285.00
RHT	Venture	3,000	1	\$525.00
CSR	Venture	3,000	3	\$620.00
HGM	TSX	3,000	2	\$31,530.00
BEE	Venture	3,000	1	\$630.00



MJ	CNSX	3,000	1	\$1,530.00
TPH.DB.F	TSX	3,000	3	\$2,895.30
ATU	Venture	3,000	1	\$1,005.00
YCM.PR.A	TSX	3,000	1	\$15,450.00
TPH.DB.E	TSX	3,000	3	\$2,895.30
TF.DB.C	TSX	3,000	3	\$2,909.70
HTL	Venture	3,000	1	\$2,310.00
LUM	Venture	3,000	1	\$1,980.00
NNO	Venture	3,000	2	\$3,030.00
PME	TSX	2,900	6	\$8,172.00
PAR.UN	TSX	2,900	1	\$9,077.00
RQG	TSX	2,900	1	\$56,463.00
VFV	TSX	2,900	10	\$155,592.00
PBY.UN	TSX	2,900	2	\$32,625.00
ZLC	TSX	2,900	12	\$52,940.00
XMU	TSX	2,900	6	\$120,677.00
BTB.UN	TSX	2,900	18	\$13,433.00
APS	TSX	2,900	2	\$5,073.00
EIF	TSX	2,900	23	\$93,586.00
CEF.A	TSX	2,900	18	\$47,007.00
GEO	TSX	2,800	5	\$6,040.00
RCD	TSX	2,800	11	\$56,412.00
ALO	TSX	2,800	26	\$14,928.00
RY.PR.A	TSX	2,700	7	\$68,136.00
DS	TSX	2,700	3	\$22,346.00
CARA	TSX	2,700	21	\$58,840.00
MAL	TSX	2,700	23	\$48,488.00
BXE	TSX	2,700	16	\$8,073.00
DGS	TSX	2,700	6	\$21,266.00
HMMJ	TSX	2,700	5	\$23,006.00
XIT	TSX	2,600	5	\$38,433.00
SHOP	TSX	2,600	25	\$350,831.00
FIH.U	TSX	2,600	18	\$47,928.00
RUD	TSX	2,600	7	\$73,810.00
XHD	TSX	2,600	6	\$71,021.00
PTB	TSX	2,600	6	\$49,204.00
BCE.PR.K	TSX	2,500	10	\$45,336.00
CSK	Venture	2,500	2	\$370.00
PRZ	Venture	2,500	3	\$857.50
PMN	TSX	2,500	2	\$550.00
MGW	Venture	2,500	3	\$972.50
CCZ	TSX	2,500	1	\$400.00
CBL	TSX	2,500	11	\$27,135.00
URB.A	CNSX	2,500	3	\$8,020.00
MRC	TSX	2,500	24	\$434,740.00
BBU.UN	TSX	2,500	21	\$92,437.00
DFN	TSX	2,500	4	\$26,701.00
ANF	Venture	2,500	1	\$1,150.00
MYA	Venture	2,500	2	\$945.00

PZA	TSX	2,500	10	\$40,587.00
ZRE	TSX	2,500	15	\$49,553.00
PHM	Venture	2,500	3	\$815.00
PHO	Venture	2,500	9	\$3,405.00
BMO.PR.W	TSX	2,500	5	\$54,643.00
CONA	TSX	2,400	24	\$5,215.00
HEU	TSX	2,400	5	\$19,161.00
XMA	TSX	2,400	3	\$32,162.00
XTC	TSX	2,400	12	\$23,394.00
XPF	TSX	2,400	7	\$44,248.00
NOA	TSX	2,400	13	\$12,035.00
FSZ	TSX	2,400	17	\$34,661.00
BMO.PR.C	TSX	2,400	4	\$61,180.00
IAG.PR.G	TSX	2,400	7	\$54,932.00
BRE	TSX	2,400	10	\$38,206.50
THCX	Venture	2,300	4	\$3,261.00
DII.B	TSX	2,300	16	\$68,235.00
PPL.PR.A	TSX	2,300	10	\$47,256.00
BBD.A	TSX	2,300	4	\$5,587.00
NPI.PR.B	TSX	2,300	4	\$43,481.00
CUD	TSX	2,300	18	\$87,581.00
FFH.PR.I	TSX	2,300	8	\$46,466.00
CM.PR.O	TSX	2,300	10	\$50,966.00
ZIC	TSX	2,200	7	\$39,233.00
APR.UN	TSX	2,200	6	\$23,918.00
JWEL	TSX	2,200	13	\$41,807.00
CIGI	TSX	2,200	20	\$138,089.50
XGB	TSX	2,200	5	\$47,292.00
ZUB	TSX	2,200	9	\$55,153.00
FRII	TSX	2,200	7	\$19,895.00
BAM.PF.B	TSX	2,200	14	\$50,594.00
HAF	TSX	2,100	2	\$16,863.00
PXX	TSX	2,100	6	\$2,276.00
BDI	TSX	2,100	19	\$3,957.00
SNR	Venture	2,100	2	\$3,245.00
EXF	TSX	2,100	3	\$10,532.00
PMT	TSX	2,100	2	\$2,772.00
AXY	TSX	2,100	4	\$11,520.00
DCF.DB	TSX	2,000	2	\$1,960.20
GEN	TSX	2,000	1	\$200.00
SGX	Venture	2,000	2	\$410.00
COR	Venture	2,000	2	\$980.00
FNC	Venture	2,000	1	\$120.00
KNX	Venture	2,000	1	\$90.00
DXC	TSX	2,000	2	\$40,210.00
XEH	TSX	2,000	4	\$47,760.00
ALA.PR.K	TSX	2,000	2	\$51,940.00
XDUH	TSX	2,000	1	\$40,220.00
SOX.DB.A	TSX	2,000	2	\$2,032.80



