



FASTER - INDEPENDENT - CANADIAN

Trading Activity for November 9, 2017

Volume **Trades** **Value**
44,468,330 **103,981** **\$666,322,277.40**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
HR.UN	TSX	5,029,700	237	\$109,698,603.50
SJR.B	TSX	4,079,600	632	\$117,658,027.50
SRU.UN	TSX	2,022,200	169	\$60,260,072.00
ACB	TSX	1,672,600	1,343	\$6,638,483.50
DML	TSX	713,500	431	\$452,907.50
FCU	TSX	577,000	396	\$375,510.00
MFC	TSX	449,200	2,583	\$12,208,602.00
K	TSX	412,400	1,120	\$2,305,224.50
HVU	TSX	412,300	594	\$2,279,546.50
EAT	CNSX	392,000	41	\$73,040.00
LTV	Venture	384,000	162	\$204,365.00
BBD.B	TSX	377,800	1,293	\$1,148,497.00
NXE	TSX	375,800	1,255	\$1,122,522.50
BEW	Venture	334,000	135	\$172,000.00
AMI	TSX	323,400	45	\$573,172.00
WEED	TSX	322,400	1,609	\$6,140,627.00
BTE	TSX	317,900	446	\$1,358,950.00
GET	CNSX	305,700	145	\$474,988.00
YRI	TSX	301,900	1,189	\$1,032,395.50
BTO	TSX	286,500	1,232	\$974,096.00
HOU	TSX	281,100	226	\$2,174,157.50
MYM	CNSX	278,000	46	\$184,535.00
FF	TSX	278,000	124	\$151,230.00
PD	TSX	261,400	820	\$1,049,804.00
AIM	TSX	246,500	772	\$652,569.50
HNU	TSX	243,500	362	\$1,383,469.00
IN	CNSX	243,500	66	\$144,570.00
ABX	TSX	239,900	1,017	\$4,286,167.50
CVE	TSX	230,000	1,074	\$3,333,303.00
CCO	TSX	224,000	1,195	\$2,658,383.00
G	TSX	198,900	1,217	\$3,380,932.50
LIC	Venture	198,000	15	\$19,690.00
IMG	TSX	197,000	589	\$1,509,162.00
TDG	TSX	196,400	294	\$326,804.50
ECA	TSX	189,400	928	\$3,049,080.50
MGA	TSX	184,000	99	\$34,592.50
AAL	Venture	183,200	349	\$238,127.00
SU	TSX	179,200	1,479	\$8,198,077.50
CGG	TSX	178,500	1,420	\$350,042.50
LUN	TSX	173,500	1,082	\$1,703,963.00
RY	TSX	171,500	1,416	\$17,255,746.00
APH	TSX	169,300	558	\$1,377,372.00
XIU	TSX	167,700	170	\$4,015,234.50



