



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 7, 2017

Volume **Trades** **Value**
25,361,461 **85,934** **\$360,452,729.12**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
XIU	TSX	690,500	290	\$15,259,915.00
MRS	Venture	538,000	49	\$107,125.00
ZDY	TSX	422,200	11	\$11,195,779.00
XFF	TSX	403,100	3	\$9,807,729.00
ZCH	TSX	381,400	1	\$9,123,088.00
BTO	TSX	369,200	575	\$1,276,234.00
RSI.DB.E	TSX	349,000	10	\$360,110.20
HOU	TSX	277,000	205	\$1,652,811.00
P	TSX	269,000	91	\$26,615.00
K	TSX	256,200	707	\$1,511,381.50
TPH.DB.E	TSX	222,000	17	\$212,370.50
TCW	TSX	221,000	537	\$828,033.00
HVU	TSX	216,000	654	\$2,319,007.00
HNU	TSX	213,800	456	\$1,279,020.00
HBM	TSX	200,500	1,075	\$2,177,668.50
OSK.WT	TSX	200,000	2	\$19,000.00
BBD.B	TSX	194,200	438	\$467,012.50
YRI	TSX	184,200	612	\$699,836.00
SRJ	Venture	182,000	12	\$6,370.00
LAC	TSX	176,500	78	\$235,855.50
TD	TSX	172,100	1,386	\$11,412,759.00
PLS	TSX	164,100	41	\$446,102.00
ABX	TSX	158,700	1,021	\$3,483,530.00
BGM	Venture	157,000	185	\$137,055.00
PD	TSX	155,600	584	\$522,377.00
MOZ	TSX	152,500	107	\$151,457.00
PGF	TSX	151,000	119	\$120,735.00
CHE.DB.D	TSX	149,000	13	\$150,324.70
ECA	TSX	148,600	1,055	\$1,726,708.50
CVE	TSX	147,300	1,151	\$1,488,313.00
RMP	TSX	142,500	39	\$74,085.00
OGC	TSX	141,100	519	\$576,402.50
AAO	Venture	141,000	6	\$4,680.00
ELD	TSX	137,300	372	\$349,642.00
MFC	TSX	136,900	806	\$3,228,285.00
AZX	Venture	131,000	6	\$7,760.00
ABCN	Venture	129,000	36	\$107,905.00
TECK.B	TSX	125,200	1,014	\$3,712,907.00
HGU	TSX	120,700	277	\$1,881,259.00
FCV	Venture	120,000	2	\$3,600.00
IMG	TSX	117,500	499	\$1,018,709.00
AKG	TSX	114,800	316	\$168,699.00
FCC	Venture	110,000	89	\$67,570.00

NGD	TSX	109,500	545	\$555,600.00
SNL	Venture	108,500	20	\$15,065.00
LUN	TSX	107,800	640	\$998,407.00
HND	TSX	105,200	386	\$1,287,322.00
TV	TSX	105,100	246	\$158,982.00
POT	TSX	104,200	808	\$2,256,407.00
SEK	Venture	104,000	3	\$5,180.00
MARI	CNSX	102,300	322	\$116,351.00
FM	TSX	102,000	928	\$1,457,650.00
XEG	TSX	101,100	115	\$1,114,346.50
BNS	TSX	99,500	975	\$7,572,174.50
WEF	TSX	96,400	378	\$259,393.00
AIM	TSX	96,400	361	\$231,241.00
ZPR	TSX	95,900	43	\$1,097,247.00
SLF	TSX	92,800	858	\$4,299,310.50
HOD	TSX	92,100	119	\$1,007,386.00
CPG	TSX	91,500	815	\$791,998.00
DOL	TSX	90,100	819	\$11,972,818.00
EXN	TSX	86,300	70	\$189,844.00
AMK	Venture	86,000	5	\$5,095.00
IN	CNSX	84,500	10	\$26,500.00
CM	TSX	84,000	831	\$8,818,989.00
FF	TSX	82,500	38	\$57,232.50
TVI	Venture	82,000	2	\$410.00
XGD	TSX	81,500	107	\$1,069,538.50
PTM	TSX	80,500	58	\$51,870.00
OK	Venture	80,000	3	\$6,915.00
AUU	Venture	80,000	5	\$4,000.00
DIV	TSX	78,700	97	\$220,568.00
CS	TSX	78,200	194	\$115,985.50
NSU	TSX	77,200	508	\$213,559.00
MG	TSX	76,900	689	\$4,535,718.00
NB	TSX	76,500	42	\$44,710.00
RY	TSX	76,400	723	\$6,905,840.50
CCO	TSX	75,900	687	\$932,596.00
ACB	TSX	75,500	131	\$189,525.50
G	TSX	74,100	607	\$1,271,936.50
BSX	TSX	74,000	42	\$47,465.00
ENB	TSX	73,000	581	\$3,608,185.50
LIC	Venture	72,000	4	\$7,180.00
L	TSX	71,900	661	\$4,707,017.50
BTE	TSX	71,300	200	\$234,079.00
TRZ	TSX	71,300	250	\$661,098.00
HPR	TSX	70,900	51	\$664,560.00
HBC	TSX	70,200	462	\$896,724.00
RWU.B	TSX	69,100	3	\$1,119,359.00
DHX.B	TSX	68,300	534	\$472,335.00
HGD	TSX	68,000	140	\$545,951.00
NA	TSX	66,600	639	\$3,779,224.00



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S	TSX	65,000	75	\$73,361.00
CGG	TSX	64,800	276	\$157,853.00
H	TSX	63,900	556	\$1,483,709.00
TDG	TSX	63,600	214	\$105,875.00
KL	TSX	62,800	464	\$1,001,138.00
PG	TSX	62,500	299	\$254,505.00
BCE	TSX	62,100	567	\$3,622,411.00
CG	TSX	61,900	493	\$526,461.50
FCU	TSX	61,500	65	\$41,610.00
BMO	TSX	60,100	579	\$5,351,303.00
R	TSX	60,000	19	\$17,965.00
AAR.UN	TSX	59,200	329	\$386,451.00
CNQ	TSX	58,600	542	\$2,327,649.00
FAT	CNSX	58,500	13	\$20,547.50
ERF	TSX	58,000	427	\$640,660.00
FTS	TSX	57,900	558	\$2,627,111.00
SMF	TSX	57,900	321	\$198,715.50
FIRE	Venture	57,300	28	\$69,283.00
ROXG	TSX	57,100	116	\$72,744.00
WDO	TSX	56,600	166	\$130,051.00
SVM	TSX	56,300	340	\$231,229.00
EFN	TSX	56,300	457	\$500,989.00
SU	TSX	55,200	526	\$2,193,890.00
ATH	TSX	54,500	46	\$50,300.00
PX	Venture	54,000	1	\$2,160.00
CPD	TSX	53,700	99	\$752,736.00
MEG	TSX	52,900	289	\$268,066.00
ZFM	TSX	52,700	10	\$852,189.00
SWY	TSX	52,500	53	\$39,440.00
SGF	TSX	52,000	25	\$11,367.50
VRX	TSX	51,500	436	\$835,538.00
TRQ	TSX	51,200	303	\$205,337.00
PPL	TSX	51,200	489	\$2,062,613.50
KDX	TSX	50,900	316	\$216,988.50
PGD	TSX	50,500	5	\$6,090.00
VIT	Venture	50,000	16	\$25,905.00
PTU	Venture	50,000	2	\$3,250.00
ADZ	Venture	48,000	16	\$5,950.00
ASR	TSX	47,500	294	\$106,795.00
PEY	TSX	47,100	432	\$978,301.50
GOLD	Venture	47,000	48	\$80,248.00
APH	TSX	46,600	109	\$277,616.00
SJR.B	TSX	46,400	449	\$1,280,656.00
LIX	Venture	46,000	38	\$95,328.00
DGC	TSX	45,500	418	\$778,880.00
CNR	TSX	45,100	446	\$4,457,842.00
OSK	TSX	44,100	290	\$214,266.50
ZBK	TSX	44,000	6	\$924,478.00
ISOL	CNSX	44,000	7	\$12,727.50