FASTER - INDEPENDENT - CANADIAN

MWD	TSX	2,000	2	\$40,890.00
KTO	Venture	2,000	2	\$730.00
ZPH	TSX	2,000	1	\$39,460.00
TLT	Venture	2,000	2	\$960.00
GXS	Venture	2,000	3	\$250.00
HID.B	TSX	2,000	1	\$38,520.00
GQC	Venture	2,000	2	\$705.00
VE	TSX	2,000	10	\$55,050.00
HI	Venture	2,000	2	\$300.00
FC.DB.E	TSX	2,000	2	\$2,012.20
RIT	TSX	2,000	3	\$31,024.00
DNT	TSX	2,000	1	\$200.00
SVG	Venture	2,000	2	\$195.00
GCM	TSX	2,000	2	\$3,160.00
JE.DB.C	TSX	2,000	2	\$2,060.00
KNT	Venture	2,000	1	\$1,020.00
CSW.B	TSX	2,000	5	\$40,750.00
FTN	TSX	2,000	5	\$21,482.00
FHC	TSX	2,000	1	\$46,000.00
KML.PR.A	TSX	2,000	4	\$50,431.00
XMS	TSX	2,000	1	\$45,400.00
FAN	Venture	2,000	1	\$1,860.00
LNC	Venture	2,000	1	\$250.00
SHLE	TSX	1,900	16	\$13,483.00
INO.UN	TSX	1,900	12	\$19,084.00
OCS.UN	TSX	1,900	4	\$13,355.00
CGI	TSX	1,900	8	\$39,571.00
DHX.A	TSX	1,900	19	\$12,793.00
WEQ	TSX	1,900	4	\$2,717.00
CIF	TSX	1,800	4	\$43,903.00
ENB.PF.E	TSX	1,800	6	\$38,204.00
HBB	TSX	1,800	7	\$79,635.00
FFH.PR.G	TSX	1,800	10	\$34,350.00
DNG	TSX	1,700	3	\$3,430.00
XQB	TSX	1,700	6	\$34,810.50
UXM	TSX	1,700	1	\$23,681.00
FFI.UN	TSX	1,700	3	\$22,346.00
DEE	TSX	1,700	14	\$1,990.00
BAM.PR.C	TSX	1,700	3	\$24,629.00
GSC	TSX	1,700	5	\$1,664.00
MRT.UN	TSX	1,700	12	\$24,120.00
DRM	TSX	1,700	15	\$12,360.00
MPVD	TSX	1,600	11	\$6,716.00
ABT	TSX	1,600	15	\$11,897.00
RY.PR.H	TSX	1,600	3	\$35,288.00
IRG	TSX	1,600	2	\$5,859.50
YXM.B	TSX	1,600	2	\$24,738.00
WPRT	TSX	1,600	13	\$5,408.00
CFF	TSX	1,500	6	\$6,718.00