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CSK	Venture	156,500	6	\$25,047.50
XHY	TSX	146,600	16	\$2,895,457.00
ARY	Venture	145,000	20	\$7,250.00
URC	Venture	144,000	4	\$4,320.00
CPG	TSX	138,200	913	\$1,545,648.50
CM	TSX	135,200	1,099	\$15,441,409.00
TK	Venture	133,000	27	\$107,637.50
PE	Venture	125,000	35	\$62,065.00
AQN	TSX	124,500	662	\$1,660,568.00
XEG	TSX	122,400	150	\$1,572,303.00
ELD	TSX	122,300	331	\$193,965.00
GRC.DB	Venture	119,000	10	\$97,580.40
N	CNSX	118,000	20	\$27,470.00
TD	TSX	115,100	987	\$8,393,750.00
TMD	TSX	114,500	38	\$65,025.00
PNE	TSX	113,500	37	\$68,470.00
PKK	CNSX	113,000	4	\$5,435.00
CUV	Venture	112,000	14	\$8,720.00
LAM	TSX	111,500	123	\$34,847.50
EVR	Venture	110,000	5	\$3,950.00
FTEC	Venture	108,500	24	\$50,797.50
GXU	Venture	107,500	40	\$24,925.00
TWM	Venture	105,100	492	\$146,752.50
ENB	TSX	103,900	901	\$4,829,318.50
SLF	TSX	103,700	910	\$5,168,785.00
OGC	TSX	103,700	771	\$367,974.00
WCP	TSX	103,600	816	\$976,129.50
CODE	CNSX	101,500	16	\$29,820.00
TCW	TSX	101,300	515	\$510,032.00
NGD	TSX	100,400	346	\$432,755.50
SX	CNSX	100,000	5	\$5,000.00
GPH	Venture	100,000	2	\$4,000.00
CHE.DB.B	TSX	100,000	5	\$102,137.70
NMX	TSX	99,100	159	\$167,081.00
ARX	TSX	97,900	841	\$1,736,463.50
TGIF	CNSX	97,000	10	\$22,645.00
HND	TSX	96,800	326	\$1,164,271.00
TV	TSX	95,500	135	\$141,943.50
FFT	CNSX	95,500	12	\$20,610.00
TECK.B	TSX	95,300	816	\$2,591,500.50
AL	Venture	95,000	9	\$7,600.00
SIC	Venture	93,000	6	\$4,200.00
XGD	TSX	92,600	115	\$1,124,473.00
HGU	TSX	91,400	187	\$1,194,582.00
S	TSX	91,300	226	\$126,785.00
BLO	CNSX	91,000	46	\$70,725.00
BNS	TSX	90,900	849	\$7,584,224.00
JE.DB.C	TSX	90,000	11	\$91,111.20
OBE	TSX	90,000	187	\$138,447.50

VRX	TSX	89,400	654	\$1,734,836.00
NDM	TSX	89,200	139	\$244,606.00
FM	TSX	89,000	723	\$1,431,332.00
BIR	TSX	86,800	681	\$485,147.50
ER	TSX	85,000	112	\$25,545.00
OGI	Venture	84,000	120	\$259,391.00
JE.DB.B	TSX	84,000	7	\$84,243.20
UEX	TSX	81,500	82	\$18,795.00
RTI	Venture	79,000	20	\$55,765.00
CS	TSX	78,500	157	\$113,340.00
AFI	CNSX	78,000	6	\$5,420.00
HSM	TSX	77,800	176	\$215,969.00
LYD	TSX	77,500	26	\$29,730.00
LBY	Venture	77,100	84	\$138,239.00
CNQ	TSX	76,300	652	\$3,523,916.00
TRP	TSX	72,700	655	\$4,479,519.00
SMF	TSX	72,400	480	\$243,255.50
HOD	TSX	72,100	98	\$580,577.00
EMH	Venture	72,000	113	\$119,428.00
LEAF	TSX	72,000	282	\$1,118,004.00
IVN	TSX	70,700	352	\$348,290.50
GEI.DB	TSX	70,000	11	\$72,886.20
WEF	TSX	69,500	259	\$179,585.00
IPL	TSX	69,200	586	\$1,868,324.50
MARI	CNSX	68,200	255	\$102,042.00
CJ	TSX	68,000	394	\$359,624.00
BCE	TSX	67,600	659	\$4,100,432.00
PONY	TSX	66,600	245	\$235,230.00
HRT	TSX	66,500	47	\$30,287.50
DRG.UN	TSX	66,000	367	\$765,299.00
PEY	TSX	65,000	538	\$1,201,700.00
P	TSX	65,000	9	\$5,460.00
POW	TSX	64,900	545	\$2,143,123.00
JE	TSX	64,300	458	\$399,902.00
THO	TSX	64,000	426	\$353,510.00
T	TSX	63,300	589	\$3,000,071.00
HS	CNSX	63,000	3	\$4,410.00
FR	TSX	62,700	410	\$544,243.00
HVI	TSX	62,100	278	\$1,155,501.00
KIV	Venture	62,000	14	\$5,735.00
MEG	TSX	62,000	285	\$409,054.50
TRST	CNSX	59,400	195	\$355,655.00
HBM	TSX	58,700	436	\$597,954.00
POT	TSX	58,000	416	\$1,404,906.00
BLOC	Venture	57,500	151	\$170,744.00
SLL	Venture	57,500	77	\$151,453.00
TNY	CNSX	57,500	8	\$22,097.50
NXS	Venture	57,000	3	\$3,705.00
ASR	TSX	56,900	277	\$124,348.50