IPL	TSX	43,100	389	\$990,130.50
LIF	TSX	42,900	394	\$867,289.00
GUY	TSX	42,400	364	\$215,211.50
MRU	TSX	42,300	382	\$1,690,932.00
SSL	TSX	42,200	311	\$250,600.00
TPH.DB.F	TSX	42,000	3	\$40,830.00
SAP	TSX	41,800	401	\$1,763,303.00
FC.DB.A	TSX	41,000	6	\$41,950.50
POW	TSX	40,500	396	\$1,206,369.00
TRP	TSX	40,200	360	\$2,507,587.00
TRI	TSX	40,100	392	\$2,221,495.00
NWH.DB.D	TSX	40,000	1	\$42,096.00
ZCM	TSX	39,800	43	\$643,613.00
KAT	TSX	39,500	14	\$31,305.00
SPE	TSX	39,400	276	\$233,559.00
KEL	TSX	39,400	295	\$247,265.00
WFT	TSX	39,100	376	\$2,457,441.00
CEU	TSX	39,000	346	\$210,638.50
WCP	TSX	38,700	342	\$349,651.00
FCR	TSX	38,400	367	\$769,203.00
BAM.A	TSX	38,400	373	\$1,813,758.50
PUF	CNSX	37,500	7	\$16,580.00
VEIN	Venture	37,500	9	\$5,667.50
NVO	Venture	37,400	53	\$149,233.00
ME	TSX	37,000	14	\$6,270.00
FR	TSX	36,900	228	\$336,776.00
ZWB	TSX	36,500	37	\$654,660.50
THO	TSX	36,500	227	\$211,148.00
MUX	TSX	36,300	87	\$122,793.00
IDI	Venture	36,000	1	\$720.00
H.IR	TSX	36,000	6	\$14,130.00
IVN	TSX	35,800	213	\$167,002.00
AAV	TSX	35,700	327	\$274,532.00
CPX	TSX	35,700	330	\$935,241.00
NMX	TSX	35,500	19	\$45,689.00
PWF	TSX	35,400	346	\$1,184,194.00
GCL.DB.A	TSX	35,000	3	\$32,643.50
ATC	Venture	35,000	18	\$26,805.00
CAE	TSX	35,000	321	\$704,023.00
ONR.UN	TSX	34,400	83	\$144,952.50
NDM	TSX	34,400	42	\$75,588.00
ZEB	TSX	34,200	99	\$907,508.50
PAT	Venture	34,000	12	\$24,805.00
OEE	Venture	33,500	14	\$7,287.50
CBO	TSX	33,400	29	\$621,555.50
EXE.DB.B	TSX	33,000	3	\$33,844.80
IDM	Venture	33,000	4	\$4,650.00
KEY	TSX	33,000	315	\$1,175,133.00
FNV	TSX	32,900	319	\$3,373,129.00



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TWM	Venture	32,700	28	\$42,578.00
PE	Venture	32,500	13	\$16,955.00
FVI	TSX	32,400	258	\$201,767.00
AQN	TSX	32,200	274	\$434,899.00
SII	TSX	32,100	112	\$69,903.00
IBG.DB.D	TSX	32,000	1	\$33,123.20
REI.UN	TSX	31,700	285	\$753,249.00
EMP.A	TSX	31,700	273	\$610,579.00
BIR	TSX	31,400	266	\$184,440.00
VSC	TSX	31,400	30	\$763,724.00
XSP	TSX	31,200	39	\$877,052.00
ARX	TSX	31,100	261	\$511,773.00
SJL	Venture	31,000	2	\$1,390.00
CR	TSX	30,700	218	\$131,803.50
XSB	TSX	30,600	65	\$843,309.00
VET	TSX	30,400	288	\$1,251,253.50
DDC	TSX	30,400	79	\$522,050.00
FT	TSX	30,000	8	\$5,730.00
MMJ	CNSX	30,000	1	\$2,850.00
SOX.DB.A	TSX	30,000	3	\$30,091.80
TGZ	TSX	29,800	178	\$97,223.00
LBY	Venture	29,500	15	\$17,420.00
GIB.A	TSX	29,300	269	\$1,854,548.00
CIX	TSX	29,200	289	\$797,835.50
CWB	TSX	29,100	218	\$878,856.50
PLI	TSX	29,000	87	\$42,081.00
CU	TSX	28,800	284	\$1,127,867.50
ATD.B	TSX	28,800	270	\$1,743,905.00
LUC	TSX	28,600	104	\$73,018.50
CZN	TSX	28,500	9	\$6,240.00
PIH	TSX	27,900	151	\$542,698.00
AC	TSX	27,900	260	\$634,152.00
BB	TSX	27,900	195	\$308,725.50
PXT	TSX	27,600	243	\$367,432.00
KIV	Venture	27,000	9	\$2,310.00
GGA	TSX	27,000	4	\$2,295.00
ZCS	TSX	27,000	32	\$383,075.00
TCN	TSX	27,000	237	\$288,846.00
CJ	TSX	26,800	155	\$112,083.00
IFC	TSX	26,600	259	\$2,696,558.00
HRT	TSX	26,500	9	\$16,530.00
AR	TSX	26,500	152	\$75,813.00
CNX	Venture	26,000	13	\$11,587.50
NOT	Venture	26,000	6	\$8,222.50
TOG	TSX	26,000	218	\$140,632.00
GGM	Venture	26,000	7	\$1,170.00
AGI	TSX	25,800	190	\$266,235.00
CCL.B	TSX	25,700	245	\$1,445,890.00
SOI	Venture	25,500	17	\$8,260.00



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PKI	TSX	25,500	238	\$688,528.00
RNW	TSX	25,400	246	\$365,884.00
T	TSX	25,200	245	\$1,103,826.00
WEED	TSX	25,200	134	\$228,301.00
EIF.DB.H	TSX	25,000	2	\$24,900.00
ALA	TSX	25,000	239	\$691,144.50
WN	TSX	24,900	239	\$2,647,902.00
CP	TSX	24,700	242	\$4,800,141.50
D.UN	TSX	24,500	227	\$507,763.00
TMD	TSX	24,500	6	\$3,582.50
VII	TSX	24,400	229	\$459,981.00
NXE	TSX	24,000	81	\$70,329.00
CHV	CNSX	24,000	3	\$4,525.00
ZAG	TSX	23,900	39	\$370,007.00
HCG	TSX	23,700	215	\$316,587.00
GGI	Venture	23,400	21	\$25,828.00
EMA	TSX	23,400	227	\$1,119,148.00
VSN	TSX	23,300	202	\$410,295.00
MX	TSX	23,100	226	\$1,414,892.00
KWG	CNSX	23,000	1	\$345.00
ATP.DB.D	TSX	23,000	6	\$23,095.10
GXE	TSX	23,000	16	\$16,400.00
DLR	TSX	22,900	26	\$276,457.50
WCN	TSX	22,900	223	\$1,844,995.00
CUF.UN	TSX	22,800	225	\$306,700.00
PONY	TSX	22,700	108	\$71,265.50
HSE	TSX	22,600	219	\$329,540.50
NC	CNSX	22,500	6	\$12,120.00
QSR	TSX	22,300	217	\$1,694,494.00
CFP	TSX	22,200	190	\$487,669.00
TCL.A	TSX	22,000	200	\$562,003.00
MAX	TSX	22,000	14	\$16,680.00
HR.UN	TSX	22,000	199	\$472,634.00
TXG	TSX	21,600	200	\$470,539.00
OR	TSX	21,600	200	\$375,165.00
BIP.UN	TSX	21,400	198	\$1,110,328.00
OSB	TSX	21,200	194	\$962,230.00
GTE	TSX	21,200	57	\$54,612.00
HXU	TSX	21,100	40	\$649,273.00
XBB	TSX	21,000	58	\$647,699.00
EGT	Venture	21,000	2	\$4,805.00
TMG	Venture	21,000	3	\$1,920.00
PEEK	Venture	21,000	6	\$12,390.00
ONR.DB.B	TSX	21,000	2	\$21,007.20
SBB	TSX	20,900	30	\$54,204.00
CRE	Venture	20,800	17	\$32,371.00
ECN	TSX	20,600	161	\$77,783.50
TXR	Venture	20,500	16	\$10,700.00
TGIF	CNSX	20,500	4	\$4,305.00



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ARE	TSX	20,200	160	\$346,754.00
OTEX	TSX	20,100	189	\$783,811.50
PSK	TSX	20,100	184	\$595,281.50
DBV	Venture	20,000	1	\$900.00
CBW	Venture	20,000	25	\$15,065.00
SGB	Venture	20,000	1	\$1,900.00
BAR	TSX	20,000	10	\$13,085.00
SKE	Venture	20,000	1	\$1,200.00
SEV	TSX	20,000	7	\$7,910.00
HOT.DB.U	TSX	20,000	8	\$18,990.60
SGN	Venture	20,000	1	\$1,200.00
CPC	Venture	20,000	1	\$400.00
NYX	Venture	20,000	12	\$22,809.00
TF.DB.A	TSX	20,000	3	\$20,268.50
IAG	TSX	19,900	196	\$1,038,078.50
WPK	TSX	19,900	165	\$988,402.50
HVI	TSX	19,800	55	\$274,762.00
SMU.UN	TSX	19,600	34	\$142,650.00
HOT.UN	TSX	19,600	54	\$176,743.00
AEM	TSX	19,500	188	\$1,216,881.00
CGX	TSX	19,400	175	\$738,083.50
RCI.B	TSX	19,000	187	\$1,214,471.00
CHH	TSX	19,000	9	\$14,715.00
N	CNSX	19,000	3	\$4,592.50
LNR	TSX	18,900	187	\$1,347,333.00
XRE	TSX	18,800	56	\$299,472.50
GWO	TSX	18,800	183	\$641,680.00
FIE	TSX	18,700	16	\$131,994.00
CSH.UN	TSX	18,600	182	\$272,346.00
PVG	TSX	18,600	168	\$195,081.00
CSPG	Venture	18,500	2	\$2,312.50
DHX.A	TSX	18,300	61	\$126,231.00
SVC	TSX	18,200	60	\$79,758.00
NWH.UN	TSX	17,900	100	\$196,869.00
PAAS	TSX	17,900	166	\$412,031.00
IFP	TSX	17,900	152	\$327,962.00
MTL	TSX	17,800	166	\$278,867.50
AGU	TSX	17,800	172	\$2,162,146.00
CAS	TSX	17,700	156	\$252,031.00
EDV	TSX	17,700	144	\$442,492.00
LEAF	TSX	17,700	52	\$153,739.00
JEN.H	Venture	17,500	8	\$2,145.00
RRX	TSX	17,500	150	\$117,681.00
ECS	TSX	17,500	34	\$24,036.00
KG	Venture	17,500	6	\$9,035.00
DNA	TSX	17,500	32	\$28,780.00
GRG	Venture	17,000	13	\$10,345.00
STB.DB.A	TSX	17,000	3	\$17,702.40
Z	Venture	17,000	7	\$8,970.00