FASTER - INDEPENDENT - CANADIAN

LGT.B	TSX	1,500	5	\$56,116.00
LAM	TSX	1,500	2	\$447.50
HAC	TSX	1,500	5	\$27,981.00
PTM	TSX	1,500	3	\$1,165.00
QEC	TSX	1,500	1	\$1,470.00
CU.PR.I	TSX	1,500	9	\$39,009.00
ETG	TSX	1,500	1	\$870.00
EFN.PR.I	TSX	1,500	3	\$36,150.00
BAM.PR.R	TSX	1,500	10	\$30,340.00
KOR	TSX	1,500	1	\$1,140.00
XMD	TSX	1,500	7	\$37,198.00
VB	TSX	1,500	5	\$7,352.00
GPR	TSX	1,500	4	\$2,700.00
HFP	TSX	1,500	1	\$14,205.00
NGC	Venture	1,500	1	\$397.50
PDL	TSX	1,500	5	\$8,923.00
MFT	TSX	1,500	3	\$31,714.00
BAM.PF.I	TSX	1,500	6	\$38,723.00
GMP	TSX	1,500	15	\$4,000.00
ZPL	TSX	1,500	3	\$23,363.00
SMT	TSX	1,500	15	\$5,264.00
BCM	Venture	1,500	6	\$3,945.00
CSW.A	TSX	1,400	5	\$30,364.00
ENB.PR.Y	TSX	1,400	5	\$27,978.00
BPO.PR.T	TSX	1,400	7	\$31,781.00
MTY	TSX	1,400	14	\$66,167.00
ADW.A	TSX	1,400	5	\$15,254.00
ZRR	TSX	1,400	2	\$23,888.00
JTR	Venture	1,400	6	\$1,946.00
XFS	TSX	1,400	4	\$32,114.00
SLF.PR.I	TSX	1,400	7	\$32,958.00
BCE.PR.F	TSX	1,400	1	\$25,130.00
CFX	TSX	1,400	13	\$18,500.00
OPS	TSX	1,400	2	\$1,750.00
VIP.UN	TSX	1,400	2	\$13,220.00
ZBK	TSX	1,400	8	\$30,405.00
NA.PR.W	TSX	1,300	2	\$28,212.00
LBS.PR.A	TSX	1,300	5	\$13,284.00
TD.PF.H	TSX	1,300	8	\$34,073.00
XHB	TSX	1,300	4	\$26,711.00
IFC.PR.C	TSX	1,300	10	\$29,045.00
MUS	TSX	1,300	3	\$28,014.00
TD.PF.D	TSX	1,300	3	\$31,284.00
MFC.PR.M	TSX	1,300	10	\$28,596.00
TRP.PR.J	TSX	1,300	5	\$34,614.00
DGR.B	TSX	1,300	3	\$28,163.00
AMI	TSX	1,300	5	\$1,812.00
FXM	TSX	1,300	3	\$18,989.00
HAL	TSX	1,300	2	\$19,689.00



FASTER - INDEPENDENT - CANADIAN

XDIV	TSX	1,300	2	\$25,815.00
GXO	TSX	1,300	10	\$4,840.00
CPX.PR.A	TSX	1,300	4	\$21,198.00
NCC.A	TSX	1,200	2	\$14,700.00
ZUP	TSX	1,200	2	\$28,854.00
ENB.PR.P	TSX	1,200	7	\$24,303.00
BMO.PR.B	TSX	1,200	6	\$31,533.00
GTT	Venture	1,200	3	\$2,416.00
RY.PR.Q	TSX	1,200	8	\$32,117.00
RWU.B	TSX	1,200	2	\$19,572.00
UFS	TSX	1,200	12	\$58,122.00
ZID	TSX	1,200	3	\$26,192.00
CPF.UN	TSX	1,200	3	\$20,592.00
BOS	TSX	1,200	12	\$14,311.00
BCE.PR.H	TSX	1,200	3	\$21,996.00
MR.UN	TSX	1,200	6	\$10,313.00
XUU	TSX	1,200	3	\$27,860.00
REAL	TSX	1,200	9	\$10,756.00
ECO	TSX	1,200	3	\$3,059.00
WRN	TSX	1,100	3	\$1,866.00
CYH	TSX	1,100	2	\$21,207.00
SLF.PR.B	TSX	1,100	7	\$25,045.00
FTS.PR.M	TSX	1,100	5	\$25,373.00
CJT	TSX	1,100	4	\$53,659.00
HWO	TSX	1,100	7	\$4,161.00
TLV	TSX	1,100	5	\$30,396.00
BMO.PR.T	TSX	1,100	4	\$24,468.00
XXM	TSX	1,100	1	\$13,651.00
TCL.B	TSX	1,100	4	\$26,840.00
MKC	TSX	1,100	2	\$23,544.00
HEW	TSX	1,100	1	\$14,509.00
EFR.DB	TSX	1,000	1	\$989.90
OS	Venture	1,000	1	\$200.00
PBD	TSX	1,000	2	\$19,474.00
MMM	Venture	1,000	1	\$180.00
TBP	Venture	1,000	2	\$670.00
FTG	TSX	1,000	1	\$3,410.00
SPB.DB.H	TSX	1,000	1	\$1,032.60
DGR	TSX	1,000	1	\$22,880.00
PML	Venture	1,000	1	\$350.00
SUN	CNSX	1,000	1	\$445.00
XBM	TSX	1,000	3	\$13,077.00
IFB.UN	TSX	1,000	1	\$8,450.00
AMY	Venture	1,000	1	\$145.00
DLS	Venture	1,000	1	\$170.00
ZINC	Venture	1,000	1	\$260.00
JAG	TSX	1,000	1	\$285.00
BTB.DB.E	TSX	1,000	1	\$1,025.10
PIF	TSX	1,000	7	\$16,841.00