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BAR	TSX	55,500	32	\$25,472.50
VIT	Venture	55,000	17	\$27,070.00
RSI.DB.D	TSX	55,000	7	\$56,550.90
ATD.B	TSX	55,000	484	\$3,524,807.00
AKG	TSX	54,300	182	\$71,973.00
KAT	TSX	54,100	114	\$65,176.00
TCN	TSX	54,000	404	\$622,946.00
FT	TSX	54,000	15	\$10,155.00
NA	TSX	53,100	430	\$3,326,692.00
ECN	TSX	53,000	280	\$217,346.00
THC	CNSX	53,000	12	\$39,135.00
ML	Venture	52,500	73	\$161,358.00
FCC	Venture	52,000	31	\$34,340.00
PHO	Venture	51,500	76	\$86,482.00
SII	TSX	51,400	143	\$115,268.00
FSW	Venture	51,000	1	\$1,275.00
AVA	Venture	51,000	20	\$12,877.50
ARA	Venture	51,000	1	\$510.00
ESN	TSX	50,500	31	\$38,835.00
PRK	TSX	50,000	3	\$4,750.00
AZX	Venture	50,000	1	\$3,000.00
AC	TSX	49,800	386	\$1,172,293.00
EDV	TSX	49,800	409	\$1,071,309.00
GEI	TSX	49,700	369	\$849,650.50
GWO	TSX	49,400	438	\$1,740,408.00
WPM	TSX	49,400	407	\$1,310,254.00
H	TSX	49,400	457	\$1,132,523.00
CR	TSX	48,700	290	\$207,455.50
TOU	TSX	48,600	394	\$1,301,720.00
CIX	TSX	48,200	421	\$1,362,993.50
GOOS	TSX	47,800	369	\$1,476,424.00
KL	TSX	46,900	406	\$869,929.00
BAM.A	TSX	46,800	439	\$2,485,529.00
QTRH	TSX	46,500	143	\$109,626.00
KDX	TSX	46,500	266	\$167,718.00
AGI	TSX	46,500	344	\$372,941.00
HSE	TSX	46,500	441	\$784,196.00
RML	Venture	46,000	30	\$3,450.00
ERF	TSX	45,900	364	\$575,415.00
PPL	TSX	45,700	426	\$2,090,280.50
RHT	Venture	45,000	16	\$30,385.00
FVI	TSX	44,800	252	\$243,521.50
PLS	TSX	44,700	24	\$151,089.00
NB	TSX	44,500	16	\$22,300.00
LUC	TSX	44,400	206	\$106,161.00
FIRE	Venture	44,200	69	\$62,004.00
LIX	Venture	44,100	70	\$86,405.00
ATP.DB.U	TSX	44,000	1	\$44,101.20
ZWA	TSX	44,000	7	\$988,661.00