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HLC.DB.A	TSX	17,000	2	\$17,066.30
ZFS	TSX	16,900	9	\$240,330.00
POU	TSX	16,800	146	\$356,563.00
IGM	TSX	16,800	166	\$683,552.00
TKO	TSX	16,700	47	\$40,192.00
FRU	TSX	16,600	137	\$236,066.00
NVU.UN	TSX	16,600	137	\$366,346.00
AX.UN	TSX	16,600	152	\$218,688.50
BNE	TSX	16,500	99	\$276,426.00
NCA	TSX	16,500	7	\$15,135.00
FIG	TSX	16,500	15	\$182,752.00
FTT	TSX	16,300	162	\$455,037.00
DRT	TSX	16,100	122	\$85,495.00
UMB	CNSX	16,000	3	\$1,850.00
PRK	TSX	16,000	3	\$2,375.00
CFW	TSX	16,000	75	\$61,765.00
QTRH	TSX	15,900	39	\$25,745.00
SNC	TSX	15,900	155	\$852,811.50
SIA	TSX	15,800	148	\$284,876.00
RPF	TSX	15,800	35	\$372,333.00
NVA	TSX	15,800	149	\$108,191.00
XLB	TSX	15,700	7	\$370,064.00
CLS	TSX	15,700	142	\$228,955.00
ITP	TSX	15,700	140	\$292,843.00
VAB	TSX	15,400	26	\$386,920.00
CAR.UN	TSX	15,300	152	\$524,946.00
FC	TSX	15,300	53	\$193,656.00
AIF	TSX	15,200	138	\$461,636.00
BCB	TSX	15,100	145	\$288,631.00
CNL	TSX	15,100	110	\$50,551.00
DA.DB.A	TSX	15,000	1	\$5,401.50
RKN	TSX	15,000	21	\$10,365.00
GRO	Venture	15,000	1	\$1,500.00
HR.DB.D	TSX	15,000	3	\$15,473.90
GBU	TSX	15,000	7	\$5,490.00
CTC.A	TSX	14,900	143	\$2,165,899.00
PSB	TSX	14,800	18	\$271,015.00
XFN	TSX	14,600	30	\$509,565.00
PMN	TSX	14,500	4	\$2,980.00
RIC	TSX	14,500	142	\$169,778.00
DBO	TSX	14,500	6	\$4,430.00
DFN.PR.A	TSX	14,500	3	\$148,020.00
AMI	TSX	14,400	12	\$19,920.00
DPM	TSX	14,100	82	\$40,331.00
ZHY	TSX	14,100	30	\$205,860.00
OGI	Venture	14,100	9	\$31,002.00
EPI	TSX	14,000	11	\$7,370.00
GGD	TSX	14,000	2	\$8,400.00
XAU	TSX	14,000	34	\$53,085.00



FASTER - INDEPENDENT - CANADIAN

CMG	TSX	14,000	116	\$128,127.00
KER	TSX	14,000	7	\$3,710.00
DRG.UN	TSX	13,900	133	\$154,971.00
AVO	TSX	13,900	85	\$236,646.00
NWC	TSX	13,700	133	\$433,789.50
TA	TSX	13,700	122	\$105,126.00
DLR.U	TSX	13,500	5	\$134,190.00
MYM	CNSX	13,500	3	\$6,615.00
TOU	TSX	13,500	130	\$330,279.00
FGD	Venture	13,500	7	\$3,562.50
WPM	TSX	13,400	131	\$340,618.00
MNW	TSX	13,300	118	\$129,543.00
HQU	TSX	13,200	36	\$640,553.00
CHR	TSX	13,200	76	\$108,210.00
GQM	TSX	13,000	9	\$7,515.00
WG	TSX	13,000	5	\$4,405.00
ARG	TSX	13,000	3	\$9,750.00
JE.DB.C	TSX	13,000	10	\$13,388.30
DYA	Venture	13,000	6	\$7,270.00
FC.DB.D	TSX	13,000	13	\$12,966.20
IRG	TSX	13,000	20	\$50,845.00
HXT	TSX	12,800	26	\$389,366.00
WTE	TSX	12,800	117	\$317,658.00
TVE	TSX	12,700	66	\$32,198.00
NFI	TSX	12,700	113	\$648,887.00
IMO	TSX	12,600	125	\$470,150.00
MAG	TSX	12,600	104	\$196,027.00
NEV	Venture	12,500	5	\$2,937.50
ATA	TSX	12,500	112	\$155,863.00
XCB	TSX	12,500	43	\$264,582.00
NG	TSX	12,400	106	\$69,047.00
XTR	TSX	12,300	22	\$138,019.00
ZLC	TSX	12,300	10	\$223,944.00
INE	TSX	12,200	112	\$179,914.00
CCA	TSX	12,200	119	\$1,133,957.00
ACO.X	TSX	12,200	117	\$554,325.00
CLF	TSX	12,200	22	\$220,782.00
OBE	TSX	12,200	53	\$15,314.00
ECI	TSX	12,100	106	\$251,862.00
ZEO	TSX	12,100	13	\$122,252.00
GEI	TSX	12,000	117	\$213,368.50
LIQ.DB.B	TSX	12,000	1	\$12,241.20
SNA	CNSX	12,000	1	\$1,860.00
AN	Venture	12,000	3	\$1,615.00
GSR	Venture	12,000	4	\$4,440.00
FMS	Venture	12,000	2	\$780.00
SSV	Venture	12,000	5	\$4,860.00
EIT.UN	TSX	11,900	55	\$132,639.00
ESI	TSX	11,600	102	\$75,651.00



FASTER - INDEPENDENT - CANADIAN

JET	Venture	11,500	4	\$3,257.50
RNX	TSX	11,500	3	\$2,477.50
GUD	TSX	11,300	104	\$98,145.00
MFI	TSX	11,300	111	\$384,618.50
STN	TSX	11,200	110	\$385,295.00
RSI	TSX	11,200	71	\$70,619.00
BPY.UN	TSX	11,200	104	\$319,357.00
BLX	TSX	11,100	106	\$245,699.50
WJA	TSX	11,000	103	\$286,140.00
XWD	TSX	11,000	51	\$479,423.00
ATE	Venture	11,000	1	\$990.00
EIF.DB.F	TSX	11,000	4	\$11,239.90
GC	TSX	10,800	108	\$368,556.00
JE	TSX	10,800	95	\$76,199.00
TFII	TSX	10,700	104	\$328,387.00
ZSP	TSX	10,600	20	\$350,035.00
NPI	TSX	10,600	102	\$251,008.00
ENF	TSX	10,500	100	\$327,803.00
ER	TSX	10,500	11	\$3,870.00
CRH	TSX	10,500	105	\$28,410.00
EFL	TSX	10,500	18	\$12,317.00
SGY	TSX	10,500	30	\$21,292.00
TIH	TSX	10,500	99	\$557,236.50
XST	TSX	10,400	104	\$547,303.00
RUS	TSX	10,400	99	\$281,462.00
GIL	TSX	10,300	100	\$393,683.00
SSRM	TSX	10,300	92	\$134,714.00
CJR.B	TSX	10,300	91	\$142,059.00
LMC	TSX	10,100	8	\$31,661.00
CHE.UN	TSX	10,000	71	\$187,849.00
ELR	TSX	10,000	2	\$3,100.00
NCF	TSX	10,000	2	\$1,700.00
SSC	Venture	10,000	2	\$900.00
MOGO.DB	TSX	10,000	1	\$9,999.00
OOO	Venture	10,000	2	\$3,350.00
NKO	TSX	10,000	4	\$600.00
RLG	CNSX	10,000	1	\$1,400.00
ENT.DB	TSX	10,000	1	\$8,401.00
PLZ.UN	TSX	10,000	42	\$44,653.00
GIX	Venture	10,000	2	\$750.00
DSG	TSX	9,900	94	\$346,319.00
KMP.UN	TSX	9,800	89	\$128,518.00
RIT	TSX	9,800	10	\$152,245.00
DR	TSX	9,800	89	\$147,177.00
ZEA	TSX	9,800	8	\$170,215.00
UNS	TSX	9,700	76	\$262,376.00
CF	TSX	9,600	76	\$42,523.00
CNE	TSX	9,600	90	\$38,983.00
SRU.UN	TSX	9,600	84	\$286,174.00