FASTER - INDEPENDENT - CANADIAN

ALC.DB.A	TSX	1,000	1	\$1,037.90
FO	Venture	1,000	1	\$365.00
ITH	TSX	1,000	2	\$785.00
CUU	Venture	1,000	1	\$165.00
TMG	Venture	1,000	1	\$80.00
EUR.A	TSX	1,000	1	\$22,280.00
AFN.DB.B	TSX	1,000	1	\$1,047.60
SLF.PR.C	TSX	1,000	3	\$21,067.00
NF	CNSX	1,000	1	\$75.00
HUL	TSX	1,000	1	\$8,580.00
CGR	TSX	1,000	3	\$27,630.00
HOT.DB.U	TSX	1,000	1	\$955.10
SOI	Venture	1,000	1	\$340.00
BKX	TSX	1,000	1	\$260.00
ABI	Venture	1,000	1	\$80.00
SAU	TSX	1,000	1	\$35.00
RVV	Venture	1,000	1	\$150.00
ZEF	TSX	1,000	5	\$17,078.00
AWE	Venture	1,000	1	\$85.00
LEM	Venture	1,000	2	\$660.00
KALY	Venture	1,000	1	\$125.00
AJX	TSX	1,000	1	\$500.00
URE	TSX	1,000	2	\$720.00
NOU	Venture	1,000	1	\$295.00
SSV	Venture	1,000	1	\$405.00
FTB	TSX	1,000	3	\$19,666.00
ADD	Venture	1,000	1	\$150.00
AV.UN	TSX	1,000	2	\$10,222.00
VI	TSX	1,000	4	\$27,340.00
SVB	TSX	1,000	1	\$140.00
GPY	Venture	1,000	1	\$1,030.00
TSU	TSX	1,000	6	\$24,052.00
CTF.UN	TSX	1,000	1	\$3,430.00
RHC	Venture	1,000	1	\$120.00
BTB.DB.F	TSX	1,000	1	\$1,033.10
SBC	TSX	1,000	2	\$12,661.00
LYD	TSX	1,000	2	\$370.00
MAI	Venture	1,000	1	\$200.00
NPI.PR.A	TSX	1,000	1	\$19,080.00
XFA	TSX	1,000	4	\$25,105.00
TNY	CNSX	1,000	1	\$310.00
TNO.H	Venture	1,000	1	\$40.00
VCV.H	Venture	1,000	1	\$55.00
UCU	Venture	1,000	1	\$250.00
MVY	Venture	1,000	1	\$120.00
SOX	TSX	1,000	8	\$5,134.00
BTL	Venture	1,000	2	\$3,730.00
AFN.DB.C	TSX	1,000	1	\$1,100.10
LGQ.DB.A	TSX	1,000	1	\$830.70