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EPY	CNSX	44,000	3	\$8,140.00
VII	TSX	43,800	403	\$903,857.50
MG	TSX	43,800	404	\$2,920,380.50
ECS	TSX	43,700	66	\$45,867.00
GTE	TSX	43,300	120	\$123,018.00
CUF.UN	TSX	43,000	386	\$600,060.00
MMJ	CNSX	43,000	5	\$4,070.00
NYX	Venture	42,500	59	\$80,809.00
UNO	Venture	42,000	6	\$535.00
TRI	TSX	41,500	369	\$2,338,759.50
PG	TSX	41,100	306	\$150,202.00
IDM	Venture	41,000	9	\$4,430.00
ZSP	TSX	40,800	49	\$1,471,237.00
ALT	Venture	40,000	1	\$1,600.00
CSU.DB	TSX	40,000	9	\$46,442.00
NSU	TSX	39,900	165	\$118,486.00
XSP	TSX	39,600	80	\$1,166,561.00
WM	TSX	39,000	16	\$5,035.00
PLI	TSX	38,800	93	\$54,687.00
SSL	TSX	38,700	215	\$217,710.00
KEL	TSX	38,400	243	\$280,699.50
EIF.DB.F	TSX	38,000	4	\$39,022.20
RUS	TSX	38,000	280	\$1,090,147.00
AAV	TSX	37,300	302	\$269,635.00
FNV	TSX	37,000	364	\$3,954,940.50
DII.DB.U	TSX	37,000	4	\$37,974.70
AMY	Venture	37,000	14	\$7,250.00
HOT.DB.U	TSX	37,000	6	\$36,854.10
BMO	TSX	37,000	351	\$3,648,309.00
IME	CNSX	37,000	5	\$6,560.00
CFW	TSX	36,800	195	\$214,522.00
SGY	TSX	36,700	125	\$83,648.00
XAU	TSX	36,500	136	\$241,449.00
CJR.B	TSX	36,200	266	\$426,180.00
AGT	TSX	35,800	233	\$661,055.00
BB	TSX	35,000	226	\$477,986.00
MRG.DB	TSX	35,000	3	\$35,212.10
PSK	TSX	34,600	307	\$1,209,805.00
CNL	TSX	34,600	250	\$109,833.00
IFC	TSX	34,300	336	\$3,531,311.50
CIA	TSX	33,500	41	\$41,832.00
SVM	TSX	33,400	244	\$107,673.00
TRQ	TSX	33,300	175	\$132,737.00
MUX	TSX	33,200	92	\$81,897.00
MBI	Venture	33,000	1	\$660.00
STN	TSX	32,900	281	\$1,160,548.00
CEU	TSX	32,600	252	\$227,011.00
MRU	TSX	32,500	289	\$1,349,370.00
DR	TSX	32,500	248	\$409,288.00



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AQA	TSX	32,500	11	\$9,010.00
HMMJ	TSX	32,300	154	\$364,664.00
FCR	TSX	32,200	293	\$675,174.00
QBR.B	TSX	32,200	314	\$1,598,245.50
PGF	TSX	32,100	33	\$47,734.00
ABCN	Venture	32,000	12	\$31,350.00
L	TSX	31,500	308	\$2,136,022.00
LAC	TSX	31,300	143	\$339,772.00
ZAG	TSX	31,300	32	\$488,748.00
FTS	TSX	31,100	274	\$1,492,237.00
NCA	TSX	31,000	24	\$25,145.00
LIB	CNSX	31,000	4	\$4,625.00
RCI.B	TSX	30,700	303	\$2,045,209.00
REI.UN	TSX	30,300	265	\$774,599.00
EFN	TSX	30,100	250	\$292,930.00
NNO	Venture	30,000	56	\$27,780.00
EU	Venture	30,000	1	\$1,650.00
TXG	TSX	29,600	243	\$400,175.00
GEN	TSX	29,500	9	\$4,320.00
CNR	TSX	29,300	289	\$2,995,546.00
STB.DB.A	TSX	29,000	17	\$29,863.00
ATH	TSX	28,800	46	\$38,453.00
TSGI	TSX	28,600	195	\$789,213.00
NVO	Venture	28,500	53	\$233,854.00
ROE	Venture	28,000	13	\$9,220.00
TF.DB	TSX	28,000	4	\$28,270.60
BSX	TSX	27,500	19	\$13,680.00
BNP	TSX	27,200	142	\$79,469.50
CAE	TSX	27,200	247	\$622,969.50
PXT	TSX	27,100	258	\$487,267.00
PWF	TSX	27,000	264	\$977,657.00
DIR.DB	TSX	27,000	3	\$27,298.00
CHH	TSX	27,000	27	\$17,535.00
RSI	TSX	27,000	215	\$164,622.00
CG	TSX	26,800	258	\$206,990.00
HOT.UN	TSX	26,700	74	\$249,402.00
EIT.UN	TSX	26,200	64	\$309,931.00
ID	Venture	26,000	14	\$4,520.00
GSY.DB	TSX	26,000	8	\$26,684.80
ICP	TSX	26,000	3	\$910.00
HGD	TSX	25,900	55	\$242,402.00
ZHY	TSX	25,800	45	\$369,809.00
UNS	TSX	25,800	190	\$648,723.50
AR	TSX	25,800	170	\$62,931.00
GOLD	Venture	25,500	32	\$36,581.00
DIV	TSX	25,500	42	\$87,582.00
ZCS	TSX	25,400	44	\$361,292.00
ZEB	TSX	25,300	45	\$740,803.00
MJN	Venture	25,200	60	\$81,692.00