FASTER - INDEPENDENT - CANADIAN

XEF	TSX	9,600	40	\$271,659.00
DOO	TSX	9,600	73	\$387,270.00
EFX	TSX	9,600	80	\$151,322.00
CGT	TSX	9,500	8	\$6,315.00
DML	TSX	9,500	6	\$5,720.00
SCY	TSX	9,500	6	\$3,517.50
TMB	TSX	9,400	14	\$42,619.00
LB	TSX	9,200	90	\$508,404.00
ZLB	TSX	9,200	33	\$267,669.00
ZDI	TSX	9,200	12	\$199,346.00
CMMC	TSX	9,000	15	\$12,494.00
PBH	TSX	9,000	88	\$901,354.00
TSGI	TSX	8,900	89	\$180,422.00
RBO	TSX	8,900	13	\$171,097.00
VNP	TSX	8,900	53	\$29,397.00
MIC	TSX	8,900	89	\$317,504.00
AGF.B	TSX	8,900	56	\$68,716.00
GRT.UN	TSX	8,900	81	\$446,600.00
SES	TSX	8,800	74	\$66,849.50
SEA	TSX	8,800	55	\$134,175.00
BEP.UN	TSX	8,700	80	\$375,076.00
REF.UN	TSX	8,700	84	\$399,658.00
ONEX	TSX	8,600	84	\$817,742.00
EXE	TSX	8,600	75	\$81,365.50
FSL	TSX	8,600	18	\$167,556.00
GCL	TSX	8,500	5	\$7,785.00
BNP	TSX	8,500	54	\$24,603.00
GSP	Venture	8,500	2	\$1,020.00
MGA	TSX	8,500	3	\$1,530.00
AD	TSX	8,400	80	\$175,991.00
ZWH	TSX	8,300	13	\$156,686.00
EDR	TSX	8,200	38	\$26,083.00
MDA	TSX	8,200	78	\$570,002.50
SJ	TSX	8,200	79	\$393,724.00
ZDV	TSX	8,200	18	\$138,618.00
ZZZ	TSX	8,100	64	\$266,730.00
KWH.UN	TSX	8,100	60	\$75,251.00
DJI	Venture	8,000	2	\$720.00
BEI.UN	TSX	8,000	69	\$323,994.50
MR.DB	TSX	8,000	1	\$8,080.80
WRG	TSX	8,000	36	\$8,812.00
IIP.UN	TSX	8,000	28	\$63,549.00
TF.DB	TSX	8,000	3	\$8,117.60
AQ	Venture	8,000	1	\$280.00
STB	TSX	7,900	78	\$58,932.00
AXR	TSX	7,900	10	\$17,376.00
AZ	TSX	7,900	36	\$22,018.00
FFH	TSX	7,800	77	\$4,862,885.00
SRT.UN	TSX	7,800	25	\$102,801.00



FASTER - INDEPENDENT - CANADIAN

CHP.UN	TSX	7,800	34	\$102,503.00
PTG	TSX	7,700	13	\$18,194.00
XQB	TSX	7,700	9	\$157,363.00
SCL	TSX	7,600	72	\$190,972.00
XIN	TSX	7,600	27	\$190,673.00
VNR	TSX	7,600	69	\$172,228.00
IPT	Venture	7,500	5	\$2,930.00
CBL	TSX	7,500	50	\$81,025.00
NOB	Venture	7,500	4	\$975.00
RTI	Venture	7,500	6	\$3,825.00
TOY	TSX	7,400	70	\$311,317.00
MDI	TSX	7,400	37	\$57,856.00
MUB	TSX	7,300	14	\$152,285.00
CBH	TSX	7,300	18	\$138,747.00
XUS	TSX	7,200	14	\$269,798.00
BKD	Venture	7,200	8	\$13,268.00
VEE	TSX	7,200	23	\$235,327.00
SCB	TSX	7,200	7	\$10,417.00
III	TSX	7,100	21	\$28,492.00
BXE	TSX	7,100	39	\$21,446.00
MIN	TSX	7,100	12	\$9,165.00
DLS	Venture	7,000	4	\$1,155.00
ABI	Venture	7,000	1	\$560.00
ADD	Venture	7,000	3	\$910.00
RGC	Venture	7,000	3	\$630.00
FNC	Venture	7,000	2	\$420.00
NLN	TSX	7,000	6	\$4,150.00
VSB	TSX	7,000	18	\$167,469.00
MXL	Venture	7,000	2	\$1,015.00
CGL	TSX	7,000	20	\$81,660.00
PJC.A	TSX	6,900	68	\$154,927.00
PFL	TSX	6,900	4	\$137,302.00
EXF	TSX	6,900	10	\$34,749.00
ZWE	TSX	6,800	24	\$146,569.00
ZFH	TSX	6,800	10	\$103,355.00
GS	TSX	6,600	52	\$111,280.00
GQC	Venture	6,500	7	\$2,245.00
SMD	Venture	6,500	4	\$3,175.00
VDY	TSX	6,500	23	\$209,799.00
TBP	Venture	6,500	8	\$4,355.00
CAY	Venture	6,500	1	\$780.00
LEM	Venture	6,500	3	\$4,165.00
OCS.UN	TSX	6,500	5	\$46,078.00
XHY	TSX	6,500	26	\$130,064.00
SOY	TSX	6,500	45	\$70,252.00
DNG	TSX	6,400	6	\$13,360.00
CSU	TSX	6,400	64	\$4,369,554.00
AP.UN	TSX	6,400	63	\$245,973.00
FPC	Venture	6,400	9	\$7,556.00



FASTER - INDEPENDENT - CANADIAN

XIC	TSX	6,300	17	\$150,639.00
BLDP	TSX	6,300	18	\$25,914.00
ZDM	TSX	6,300	7	\$130,124.00
JFS.UN	TSX	6,300	8	\$85,644.00
VCN	TSX	6,300	14	\$192,154.00
DIR.UN	TSX	6,200	30	\$56,346.00
MRE	TSX	6,100	55	\$67,019.00
CCE	Venture	6,000	6	\$490.00
ALS	TSX	6,000	32	\$71,679.00
VGM	Venture	6,000	1	\$360.00
MUM	Venture	6,000	1	\$90.00
NWH.DB.A	TSX	6,000	1	\$6,030.60
MWX	Venture	6,000	2	\$405.00
PNE	TSX	6,000	6	\$4,050.00
NAL	TSX	6,000	8	\$5,680.00
HR.DB.H	TSX	6,000	6	\$6,011.50
BSO.UN	TSX	6,000	3	\$28,860.00
ZMP	TSX	5,900	15	\$87,963.00
CRT.UN	TSX	5,900	27	\$81,462.00
WSP	TSX	5,800	57	\$298,372.00
CRR.UN	TSX	5,600	55	\$75,019.00
KXS	TSX	5,600	55	\$417,571.00
TF	TSX	5,500	25	\$50,991.00
BXF	TSX	5,500	6	\$55,669.00
NPC	TSX	5,500	2	\$6,215.00
KLS	TSX	5,500	4	\$3,805.00
EIF	TSX	5,500	34	\$175,646.00
LYD	TSX	5,500	6	\$2,025.00
CCB	Venture	5,500	6	\$822.50
SRHI	TSX	5,500	2	\$935.00
SIS	TSX	5,400	36	\$70,166.00
BCM	Venture	5,400	8	\$13,688.00
BDT	TSX	5,300	43	\$48,139.00
MSI	TSX	5,300	47	\$109,452.00
LIQ	TSX	5,300	34	\$47,837.00
KML	TSX	5,200	25	\$90,299.00
HMMJ	TSX	5,200	14	\$44,277.00
HSU	TSX	5,200	23	\$227,378.00
TRST	CNSX	5,100	5	\$11,547.00
YGR	TSX	5,100	20	\$17,194.00
SOT.UN	TSX	5,100	15	\$40,299.00
CONA	TSX	5,100	10	\$10,911.00
CVM	Venture	5,000	1	\$1,950.00
FC.DB.H	TSX	5,000	5	\$4,893.50
SAM	TSX	5,000	1	\$1,825.00
ICP	TSX	5,000	1	\$100.00
VXC	TSX	5,000	19	\$161,303.00
VLT	Venture	5,000	1	\$350.00
IBG.DB.C	TSX	5,000	5	\$5,138.00

TML	TSX	5,000	5	\$3,600.00
SSS	Venture	5,000	1	\$450.00
NIC	Venture	5,000	1	\$125.00
PAR.UN	TSX	5,000	6	\$15,358.00
PSI	TSX	5,000	41	\$87,583.00
GHG	CNSX	5,000	1	\$200.00
DR.DB.A	TSX	5,000	1	\$5,099.50
DIR.DB	TSX	5,000	1	\$5,036.50
TXP	TSX	5,000	1	\$700.00
ACQ	TSX	4,900	46	\$106,553.00
QBR.B	TSX	4,900	48	\$233,766.00
GOOS	TSX	4,900	41	\$113,450.00
ZDB	TSX	4,900	9	\$76,766.00
MOGO	TSX	4,800	16	\$17,693.00
PLC	TSX	4,800	11	\$90,872.00
USA	TSX	4,800	8	\$28,515.00
SHOP	TSX	4,800	46	\$657,462.00
IMH	Venture	4,700	6	\$5,094.00
MJN	Venture	4,700	9	\$10,615.00
PGI.UN	TSX	4,700	8	\$47,183.00
TNT.UN	TSX	4,600	10	\$29,027.00
ZWU	TSX	4,600	10	\$63,355.00
NML	TSX	4,500	1	\$585.00
COR	Venture	4,500	5	\$2,465.00
KNT	Venture	4,500	4	\$2,140.00
LGD	TSX	4,500	4	\$2,220.00
AJX	TSX	4,500	2	\$2,235.00
ZEQ	TSX	4,500	7	\$89,397.00
QBA	Venture	4,500	1	\$585.00
CNZ	Venture	4,500	3	\$2,040.00
SUM	TSX	4,400	18	\$45,582.00
TOT	TSX	4,400	28	\$54,170.00
AGT	TSX	4,400	36	\$110,788.00
ZPS	TSX	4,400	13	\$59,647.00
DFN	TSX	4,400	6	\$47,116.00
GTT	Venture	4,400	9	\$8,606.00
RME	TSX	4,300	27	\$48,044.00
HFR	TSX	4,300	7	\$43,249.00
XSU	TSX	4,300	21	\$128,325.00
AXY	TSX	4,300	7	\$23,308.00
ZCL	TSX	4,300	20	\$55,267.00
CXR	TSX	4,200	5	\$6,897.00
SPB	TSX	4,200	40	\$50,413.00
XAW	TSX	4,200	12	\$94,441.50
WJX	TSX	4,100	29	\$77,106.50
RBA	TSX	4,100	41	\$148,420.00
CLG	TSX	4,100	10	\$76,408.00
GGX	Venture	4,000	4	\$735.00
PGM	Venture	4,000	3	\$2,370.00