FASTER - INDEPENDENT - CANADIAN

HGY	TSX	1,000	1	\$5,310.00
JFS.UN	TSX	1,000	2	\$13,670.00
NEXT	TSX	1,000	1	\$70.00
SIR	Venture	1,000	1	\$250.00
ZAR.DB.A	TSX	1,000	1	\$850.10
GWO.PR.I	TSX	1,000	9	\$21,631.00
TD.PF.B	TSX	900	3	\$19,879.00
CHW	TSX	900	3	\$11,293.00
HAD	TSX	900	1	\$8,829.00
ORC.B	Venture	900	1	\$3,699.00
SIN.UN	TSX	900	1	\$7,200.00
PPL.PR.I	TSX	900	2	\$22,311.00
EPS	TSX	900	9	\$2,795.00
RY.PR.D	TSX	900	4	\$22,790.00
VA	TSX	900	2	\$28,142.00
ZSU	TSX	900	6	\$13,377.00
XSU	TSX	900	6	\$26,929.00
KEG.UN	TSX	800	6	\$16,166.00
TD.PR.T	TSX	800	2	\$19,609.00
MXG	TSX	800	1	\$2,240.00
SLF.PR.A	TSX	800	3	\$17,968.00
YXM	TSX	800	3	\$10,048.00
SHC	TSX	800	1	\$9,264.00
EFL	TSX	800	6	\$935.00
BAM.PR.Z	TSX	800	4	\$19,255.00
HAJ	TSX	800	2	\$10,504.00
ENB.PF.I	TSX	800	4	\$20,749.00
ALA.R	TSX	800	7	\$22,239.00
BK.PR.A	TSX	800	2	\$8,200.00
TZS	TSX	800	1	\$2,432.00
XSI	TSX	800	5	\$15,385.00
ENB.PR.F	TSX	800	4	\$16,205.00
EFN.PR.A	TSX	800	6	\$19,293.00
ECF.UN	TSX	800	2	\$8,046.00
RUDH	TSX	800	1	\$19,096.00
EQB	TSX	800	8	\$41,846.00
LNF	TSX	800	3	\$14,098.00
HXF	TSX	800	3	\$30,151.00
SSF.UN	TSX	800	1	\$7,160.00
BRF.PR.F	TSX	800	7	\$17,300.00
PBL	TSX	800	4	\$11,160.00
CGO	TSX	800	8	\$65,668.00
HQD	TSX	800	1	\$8,624.00
CWW	TSX	800	2	\$24,784.00
MFR.UN	TSX	800	2	\$7,160.00
EMA.PR.B	TSX	800	1	\$14,272.00
FAP	TSX	800	1	\$3,744.00
AX.PR.U	TSX	800	2	\$18,939.00
ZPW	TSX	800	3	\$14,062.00



FASTER - INDEPENDENT - CANADIAN

NGI.UN	TSX	800	1	\$6,520.00
AMM	TSX	700	1	\$1,064.00
TRP.PR.F	TSX	700	1	\$13,594.00
RCI.A	TSX	700	3	\$43,638.00
KBL	TSX	700	5	\$27,488.00
ZUH	TSX	700	4	\$33,580.00
ZST	TSX	700	2	\$36,561.00
PXC	TSX	700	4	\$17,556.00
ZDJ	TSX	700	5	\$26,107.00
FAO	TSX	700	1	\$6,979.00
AUP	TSX	700	3	\$5,445.00
TD.PF.E	TSX	700	3	\$17,027.00
XMV	TSX	700	2	\$19,795.00
RY.PR.M	TSX	700	5	\$16,461.00
HIX	TSX	700	3	\$4,735.00
UDA.UN	TSX	700	1	\$6,720.00
CPX.PR.C	TSX	700	4	\$14,391.00
BEP.PR.K	TSX	700	3	\$17,606.00
AUG	TSX	700	7	\$2,127.00
ZWA	TSX	700	5	\$14,935.00
TRP.PR.C	TSX	700	1	\$11,368.00
ZGQ	TSX	700	1	\$18,802.00
XHU	TSX	700	6	\$14,807.00
CCX	TSX	700	3	\$6,239.00
PZW	TSX	700	2	\$16,328.00
TCS	TSX	700	4	\$9,497.00
RY.PR.C	TSX	700	1	\$17,647.00
SRX	Venture	700	5	\$2,465.00
BCE.PR.Y	TSX	700	1	\$12,810.00
MFC.PR.C	TSX	600	4	\$12,877.00
FTS.PR.F	TSX	600	1	\$13,974.00
XGR	TSX	600	2	\$16,774.00
PWF.PR.S	TSX	600	2	\$13,688.00
SLF.PR.E	TSX	600	3	\$12,753.00
BPO.PR.A	TSX	600	4	\$13,877.00
ENB.PR.H	TSX	600	3	\$11,346.00
SLF.PR.H	TSX	600	2	\$12,600.00
HRX	TSX	600	6	\$7,888.00
GWO.PR.P	TSX	600	3	\$14,996.00
HZU	TSX	600	6	\$10,578.00
TREK	Venture	600	4	\$674.00
RY.PR.J	TSX	600	2	\$14,172.00
DC.A	TSX	600	4	\$1,723.00
WN.PR.E	TSX	600	3	\$13,629.00
HRR.UN	TSX	600	1	\$6,432.00
BCE.PR.B	TSX	600	2	\$10,997.00
PID	TSX	600	1	\$11,994.00
XSC	TSX	600	3	\$11,929.00
ZMI	TSX	600	2	\$9,532.00