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NEE	Venture	25,000	9	\$11,792.50
SEK	Venture	25,000	1	\$750.00
SAP	TSX	25,000	238	\$1,105,939.00
CBW	Venture	25,000	27	\$23,370.00
ZPR	TSX	25,000	45	\$294,363.00
AAR.UN	TSX	24,700	183	\$167,324.00
TKO	TSX	24,600	125	\$69,263.00
TOY	TSX	24,600	121	\$1,170,154.50
MJ	CNSX	24,500	5	\$15,920.00
GUY	TSX	24,500	202	\$111,960.00
KEY	TSX	24,400	234	\$930,898.00
TOG	TSX	24,300	198	\$172,909.00
INE	TSX	24,300	235	\$330,287.00
AFN.DB.D	TSX	24,000	8	\$25,098.00
SRI	Venture	24,000	3	\$2,100.00
SVB	TSX	24,000	12	\$3,005.00
DIV.DB	TSX	24,000	16	\$24,090.50
SPB	TSX	23,900	220	\$300,976.00
SES	TSX	23,800	186	\$208,636.00
HFR	TSX	23,700	21	\$238,703.00
EMA	TSX	23,700	218	\$1,148,931.00
XLB	TSX	23,700	12	\$569,444.00
FTN	TSX	23,500	35	\$241,805.00
PAAS	TSX	23,400	225	\$443,514.00
SIA	TSX	23,200	209	\$417,149.00
VSB	TSX	23,100	30	\$553,147.00
OR	TSX	23,100	214	\$355,612.00
ZMA	Venture	23,000	5	\$2,240.00
AZ	TSX	22,900	107	\$74,403.00
AEM	TSX	22,800	223	\$1,311,498.00
KWH.UN	TSX	22,700	97	\$196,225.00
ZWB	TSX	22,700	30	\$437,843.50
QSR	TSX	22,700	217	\$1,868,279.00
CTC.A	TSX	22,500	209	\$3,646,446.50
XSU	TSX	22,500	73	\$705,787.00
NLN	TSX	22,500	13	\$9,465.00
OSB	TSX	22,400	187	\$1,023,422.00
NVA	TSX	22,300	203	\$191,964.00
AXY	TSX	22,100	68	\$169,940.00
EDR	TSX	22,100	117	\$60,162.50
AI.DB.C	TSX	22,000	2	\$22,217.80
HBK	Venture	22,000	1	\$440.00
GGI	Venture	21,800	30	\$84,601.00
OSK	TSX	21,700	110	\$83,031.00
CCL.B	TSX	21,700	200	\$1,229,651.00
VSC	TSX	21,700	33	\$528,982.00
EMP.A	TSX	21,600	185	\$538,263.00
ZCM	TSX	21,400	36	\$348,198.00
RRX	TSX	21,400	176	\$179,639.00