SVI	Venture	4,000	2	\$8,920.00
TEM	Venture	4,000	1	\$80.00
GCM.DB.U	TSX	4,000	4	\$2,839.60
ARE.DB.B	TSX	4,000	4	\$4,130.40
GTC	Venture	4,000	1	\$80.00
TMI	TSX	4,000	2	\$800.00
AAN	Venture	4,000	1	\$180.00
UGE	Venture	4,000	1	\$2,120.00
MYA	Venture	4,000	3	\$1,480.00
QEC	TSX	4,000	3	\$3,960.00
NEXT	TSX	4,000	1	\$260.00
JE.DB.B	TSX	4,000	1	\$4,037.60
LLG	Venture	4,000	4	\$6,330.00
RHT	Venture	4,000	2	\$780.00
CXO	Venture	4,000	5	\$1,682.50
AFN.DB.B	TSX	4,000	1	\$4,180.40
SIL	Venture	4,000	5	\$6,030.00
GWA	Venture	4,000	4	\$855.00
ZQQ	TSX	4,000	20	\$182,418.00
AMZ	Venture	4,000	4	\$4,540.00
APS	TSX	4,000	5	\$7,244.00
BLO	CNSX	4,000	2	\$2,255.00
BRIO	TSX	3,900	36	\$7,020.00
ZMU	TSX	3,900	10	\$59,372.00
UDA.UN	TSX	3,900	5	\$37,526.00
HLF	TSX	3,800	28	\$53,593.00
UFS	TSX	3,700	37	\$180,233.00
Y	TSX	3,700	21	\$29,413.50
EMC	Venture	3,700	5	\$5,865.00
MNT	TSX	3,600	10	\$62,975.00
SW	TSX	3,600	34	\$95,597.00
ZLU	TSX	3,600	10	\$103,224.00
MRO	Venture	3,500	1	\$1,295.00
IPO	TSX	3,500	3	\$4,950.00
JAG	TSX	3,500	5	\$1,002.50
HHL	TSX	3,500	5	\$30,378.00
RK	Venture	3,500	5	\$590.00
MRT.UN	TSX	3,500	16	\$49,563.00
XEI	TSX	3,500	8	\$72,681.00
DRA.UN	TSX	3,500	9	\$20,505.00
ZEM	TSX	3,500	5	\$66,985.00
MKB	TSX	3,500	3	\$70,332.00
AQS	Venture	3,500	5	\$542.50
XSH	TSX	3,400	12	\$65,335.00
OPS	TSX	3,400	4	\$4,300.00
ACR.UN	TSX	3,400	13	\$38,165.00
GPR	TSX	3,400	9	\$5,983.00
FN	TSX	3,300	25	\$87,063.00
PHO	Venture	3,300	8	\$4,470.00



FASTER - INDEPENDENT - CANADIAN

MGB	TSX	3,200	2	\$64,288.00
MRG.UN	TSX	3,200	16	\$49,008.00
HYI	TSX	3,200	3	\$32,576.00
DC.A	TSX	3,100	9	\$9,024.00
AGB	Venture	3,100	14	\$4,705.00
AOI	TSX	3,100	28	\$5,178.00
INO.UN	TSX	3,100	6	\$31,132.00
ZSU	TSX	3,100	5	\$46,108.00
HNL	TSX	3,100	23	\$3,957.00
MND	TSX	3,000	3	\$1,062.50
TKX	Venture	3,000	3	\$825.00
VLC	Venture	3,000	3	\$1,070.00
XMF.PR.B	TSX	3,000	2	\$15,690.00
IMV	TSX	3,000	6	\$3,407.00
MTS	Venture	3,000	3	\$1,560.00
CHE.DB.C	TSX	3,000	3	\$3,067.60
KGL	Venture	3,000	1	\$120.00
DCM	TSX	3,000	3	\$3,000.00
ZIC.U	TSX	3,000	1	\$44,400.00
AFI	CNSX	3,000	1	\$195.00
URB.A	CNSX	3,000	3	\$9,430.00
FXM	TSX	3,000	6	\$43,922.00
XXM.B	TSX	3,000	2	\$44,760.00
RAY.A	TSX	3,000	10	\$28,216.00
ID	Venture	3,000	1	\$300.00
BTR	Venture	3,000	3	\$1,310.00
CIA	TSX	3,000	3	\$2,960.00
FVL	TSX	3,000	1	\$375.00
ORG	Venture	3,000	3	\$1,510.00
PBY.UN	TSX	3,000	4	\$33,810.00
ERD	TSX	3,000	1	\$2,580.00
ABN	Venture	3,000	3	\$800.00
KEN	Venture	3,000	1	\$945.00
WM	TSX	3,000	2	\$295.00
NWH.DB.E	TSX	3,000	3	\$3,105.30
GXU	Venture	3,000	3	\$535.00
HXD	TSX	3,000	7	\$20,908.00
PKK	CNSX	3,000	1	\$180.00
ZMD	Venture	3,000	1	\$45.00
PNG	Venture	3,000	2	\$540.00
BAT	Venture	3,000	1	\$285.00
BKX	TSX	3,000	2	\$765.00
PGX	Venture	3,000	2	\$420.00
XFH	TSX	2,900	8	\$63,492.00
LFE	TSX	2,900	8	\$15,332.00
PTB	TSX	2,900	6	\$54,865.00
HSM	TSX	2,800	4	\$7,172.00
XHB	TSX	2,800	8	\$57,514.00
GPS	TSX	2,700	4	\$3,863.00



FASTER - INDEPENDENT - CANADIAN

VSP	TSX	2,700	8	\$117,504.00
PDL	TSX	2,600	12	\$15,789.00
CU.PR.G	TSX	2,600	5	\$55,795.00
CARA	TSX	2,600	23	\$57,477.00
TET	TSX	2,600	13	\$14,707.00
XCS	TSX	2,600	9	\$41,464.00
TH	TSX	2,500	18	\$18,495.50
APR.UN	TSX	2,500	8	\$27,242.00
HWO	TSX	2,500	6	\$9,501.00
TRP.PR.J	TSX	2,500	10	\$66,426.00
LAM	TSX	2,500	4	\$755.00
SIM	Venture	2,500	2	\$1,690.00
GXO	TSX	2,500	5	\$9,224.00
CDZ	TSX	2,500	12	\$63,767.00
XSQ	TSX	2,400	3	\$46,622.00
ABT	TSX	2,400	11	\$17,682.00
BDI	TSX	2,400	23	\$4,636.00
PME	TSX	2,400	5	\$6,881.00
FAO	TSX	2,400	4	\$24,120.00
CFX	TSX	2,400	15	\$31,669.00
ORL	TSX	2,400	4	\$9,493.00
ZIC	TSX	2,400	4	\$42,471.00
FAP	TSX	2,300	3	\$10,676.00
CIGI	TSX	2,300	23	\$143,421.00
XMD	TSX	2,300	7	\$56,906.00
MFT	TSX	2,300	5	\$48,607.00
ESM	TSX	2,200	3	\$3,940.00
PMT	TSX	2,200	3	\$2,864.00
BAD	TSX	2,200	17	\$61,772.00
WIR.U	TSX	2,200	16	\$29,163.00
U	TSX	2,200	17	\$8,047.00
TCS	TSX	2,200	5	\$30,444.00
TOS	TSX	2,200	9	\$5,584.00
PXX	TSX	2,200	7	\$2,366.00
PZA	TSX	2,200	12	\$35,812.00
ADN	TSX	2,200	11	\$41,138.00
TCL.B	TSX	2,200	7	\$56,080.00
PTS	TSX	2,200	12	\$27,834.00
XGB	TSX	2,100	4	\$44,959.00
PIF	TSX	2,100	13	\$35,677.00
ZEF	TSX	2,100	10	\$35,930.00
RLB	TSX	2,100	5	\$40,676.00
VEF	TSX	2,100	7	\$82,405.00
HSL	TSX	2,100	4	\$20,586.00
MSV	TSX	2,100	5	\$2,448.00
VB	TSX	2,100	5	\$10,498.00
EIF.DB.G	TSX	2,000	2	\$2,180.20
RUF.DB.U	Venture	2,000	2	\$2,299.80
VDU	TSX	2,000	7	\$65,429.00