FASTER - INDEPENDENT - CANADIAN

EMC	Venture	600	2	\$972.00
PGL	TSX	600	2	\$13,620.00
XUH	TSX	600	6	\$13,928.00
FFH.PR.M	TSX	600	3	\$14,662.00
BAM.PR.M	TSX	600	2	\$13,071.00
PFD.UN	TSX	600	2	\$13,476.00
TD.PF.G	TSX	600	4	\$16,109.00
BAM.PR.K	TSX	600	1	\$8,490.00
YPG.DB	TSX	582	1	\$535.44
TD.PF.I	TSX	500	3	\$12,618.00
VIU	TSX	500	1	\$13,055.00
FFH.PR.C	TSX	500	1	\$11,375.00
ORL	TSX	500	1	\$1,865.00
FSV	TSX	500	5	\$42,397.00
XFI	TSX	500	1	\$11,145.00
TGL	TSX	500	2	\$800.00
EIT.PR.A	TSX	500	1	\$12,770.00
XSQ	TSX	500	1	\$9,710.00
IFC.PR.F	TSX	500	1	\$12,375.00
RAY.B	TSX	500	3	\$4,640.00
SIM	Venture	500	1	\$305.00
AUN	Venture	500	1	\$150.00
RNX	TSX	500	1	\$110.00
CVD	TSX	500	3	\$9,365.00
PXS	TSX	500	1	\$11,100.00
NAL	TSX	500	1	\$475.00
DXU	TSX	500	1	\$10,670.00
MFC.PR.R	TSX	500	2	\$12,970.00
DV	Venture	500	1	\$410.00
SBR	TSX	500	1	\$82.50
IBG	TSX	500	5	\$3,314.00
BPO.PR.P	TSX	500	4	\$10,591.00
EPI	TSX	500	1	\$215.00
TML	TSX	500	1	\$345.00
BMO.PR.Y	TSX	500	2	\$12,053.00
FHB	TSX	500	1	\$4,455.00
GRG	Venture	500	1	\$320.00
BRF.PR.C	TSX	500	1	\$11,525.00
LAS.A	TSX	500	2	\$117,055.00
PWF.PR.K	TSX	500	5	\$11,684.00
XFC	TSX	500	1	\$11,515.00
PTS	TSX	500	2	\$6,192.00
ICC	Venture	500	1	\$465.00
MFC.PR.N	TSX	500	5	\$10,966.00
MFC.PR.H	TSX	500	5	\$12,221.00
PIH	TSX	500	2	\$9,168.00
XEU	TSX	500	1	\$11,290.00
IFC.PR.A	TSX	500	2	\$9,975.00
FOOD	TSX	500	1	\$910.00



FASTER - INDEPENDENT - CANADIAN

UGE	Venture	500	1	\$260.00
RWE	TSX	500	2	\$12,815.00
GWA	Venture	500	1	\$105.00
RVX	TSX	500	1	\$690.00
VSN.PR.E	TSX	500	2	\$12,630.00
XUT	TSX	500	1	\$11,580.00
BMO.PR.S	TSX	500	5	\$11,346.00
EML.PR.A	TSX	500	2	\$13,285.00
KEN	Venture	500	1	\$160.00
HLC	TSX	500	1	\$2,750.00
POW.PR.G	TSX	500	1	\$12,625.00
ASM	Venture	500	2	\$1,115.00
ZLH	TSX	400	2	\$8,969.00
BGI.UN	TSX	400	1	\$2,792.00
PYF	TSX	400	4	\$7,650.00
KPT	TSX	400	1	\$5,996.00
FPC	Venture	400	4	\$480.00
TCT.UN	TSX	400	1	\$3,980.00
HWD	TSX	400	3	\$7,970.00
IPCO	TSX	400	3	\$1,703.00
NRI	TSX	400	1	\$1,780.00
TRI.PR.B	TSX	400	3	\$6,559.00
CXI	TSX	400	1	\$9,800.00
FHQ	TSX	400	3	\$11,334.00
MXU	TSX	400	2	\$8,266.00
HAU	TSX	400	1	\$4,480.00
ELF.PR.F	TSX	400	4	\$9,840.00
XCV	TSX	400	1	\$9,864.00
TRP.PR.G	TSX	400	2	\$9,640.00
SHZ	TSX	400	1	\$4,440.00
NA.PR.S	TSX	400	2	\$8,980.00
BYD.UN	TSX	400	4	\$37,684.00
PVS.PR.D	TSX	400	2	\$10,156.00
DF	TSX	400	1	\$3,188.00
AIM.PR.A	TSX	400	2	\$4,160.00
ZFL	TSX	400	3	\$6,935.00
CCI.UN	TSX	400	1	\$2,336.00
ZWH.U	TSX	400	2	\$8,536.00
PWF.PR.L	TSX	400	4	\$9,740.00
RQF	TSX	400	1	\$7,672.00
SUM	TSX	400	3	\$4,100.00
ALA.PR.I	TSX	400	2	\$10,392.00
BNS.PR.H	TSX	400	1	\$10,488.00
EFN.PR.G	TSX	400	1	\$9,812.00
POW.PR.A	TSX	400	1	\$10,152.00
AF	TSX	400	1	\$4,000.00
XML	TSX	400	1	\$8,724.00
ZXM.B	TSX	400	1	\$11,276.00
TRP.PR.K	TSX	400	4	\$10,440.00