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IAG	TSX	21,300	210	\$1,301,944.00
CZN	TSX	21,000	2	\$3,570.00
GIL	TSX	20,900	205	\$793,120.00
CAS	TSX	20,800	172	\$298,137.00
NGZ	Venture	20,500	14	\$7,922.50
PMIF	TSX	20,500	10	\$411,845.00
SNC	TSX	20,300	192	\$1,157,191.00
HIVE	Venture	20,200	39	\$83,894.00
EXN	TSX	20,100	42	\$36,045.00
RLG	CNSX	20,000	2	\$1,800.00
SIS	TSX	20,000	93	\$306,013.00
GSR	Venture	20,000	7	\$4,697.50
GHG	CNSX	20,000	2	\$750.00
XFN	TSX	19,800	50	\$760,094.00
CHR	TSX	19,800	161	\$185,623.00
TREK	Venture	19,700	25	\$19,898.00
AGU	TSX	19,600	190	\$2,657,438.00
FO	Venture	19,500	9	\$6,410.00
NPI	TSX	19,500	179	\$468,424.00
BCB	TSX	19,200	181	\$369,797.00
PVG	TSX	19,100	178	\$276,922.00
GXE	TSX	19,000	8	\$16,780.00
R	TSX	19,000	8	\$6,490.00
KNT	Venture	19,000	16	\$10,070.00
SPE	TSX	19,000	162	\$136,446.00
EPO	Venture	19,000	3	\$760.00
MTL	TSX	18,700	169	\$304,017.00
RNW	TSX	18,700	177	\$248,367.00
NIF.UN	TSX	18,600	31	\$28,959.00
HXU	TSX	18,600	43	\$666,112.00
DHX.B	TSX	18,600	139	\$74,388.00
RMP	TSX	18,500	15	\$14,070.00
CLS	TSX	18,500	178	\$245,855.00
IMO	TSX	18,500	180	\$748,612.00
CAR.UN	TSX	18,200	165	\$675,181.50
XRE	TSX	18,200	68	\$302,739.00
ROXG	TSX	18,200	57	\$21,524.00
TMR	TSX	18,100	49	\$138,743.00
TA	TSX	18,100	154	\$139,088.00
CPD	TSX	18,100	30	\$260,235.00
TLT	Venture	18,000	14	\$4,555.00
THCX	Venture	18,000	26	\$45,543.00
HPR	TSX	17,800	21	\$171,874.00
ZFH	TSX	17,700	17	\$271,200.00
ZEQ	TSX	17,700	15	\$358,175.00
EFR	TSX	17,600	63	\$36,547.00
POU	TSX	17,500	156	\$435,815.50
WDO	TSX	17,300	142	\$31,354.00
ALA	TSX	17,200	161	\$512,131.00



FASTER - INDEPENDENT - CANADIAN

ZDB	TSX	17,100	27	\$270,691.00
CHE.DB.C	TSX	17,000	1	\$17,678.30
MLY	Venture	17,000	1	\$1,445.00
BTB.DB.F	TSX	17,000	1	\$17,678.30
PSB	TSX	17,000	26	\$311,352.00
MAW	TSX	17,000	5	\$6,750.00
MIC	TSX	16,900	161	\$715,122.00
BPY.UN	TSX	16,800	148	\$491,978.00
PSI	TSX	16,700	136	\$313,079.50
GIB.A	TSX	16,600	161	\$1,107,219.00
MPX	CNSX	16,500	11	\$10,010.00
AX.UN	TSX	16,400	149	\$230,829.00
ERO	TSX	16,100	76	\$98,246.00
CRH	TSX	16,100	93	\$34,847.00
VAB	TSX	15,900	34	\$403,316.00
NG	TSX	15,800	110	\$82,193.00
DGS	TSX	15,700	25	\$127,435.00
PLU	Venture	15,500	17	\$6,200.00
VPT	Venture	15,500	9	\$2,820.00
U	TSX	15,400	94	\$62,782.00
ENF	TSX	15,200	146	\$451,506.00
MRE	TSX	15,100	80	\$189,574.00
HLC.DB.A	TSX	15,000	1	\$14,926.50
USCO	Venture	15,000	8	\$9,220.00
WFT	TSX	15,000	148	\$1,224,386.00
BBI	Venture	15,000	16	\$6,532.50
ARE	TSX	14,900	101	\$289,303.50
FIE	TSX	14,800	11	\$112,530.00
DOL	TSX	14,700	142	\$2,119,932.00
PAR.UN	TSX	14,600	16	\$44,205.00
CSU	TSX	14,600	146	\$10,565,357.00
BLDP	TSX	14,500	60	\$93,722.00
LNR	TSX	14,500	143	\$953,726.00
AJX	TSX	14,500	6	\$7,360.00
DGC	TSX	14,500	131	\$200,643.00
IMH	Venture	14,500	24	\$18,452.00
SSRM	TSX	14,500	134	\$162,448.00
FTT	TSX	14,400	144	\$453,024.00
RIC	TSX	14,400	136	\$158,659.50
WSP	TSX	14,200	140	\$837,969.00
ZWU	TSX	14,100	24	\$196,162.00
CYX	Venture	14,000	6	\$1,645.00
MEI	Venture	14,000	3	\$780.00
CBO	TSX	13,900	15	\$259,262.00
XQB	TSX	13,500	13	\$278,007.00
CGX	TSX	13,400	122	\$483,277.50
CPX	TSX	13,300	116	\$320,946.50
VET	TSX	13,200	129	\$634,008.00
WJA	TSX	13,200	123	\$332,931.50