DNT	TSX	2,000	1	\$220.00
MOON	Venture	2,000	1	\$70.00
SCA	Venture	2,000	1	\$110.00
HOG	TSX	2,000	1	\$17,940.00
VNP.DB	TSX	2,000	1	\$1,999.00
MOL	Venture	2,000	2	\$775.00
AVE	Venture	2,000	2	\$940.00
MVY	Venture	2,000	2	\$255.00
WPQ	Venture	2,000	2	\$110.00
NXS	Venture	2,000	1	\$350.00
SVE	Venture	2,000	2	\$895.00
ETF	Venture	2,000	1	\$100.00
CHE.DB.B	TSX	2,000	2	\$2,038.20
DCF.DB	TSX	2,000	2	\$1,960.20
MDM	CNSX	2,000	3	\$1,960.00
TMR	TSX	2,000	16	\$19,196.00
LMD	Venture	2,000	1	\$100.00
STB.DB.C	TSX	2,000	2	\$2,047.70
REAL	TSX	2,000	16	\$17,517.00
ZON	Venture	2,000	2	\$700.00
AI.DB.C	TSX	2,000	2	\$1,997.80
MGG	Venture	2,000	1	\$680.00
MTB	Venture	2,000	1	\$180.00
DGR.B	TSX	2,000	1	\$42,900.00
BEE	Venture	2,000	2	\$435.00
HWD	TSX	2,000	12	\$39,435.00
SNS	Venture	2,000	1	\$1,000.00
CSK	Venture	2,000	1	\$280.00
AW.UN	TSX	2,000	8	\$66,815.00
TSD	Venture	2,000	1	\$1,520.00
FSZ	TSX	2,000	7	\$29,164.00
NIF.UN	TSX	2,000	13	\$2,971.00
MRC	TSX	2,000	20	\$349,925.00
GSC	TSX	2,000	4	\$1,930.00
VUN	TSX	2,000	11	\$83,494.00
EGL	TSX	2,000	1	\$700.00
CLR	TSX	2,000	11	\$21,478.00
CMH	TSX	1,900	2	\$8,978.00
CCS.PR.C	TSX	1,900	4	\$44,902.00
DGS.PR.A	TSX	1,900	3	\$19,219.00
ZRE	TSX	1,900	11	\$37,657.00
TRP.PR.A	TSX	1,900	3	\$36,308.00
SYZ	Venture	1,900	1	\$16,359.00
MPVD	TSX	1,900	6	\$8,041.00
LBS	TSX	1,800	3	\$17,652.00
BBU.UN	TSX	1,800	13	\$67,294.00
XFR	TSX	1,800	7	\$36,190.00
AI	TSX	1,800	4	\$21,455.00
ZRR	TSX	1,800	4	\$30,534.00



FASTER - INDEPENDENT - CANADIAN

HQD	TSX	1,800	5	\$19,385.00
YPG.DB	TSX	1,746	2	\$1,646.42
BPF.UN	TSX	1,700	7	\$36,399.00
X	TSX	1,700	15	\$114,629.00
MTY	TSX	1,700	17	\$80,021.00
SLF.PR.E	TSX	1,700	5	\$35,710.00
ALO	TSX	1,700	13	\$9,148.00
CSD	TSX	1,700	4	\$31,158.00
ELF.PR.G	TSX	1,700	2	\$37,982.00
HFP	TSX	1,700	3	\$16,128.00
TRP.PR.C	TSX	1,700	11	\$27,625.00
TA.PR.F	TSX	1,700	3	\$30,343.00
BYD.UN	TSX	1,700	17	\$158,948.00
HSE.PR.A	TSX	1,700	3	\$28,535.00
HAC	TSX	1,700	3	\$31,812.00
CSW.A	TSX	1,700	10	\$36,750.00
ZUE	TSX	1,700	5	\$63,895.00
SHLE	TSX	1,600	11	\$11,313.50
RUF.UN	Venture	1,600	4	\$12,379.00
ZWC	TSX	1,600	5	\$31,193.00
MMP.UN	TSX	1,600	4	\$3,968.00
PWF.PR.I	TSX	1,600	5	\$40,902.00
IFL.UN	TSX	1,600	2	\$12,720.00
CEF.A	TSX	1,600	6	\$25,951.00
FIH.U	TSX	1,600	10	\$29,450.00
RCH	TSX	1,600	14	\$48,979.00
AFN	TSX	1,600	16	\$90,918.00
GSV	Venture	1,600	12	\$3,664.00
MR.UN	TSX	1,600	3	\$13,696.00
ADW.A	TSX	1,600	5	\$17,512.00
ML	Venture	1,500	15	\$1,894.00
CGO	TSX	1,500	14	\$123,025.00
TNX	TSX	1,500	3	\$765.00
AVA	Venture	1,500	2	\$427.50
HWF.UN	TSX	1,500	1	\$14,265.00
BTI	Venture	1,500	1	\$1,155.00
PFD.UN	TSX	1,500	1	\$33,675.00
PMB.UN	TSX	1,500	2	\$12,865.00
BBD.A	TSX	1,500	5	\$3,656.00
PRU	TSX	1,500	2	\$522.50
BRB	TSX	1,500	2	\$5,358.00
QCP	TSX	1,500	2	\$30,914.00
HAD	TSX	1,500	1	\$14,730.00
CPX.PR.G	TSX	1,500	4	\$38,798.00
BCE.PR.B	TSX	1,500	5	\$27,615.00
ZAR	TSX	1,500	2	\$637.50
TLV	TSX	1,500	3	\$41,406.00
VRB	Venture	1,500	2	\$185.00
CPX.PR.A	TSX	1,500	3	\$24,312.00

PYR	Venture	1,500	3	\$925.00
MLD.UN	TSX	1,500	2	\$16,380.00
POE	Venture	1,500	2	\$2,151.00
CAGG	TSX	1,400	3	\$67,852.00
ITC	TSX	1,400	4	\$2,140.00
SLF.PR.C	TSX	1,400	4	\$29,143.00
ENB.PR.P	TSX	1,400	5	\$28,204.00
FTN	TSX	1,400	6	\$14,984.00
CPX.PR.I	TSX	1,400	3	\$35,650.00
OSP	TSX	1,400	2	\$7,588.00
FRII	TSX	1,400	6	\$13,082.00
WPRT	TSX	1,400	8	\$4,624.00
ZCN	TSX	1,400	5	\$28,494.00
BAM.PF.I	TSX	1,400	9	\$36,055.00
LCS	TSX	1,400	4	\$8,951.00
NA.PR.W	TSX	1,400	8	\$30,630.00
ENGH	TSX	1,400	14	\$72,196.00
BRE	TSX	1,300	4	\$20,722.00
DRM	TSX	1,300	12	\$9,422.00
RID	TSX	1,300	4	\$30,022.00
CIF	TSX	1,300	5	\$31,488.00
CERV	TSX	1,300	6	\$17,665.00
XDV	TSX	1,300	8	\$31,464.00
REG	Venture	1,300	1	\$2,912.00
RCE	TSX	1,300	2	\$26,334.00
CSY	TSX	1,300	1	\$26,312.00
FTS.PR.M	TSX	1,300	7	\$30,004.00
TRP.PR.D	TSX	1,300	6	\$28,775.00
ZPW	TSX	1,300	8	\$22,574.00
XMV	TSX	1,300	5	\$36,695.00
EMH	Venture	1,300	2	\$1,469.00
XCT	TSX	1,300	1	\$1,534.00
ZUH	TSX	1,300	9	\$62,871.00
FSV	TSX	1,200	12	\$100,748.00
BNS.PR.R	TSX	1,200	4	\$29,864.00
ENB.PR.F	TSX	1,200	3	\$24,314.00
GCG.A	TSX	1,200	2	\$29,910.00
TZZ	TSX	1,200	2	\$5,956.00
ZWH.U	TSX	1,200	1	\$25,536.00
CUD	TSX	1,200	6	\$45,555.00
CGI	TSX	1,200	2	\$25,238.00
VFV	TSX	1,200	7	\$63,936.00
PWF.PR.S	TSX	1,200	3	\$27,263.00
XAL	TSX	1,200	1	\$33,828.00
HSD	TSX	1,200	3	\$6,469.00
BTB.UN	TSX	1,200	8	\$5,571.00
HUF.U	TSX	1,200	3	\$12,132.00
SLF.PR.A	TSX	1,200	4	\$26,746.00
ENB.PF.E	TSX	1,100	4	\$23,202.00