FASTER - INDEPENDENT - CANADIAN

TVA.B	TSX	400	2	\$1,680.00
MFC.PR.B	TSX	400	2	\$8,908.00
BCE.PR.Q	TSX	400	2	\$9,291.00
AX.PR.E	TSX	400	2	\$7,920.00
PFL	TSX	400	2	\$7,953.00
RY.PR.E	TSX	400	2	\$10,093.00
XXM.B	TSX	400	2	\$6,020.00
MXF	TSX	400	1	\$5,968.00
PHW	TSX	300	1	\$5,877.00
THU	TSX	300	3	\$5,379.00
ADN	TSX	300	1	\$5,520.00
BCE.PR.L	TSX	300	1	\$5,247.00
TRP.PR.A	TSX	300	3	\$5,856.00
GDI	TSX	300	1	\$4,665.00
XEB	TSX	300	1	\$6,615.00
FFH.PR.F	TSX	300	1	\$5,145.00
MFC.PR.I	TSX	300	3	\$7,120.00
AEF	TSX	300	1	\$1,695.00
VGG	TSX	300	1	\$11,544.00
VVL	TSX	300	1	\$9,069.00
ALA.PR.U	TSX	300	3	\$7,540.00
DC.PR.B	TSX	300	2	\$3,647.00
ALA.PR.A	TSX	300	3	\$6,194.00
HXH	TSX	300	1	\$8,835.00
TRP.PR.E	TSX	300	2	\$6,690.00
XDC	TSX	300	1	\$600.00
BNS.PR.E	TSX	300	3	\$8,062.00
PPL.PR.C	TSX	300	3	\$6,420.00
RY.PR.F	TSX	300	1	\$7,557.00
XEN	TSX	300	1	\$6,882.00
XCT	TSX	300	2	\$357.00
NXO	Venture	300	3	\$347.00
XQQ	TSX	300	3	\$14,579.00
HEA	TSX	300	1	\$4,185.00
ELV	TSX	300	1	\$5,709.00
PHE.B	TSX	300	2	\$6,723.00
CAGS	TSX	300	1	\$14,802.00
PWF.PR.O	TSX	300	1	\$7,755.00
RWE.B	TSX	300	2	\$7,567.00
RY.PR.G	TSX	300	1	\$7,554.00
EFR	TSX	300	3	\$649.00
BPO.PR.N	TSX	300	3	\$6,252.00
XCG	TSX	300	1	\$8,868.00
ELF.PR.G	TSX	300	1	\$6,780.00
GSY	TSX	300	3	\$8,340.00
PWF.PR.R	TSX	300	2	\$7,587.00
QUS	TSX	300	1	\$7,500.00
HSE.PR.A	TSX	300	3	\$5,045.00
TD.PR.S	TSX	300	1	\$7,434.00



FASTER - INDEPENDENT - CANADIAN

RET.A	TSX	300	2	\$1,272.00
ZGI	TSX	300	1	\$10,710.00
XID	TSX	300	3	\$9,906.00
PPL.PR.K	TSX	200	1	\$5,236.00
BK	TSX	200	1	\$2,450.00
MFC.PR.L	TSX	200	2	\$4,210.00
VCM	TSX	200	1	\$1,990.00
ENB.PF.C	TSX	200	2	\$4,248.00
ZMT	TSX	200	1	\$2,352.00
FHH	TSX	200	1	\$4,544.00
EFN.PR.C	TSX	200	1	\$4,784.00
TNT.UN	TSX	200	2	\$1,265.00
AXR	TSX	200	1	\$442.00
POW.PR.D	TSX	200	1	\$4,820.00
FFH.PR.J	TSX	200	1	\$4,010.00
RY.PR.O	TSX	200	1	\$5,030.00
VRE	TSX	200	1	\$5,858.00
FFH.PR.K	TSX	200	2	\$4,646.00
CAGG	TSX	200	1	\$9,702.00
RY.PR.W	TSX	200	1	\$4,988.00
FFH.PR.H	TSX	200	1	\$3,810.00
FIE.A	TSX	200	1	\$1,302.00
ZGD	TSX	200	2	\$2,088.00
TSL	TSX	200	2	\$622.00
QXM	TSX	200	2	\$3,736.00
BNS.PR.Y	TSX	200	1	\$4,454.00
BYL	TSX	200	2	\$384.00
TPK	TSX	200	1	\$1,172.00
SRV.UN	TSX	200	1	\$2,960.00
UNC	TSX	200	1	\$19,298.00
ILV	TSX	200	1	\$4,464.00
XHC	TSX	200	1	\$8,722.00
TZZ	TSX	200	1	\$1,000.00
RCE	TSX	200	1	\$4,068.00
HSE.PR.C	TSX	200	2	\$4,646.00
WED	Venture	200	1	\$588.00
CU.PR.H	TSX	200	2	\$5,010.00
BANK	TSX	200	1	\$3,972.00
RIE	TSX	200	1	\$4,260.00
QSP.UN	TSX	200	1	\$14,940.00
ET	TSX	200	2	\$3,693.00
BRF.PR.E	TSX	200	1	\$4,348.00
AOG.UN	TSX	200	1	\$462.00
RLD	TSX	200	1	\$4,508.00
TD.PR.Y	TSX	200	2	\$4,985.00
BCE.PR.C	TSX	200	2	\$3,730.00
VSN.PR.A	TSX	200	2	\$4,392.00
PXG	TSX	200	1	\$4,240.00
BAM.PF.G	TSX	100	1	\$2,402.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.R	TSX	100	1	\$2,679.00
XRB	TSX	100	1	\$2,351.00
TVK	TSX	100	1	\$928.00
IAG.PR.A	TSX	100	1	\$2,258.00
XMM	TSX	100	1	\$2,612.00
PSD	TSX	100	1	\$279.00
BCE.PR.D	TSX	100	1	\$1,857.00
PHX	TSX	100	1	\$219.00
VBU	TSX	100	1	\$2,531.00
ARZ	TSX	100	1	\$145.00
VCE	TSX	100	1	\$3,177.00
LBS	TSX	100	1	\$984.00
TPX.B	TSX	100	1	\$10,850.00
MEQ	TSX	100	1	\$3,717.00
HSB.PR.C	TSX	100	1	\$2,536.00
SJR.PR.A	TSX	100	1	\$1,682.00
OXF	TSX	100	1	\$882.00
PVS.PR.E	TSX	100	1	\$2,615.00
USB	TSX	100	1	\$2,152.00
RY.PR.I	TSX	100	1	\$2,480.00
TA.PR.H	TSX	100	1	\$2,130.00
BAM.PF.E	TSX	100	1	\$2,270.00
XMH	TSX	100	1	\$1,702.00
PEGI	TSX	100	1	\$3,129.00
MFC.PR.F	TSX	100	1	\$1,718.00
ENB.PR.A	TSX	100	1	\$2,517.00
BLN	Venture	100	1	\$450.00
BAM.PR.X	TSX	100	1	\$1,768.00
PSY	TSX	100	1	\$2,180.00
FTS.PR.I	TSX	100	1	\$1,642.00
BMO.PR.Z	TSX	100	1	\$2,531.00
BAM.PF.A	TSX	100	1	\$2,407.00
HFMU.U	TSX	100	1	\$1,563.00
FGX	TSX	100	1	\$380.00
TRP.PR.D	TSX	100	1	\$2,202.00
CU.PR.G	TSX	100	1	\$2,169.00
PPS	TSX	100	1	\$1,627.00
ECN.PR.A	TSX	100	1	\$2,474.00
ELF.PR.H	TSX	100	1	\$2,517.00
INP	Venture	100	1	\$165.00
FTS.PR.H	TSX	100	1	\$1,715.00
POW.PR.B	TSX	100	1	\$2,504.00
ULV.F	TSX	100	1	\$3,526.00
CU.X	TSX	100	1	\$3,900.00
AZP.PR.C	TSX	100	1	\$1,810.00
TD.PF.A	TSX	100	1	\$2,199.00