FASTER - INDEPENDENT - CANADIAN

CRP	TSX	1,100	4	\$5,326.00
DF	TSX	1,100	2	\$8,740.00
ENB.PF.A	TSX	1,100	3	\$23,072.00
MKP	TSX	1,100	3	\$16,855.00
ENB.PR.H	TSX	1,100	2	\$20,812.00
XTC	TSX	1,100	6	\$10,482.00
MFR.UN	TSX	1,100	3	\$9,798.00
ATZ	TSX	1,100	10	\$14,032.00
TD.PF.H	TSX	1,100	6	\$28,789.00
TD.PF.A	TSX	1,100	3	\$24,298.00
ENB.PR.Y	TSX	1,100	3	\$22,069.00
ZMT	TSX	1,100	3	\$12,896.00
GNH	Venture	1,000	1	\$120.00
VIO	Venture	1,000	1	\$80.00
PRZ	Venture	1,000	1	\$350.00
NUG	Venture	1,000	1	\$225.00
KGC	Venture	1,000	1	\$80.00
HLC.DB	TSX	1,000	1	\$950.10
BHS	Venture	1,000	1	\$230.00
XCV	TSX	1,000	1	\$24,550.00
CXF	TSX	1,000	1	\$9,880.00
GTA	Venture	1,000	1	\$45.00
RHC	Venture	1,000	1	\$135.00
KBG	Venture	1,000	2	\$100.00
PGC	Venture	1,000	1	\$20.00
SVB	TSX	1,000	1	\$150.00
PML	Venture	1,000	2	\$320.00
AUMN	TSX	1,000	1	\$720.00
CUZ	Venture	1,000	2	\$220.00
MXG	TSX	1,000	2	\$2,700.00
RTM	Venture	1,000	1	\$70.00
CGP	Venture	1,000	1	\$420.00
RUD	TSX	1,000	1	\$28,090.00
LVN	TSX	1,000	1	\$410.00
GEN	TSX	1,000	1	\$95.00
FO	Venture	1,000	1	\$380.00
CKR	Venture	1,000	1	\$75.00
WRN	TSX	1,000	2	\$1,710.00
FTEC	Venture	1,000	1	\$220.00
GSY	TSX	1,000	9	\$27,384.00
NUS	TSX	1,000	1	\$230.00
MRG.DB	TSX	1,000	1	\$1,005.20
IKM	Venture	1,000	2	\$690.00
AFN.DB.D	TSX	1,000	1	\$1,035.10
PBD	TSX	1,000	3	\$19,482.00
RY.PR.Z	TSX	1,000	5	\$22,031.00
W.PR.H	TSX	1,000	1	\$24,660.00
CLE	Venture	1,000	1	\$70.00
SSP	Venture	1,000	1	\$440.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.D	TSX	1,000	2	\$18,595.00
CU.PR.I	TSX	1,000	5	\$26,071.00
ZAR.DB.A	TSX	1,000	1	\$849.90
TF.DB.C	TSX	1,000	1	\$969.90
SPB.DB.H	TSX	1,000	1	\$1,032.60
TK	Venture	1,000	1	\$580.00
HSE.PR.G	TSX	1,000	1	\$23,910.00
IFR	Venture	1,000	1	\$265.00
CSQ	Venture	1,000	1	\$125.00
CDB	Venture	1,000	2	\$685.00
RPM	Venture	1,000	1	\$245.00
UEX	TSX	1,000	2	\$190.00
DEC	Venture	1,000	1	\$180.00
GMX	TSX	1,000	1	\$580.00
CSR	Venture	1,000	2	\$202.50
CRZ	CNSX	1,000	1	\$2,400.00
RVV	Venture	1,000	1	\$140.00
EAS	Venture	1,000	1	\$145.00
WML	Venture	1,000	1	\$1,680.00
CJT	TSX	1,000	4	\$48,811.00
GSY.DB	TSX	1,000	1	\$999.90
AVK	TSX	1,000	1	\$470.00
PCY	TSX	1,000	1	\$3,900.00
NPS	TSX	1,000	1	\$250.00
NWH.DB	TSX	1,000	1	\$1,010.30
RET.A	TSX	1,000	1	\$4,180.00
SCZ	Venture	1,000	1	\$240.00
PHM	Venture	1,000	1	\$335.00
PUM	Venture	1,000	1	\$85.00
TUO	Venture	1,000	1	\$280.00
TD.PF.G	TSX	1,000	6	\$26,865.00
ALA.PR.U	TSX	1,000	2	\$25,070.00
NA.PR.C	TSX	1,000	1	\$25,270.00
AAL	Venture	1,000	1	\$420.00
MNR	TSX	1,000	1	\$280.00
YFI	Venture	1,000	1	\$250.00
ZWA	TSX	1,000	5	\$21,301.00
XDC	TSX	1,000	1	\$2,050.00
NKO.NT	TSX	1,000	1	\$10.10
MGW	Venture	1,000	1	\$385.00
MRD	TSX	1,000	2	\$15,516.00
WRR	Venture	1,000	1	\$115.00
PTK	Venture	1,000	1	\$290.00
EFH	TSX	900	2	\$12,249.00
TA.PR.H	TSX	900	1	\$19,179.00
JWEL	TSX	900	6	\$16,945.00
PUR	TSX	900	7	\$4,886.00
FFH.PR.M	TSX	900	2	\$22,042.00
XCG	TSX	900	2	\$26,643.00



FASTER - INDEPENDENT - CANADIAN

USB.U	TSX	900	2	\$16,056.00
PSD	TSX	900	8	\$2,540.00
PPL.PR.A	TSX	900	3	\$18,425.00
TLF.UN	TSX	900	1	\$9,216.00
EQB	TSX	900	9	\$47,102.00
DII.B	TSX	900	9	\$26,887.00
ZPH	TSX	900	2	\$17,746.00
BUA.UN	TSX	900	2	\$6,882.00
ZDH	TSX	800	2	\$18,418.00
BMO.PR.M	TSX	800	2	\$19,756.00
ZXM.B	TSX	800	1	\$22,352.00
LNF	TSX	800	4	\$14,088.00
W.PR.J	TSX	800	1	\$19,888.00
PWF.PR.L	TSX	800	1	\$19,272.00
ZUB	TSX	800	4	\$19,736.00
GRL	TSX	800	2	\$6,296.00
HZU	TSX	800	6	\$14,379.00
DS	TSX	800	1	\$6,672.00
CM.PR.O	TSX	800	4	\$17,833.00
RY.PR.I	TSX	800	1	\$19,800.00
BAM.PR.B	TSX	800	2	\$11,720.00
XSE	TSX	800	2	\$16,088.00
RY.PR.F	TSX	800	2	\$20,160.00
PVS.PR.B	TSX	800	4	\$20,132.00
EMA.PR.B	TSX	800	1	\$14,312.00
HRX	TSX	800	8	\$10,394.00
DGS	TSX	800	2	\$6,289.00
VIP.UN	TSX	800	1	\$7,536.00
PWF.PR.F	TSX	800	2	\$19,649.00
HPF	TSX	800	1	\$4,024.00
PID	TSX	800	1	\$15,840.00
XMU	TSX	800	4	\$33,148.00
SSF.UN	TSX	800	1	\$7,184.00
GSB.UN	TSX	800	1	\$6,248.00
RY.PR.A	TSX	800	3	\$20,193.00
XQQ	TSX	700	7	\$34,160.00
KPT	TSX	700	4	\$10,519.00
KML.PR.A	TSX	700	3	\$17,643.00
RAY.B	TSX	700	1	\$6,475.00
PYF	TSX	700	1	\$13,391.00
ZGQ	TSX	700	1	\$18,557.00
TSU	TSX	700	3	\$17,120.00
XMW	TSX	700	2	\$24,681.00
SIN.UN	TSX	700	2	\$5,615.00
IAG.PR.G	TSX	700	3	\$15,984.00
SVR.C	TSX	700	2	\$6,114.00
FTS.PR.F	TSX	700	2	\$16,296.00
HGY	TSX	700	2	\$3,710.00
WN.PR.C	TSX	700	3	\$17,353.00



FASTER - INDEPENDENT - CANADIAN

RQG	TSX	700	2	\$13,601.00
GDG.UN	TSX	700	1	\$8,085.00
ESP	TSX	700	1	\$1,442.00
ZJG	TSX	700	3	\$6,938.00
PR	TSX	700	1	\$7,371.00
RY.PR.N	TSX	700	1	\$17,766.00
BOS	TSX	700	7	\$8,338.00
ZID	TSX	600	4	\$12,997.00
RY.PR.E	TSX	600	3	\$15,124.00
RQE	TSX	600	3	\$11,298.00
XRB	TSX	600	4	\$14,176.00
MFC.PR.C	TSX	600	3	\$12,827.00
ENB.PR.B	TSX	600	5	\$11,195.00
NXC	TSX	600	1	\$6,594.00
BAM.PR.M	TSX	600	2	\$12,996.00
PWF.PR.Q	TSX	600	1	\$10,140.00
RY.PR.R	TSX	600	6	\$16,074.00
NRI	TSX	600	2	\$2,715.00
WXM	TSX	600	1	\$9,204.00
CPX.PR.C	TSX	600	2	\$12,374.00
BAM.PR.R	TSX	600	4	\$12,012.00
ATP	TSX	600	4	\$1,761.00
FPR	TSX	600	2	\$13,364.00
WFS.PR.A	TSX	600	1	\$6,000.00
RY.PR.M	TSX	600	2	\$14,043.00
FGB	TSX	600	1	\$11,478.00
ECF.UN	TSX	600	1	\$6,018.00
XPF	TSX	600	2	\$11,032.00
TA.PR.D	TSX	600	2	\$8,708.00
PXG	TSX	600	1	\$12,702.00
BMO.PR.Z	TSX	600	2	\$15,123.00
TA.PR.J	TSX	600	2	\$12,930.00
SOX	TSX	500	2	\$2,552.00
ONC	TSX	500	1	\$270.00
PVS.PR.E	TSX	500	1	\$13,105.00
CM.PR.P	TSX	500	2	\$10,945.00
IRON	TSX	500	1	\$137.50
MAL	TSX	500	4	\$8,888.00
SDY	TSX	500	3	\$699.00
TLT	Venture	500	1	\$232.50
AUG	TSX	500	1	\$1,510.00
FFT	CNSX	500	1	\$107.50
EIT.PR.A	TSX	500	1	\$12,735.00
HIG.UN	TSX	500	1	\$4,450.00
BRD	Venture	500	1	\$290.00
XFI	TSX	500	1	\$11,235.00
CBQ	TSX	500	3	\$12,824.00
HBB	TSX	500	2	\$22,037.00
QGE	TSX	500	1	\$11,790.00



FASTER - INDEPENDENT - CANADIAN

FTG	TSX	500	2	\$1,730.00
PCF.UN	TSX	500	1	\$3,470.00
HLP.U	TSX	500	1	\$4,505.00
DF.PR.A	TSX	500	1	\$5,070.00
MMM	Venture	500	1	\$90.00
AX.PR.A	TSX	500	3	\$11,311.00
UR	TSX	500	1	\$535.00
NEPT	TSX	500	1	\$525.00
PWF.PR.E	TSX	500	2	\$12,540.00
ZFL	TSX	500	3	\$8,667.00
SMC	TSX	500	1	\$147.50
CZO	Venture	500	1	\$300.00
GEO	TSX	500	1	\$1,060.00
SPP	Venture	500	1	\$85.00
BTL	Venture	500	2	\$1,869.00
BLU	TSX	500	1	\$170.00
MDF	TSX	500	1	\$6,715.00
RY.PR.J	TSX	500	5	\$11,865.00
RY.PR.W	TSX	500	1	\$12,450.00
PDC	TSX	500	3	\$13,459.00
HYD	TSX	500	1	\$145.00
INV	TSX	500	1	\$475.00
TSL	TSX	500	2	\$1,513.00
BAA	TSX	500	1	\$245.00
VGZ	TSX	500	1	\$520.00
BMO.PR.C	TSX	400	3	\$10,168.00
SLF.PR.G	TSX	400	1	\$6,900.00
GWO.PR.I	TSX	400	2	\$8,556.00
CWB.PR.B	TSX	400	1	\$9,124.00
GMP	TSX	400	4	\$1,073.00
AMM	TSX	400	1	\$620.00
SLF.PR.I	TSX	400	2	\$9,376.00
CHW	TSX	400	2	\$4,903.00
ZLH	TSX	400	2	\$9,001.00
JOY	TSX	400	1	\$720.00
BCE.PR.M	TSX	400	4	\$7,476.00
ALA.R	TSX	400	2	\$11,170.00
DCD.UN	TSX	400	1	\$5,480.00
TD.PF.B	TSX	400	1	\$8,812.00
VE	TSX	400	1	\$10,964.00
PWF.PR.R	TSX	400	1	\$10,024.00
HHF	TSX	400	1	\$5,612.00
TPX.B	TSX	400	4	\$42,858.00
HUF	TSX	400	1	\$4,936.00
MFC.PR.I	TSX	400	1	\$9,480.00
XSI	TSX	400	3	\$7,709.00
RWW	TSX	400	1	\$10,904.00
CYH	TSX	400	2	\$7,682.00
CGR	TSX	300	1	\$8,250.00



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GWO.PR.P	TSX	300	2	\$7,449.00
ZGI	TSX	300	2	\$10,520.00
CAGS	TSX	300	1	\$14,778.00
NCC.A	TSX	300	1	\$3,630.00
VAH	TSX	300	1	\$8,664.00
W.PR.M	TSX	300	3	\$7,885.00
AU	Venture	300	1	\$795.00
VCE	TSX	300	1	\$9,516.00
HEU	TSX	300	1	\$2,400.00
ELF.PR.H	TSX	300	1	\$7,545.00
THCX	Venture	300	1	\$411.00
GDI	TSX	300	3	\$4,774.00
CVD	TSX	300	2	\$5,609.00
TD.PF.C	TSX	300	2	\$6,579.00
KBLT	Venture	300	3	\$2,745.00
VRE	TSX	300	2	\$8,771.00
VBU	TSX	300	1	\$7,593.00
FTP	TSX	300	1	\$1,551.00
XEC	TSX	300	1	\$7,710.00
DEE	TSX	300	3	\$351.00
PIC.A	TSX	300	1	\$2,061.00
ET	TSX	300	3	\$5,549.00
CEW	TSX	300	2	\$3,529.00
MFC.PR.J	TSX	300	1	\$7,044.00
SJR.PR.A	TSX	300	1	\$5,010.00
ZGD	TSX	300	3	\$3,126.00
ZHP	TSX	300	1	\$7,668.00
SRX	Venture	300	3	\$1,039.00
NOA	TSX	300	3	\$1,464.00
XXM	TSX	300	1	\$3,693.00
LBS.PR.A	TSX	300	1	\$3,060.00
MFC.PR.N	TSX	200	1	\$4,376.00
FFH.PR.G	TSX	200	2	\$3,806.00
ALA.PR.I	TSX	200	1	\$5,200.00
CEE	TSX	200	1	\$508.00
BMO.PR.S	TSX	200	2	\$4,509.00
PPS	TSX	200	1	\$3,242.00
FCY	TSX	200	1	\$4,598.00
FFH.PR.E	TSX	200	2	\$3,509.00
KEG.UN	TSX	200	2	\$4,020.00
SRV.UN	TSX	200	1	\$2,970.00
ZUT	TSX	200	2	\$3,597.00
MCB	TSX	200	1	\$400.00
OXF	TSX	200	1	\$1,758.00
BMO.PR.W	TSX	200	2	\$4,368.00
XMM	TSX	200	1	\$5,150.00
QSP.UN	TSX	200	2	\$15,124.00
QBR.A	TSX	200	1	\$9,578.00
BAM.PF.B	TSX	200	2	\$4,560.00

ETP	TSX	200	1	\$3,850.00
UTC.C	TSX	200	1	\$5,350.00
PRB	Venture	200	1	\$328.00
BNS.PR.P	TSX	200	2	\$4,992.00
IFB.UN	TSX	200	1	\$1,692.00
COW	TSX	200	2	\$7,096.00
BPO.PR.T	TSX	200	2	\$4,550.00
RY.PR.L	TSX	200	1	\$5,058.00
BAM.PR.G	TSX	200	1	\$3,342.00
PVS.PR.D	TSX	200	2	\$5,069.00
ZPL	TSX	200	1	\$3,112.00
XIT	TSX	200	2	\$2,960.00
XBM	TSX	200	1	\$2,600.00
SBC	TSX	200	1	\$2,490.00
RY.PR.Q	TSX	200	2	\$5,345.00
KBL	TSX	200	2	\$7,881.00
LAS.A	TSX	200	1	\$46,822.00
HLC	TSX	200	2	\$1,113.00
IFC.R	TSX	200	1	\$20,182.00
MEQ	TSX	200	2	\$7,373.00
TVK	TSX	200	2	\$1,853.00
CMR	TSX	200	1	\$10,002.00
BCE.PR.J	TSX	200	2	\$3,712.00
BCE.PR.K	TSX	200	2	\$3,619.00
RUF.U	Venture	200	1	\$1,292.00
MFC.PR.L	TSX	200	2	\$4,184.00
FFN	TSX	200	1	\$1,816.00
TVA.B	TSX	200	2	\$856.00
AUP	TSX	200	2	\$1,679.00
SLF.PR.H	TSX	100	1	\$2,092.00
XMA	TSX	100	1	\$1,332.00
BK	TSX	100	1	\$1,230.00
VGH	TSX	100	1	\$3,259.00
HMMJ.U	TSX	100	1	\$703.00
CFF	TSX	100	1	\$440.00
MFC.PR.R	TSX	100	1	\$2,573.00
TA.PR.E	TSX	100	1	\$1,495.00
FFH.PR.I	TSX	100	1	\$2,027.00
BAM.PF.H	TSX	100	1	\$2,610.00
RPI.UN	TSX	100	1	\$2,916.00
BCE.PR.C	TSX	100	1	\$1,874.00
SXP	TSX	100	1	\$444.00
ULV.F	TSX	100	1	\$3,518.00
BAM.PR.E	TSX	100	1	\$1,906.00
XHD	TSX	100	1	\$2,728.00
WGO	Venture	100	1	\$160.00
NGQ	TSX	100	1	\$111.00
PFU.UN	TSX	100	1	\$1,023.00
BIP.PR.D	TSX	100	1	\$2,522.00



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BCE.PR.R	TSX	100	1	\$1,900.00
PPL.PR.I	TSX	100	1	\$2,496.00
QXM	TSX	100	1	\$1,874.00
CU.PR.F	TSX	100	1	\$2,127.00
MFC.PR.B	TSX	100	1	\$2,208.00
CHB	TSX	100	1	\$1,937.00
INC.UN	TSX	100	1	\$1,723.00
RBN.UN	TSX	100	1	\$950.00
XUU	TSX	100	1	\$2,306.00
XTD	TSX	100	1	\$639.00
MBK.UN	TSX	100	1	\$1,192.00
FHF	TSX	100	1	\$2,431.00
CPH	TSX	100	1	\$523.00
AZP.PR.A	TSX	100	1	\$1,579.00
PEGI	TSX	100	1	\$3,076.00
MFC.PR.O	TSX	100	1	\$2,686.00
IFC.PR.A	TSX	100	1	\$1,989.00
BNS.PR.H	TSX	100	1	\$2,629.00
HEW	TSX	100	1	\$1,311.00
FEC	TSX	100	1	\$3,726.00
FSF	TSX	100	1	\$1,776.00
BAM.PR.C	TSX	100	1	\$1,441.00
IBG	TSX	100	1	\$660.00
TZS	TSX	100	1	\$302.00
FHC	TSX	100	1	\$2,274.00
ZIN	TSX	100	1	\$2,468.00
ELF	TSX	100	1	\$83,999.00
IFC.PR.C	TSX	100	1	\$2,249.00
TD.PR.Y	TSX	100	1	\$2,496.00
XDIV	TSX	100	1	\$1,976.00
ZDJ	TSX	100	1	\$3,723.00
RPD	TSX	100	1	\$2,259.00
TD.PR.T	TSX	100	1	\$2,463.00
ENB.PF.I	TSX	100	1	\$2,596.00
PGL	TSX	100	1	\$2,263.00
CTC	TSX	15	1	\$3,435.00