ORL	TSX	13,100	32	\$78,497.00
SW	TSX	13,100	93	\$324,458.00
GLK	Venture	13,000	2	\$910.00
LG	Venture	13,000	1	\$1,755.00
XFR	TSX	12,800	20	\$257,877.00
NLC	Venture	12,700	9	\$23,630.00
SCY	TSX	12,500	6	\$3,220.00
NWH.UN	TSX	12,400	100	\$141,630.00
REAL	TSX	12,300	49	\$110,584.00
OTEX	TSX	12,200	121	\$506,610.50
MX	TSX	12,200	120	\$810,654.00
ARE.DB.B	TSX	12,000	12	\$12,355.90
DCF.DB	TSX	12,000	3	\$11,795.80
ORX	Venture	12,000	1	\$780.00
CSH.UN	TSX	12,000	119	\$184,094.00
BGM	Venture	12,000	9	\$8,565.00
ECI	TSX	11,900	111	\$234,337.00
HBB	TSX	11,900	1	\$531,811.00
GSV	TSX	11,900	15	\$22,349.00
ZWH	TSX	11,800	15	\$238,367.50
TGZ	TSX	11,800	76	\$29,598.00
FSL	TSX	11,700	20	\$225,688.00
SNA	CNSX	11,500	1	\$1,150.00
SGF	TSX	11,500	8	\$2,095.00
EMC	Venture	11,500	18	\$18,689.00
XBB	TSX	11,500	30	\$357,494.00
LGO	TSX	11,500	13	\$11,848.00
CXO	Venture	11,500	3	\$2,652.50
MNW	TSX	11,400	102	\$116,247.00
FPC	Venture	11,400	17	\$11,465.00
PXX	TSX	11,400	43	\$12,757.00
PGI.UN	TSX	11,200	9	\$112,010.00
HAB	TSX	11,100	21	\$120,093.00
KALY	Venture	11,000	4	\$950.00
BIP.UN	TSX	10,900	79	\$599,848.00
AUG	TSX	10,900	63	\$23,823.00
TVE	TSX	10,900	62	\$32,466.00
XTR	TSX	10,800	18	\$123,555.00
CLF	TSX	10,800	20	\$195,518.00
ATZ	TSX	10,700	76	\$113,993.00
CU	TSX	10,700	104	\$413,075.00
HXT	TSX	10,500	21	\$346,065.00
GRG	Venture	10,500	7	\$4,462.50
CRR.UN	TSX	10,400	99	\$140,311.00
RBA	TSX	10,400	100	\$370,887.00
SCL	TSX	10,400	101	\$278,003.00
EXE	TSX	10,400	90	\$98,285.00
PKI	TSX	10,300	91	\$270,278.00
CBH	TSX	10,100	9	\$192,019.00



FASTER - INDEPENDENT - CANADIAN

CWX	TSX	10,100	50	\$66,694.00
SHOP	TSX	10,100	101	\$1,236,735.00
PAT	Venture	10,100	19	\$13,707.00
XCB	TSX	10,100	22	\$215,258.00
UI	Venture	10,000	2	\$1,125.00
H.IR	TSX	10,000	1	\$3,900.00
TBL.NT	TSX	10,000	1	\$10,000.00
MGW	Venture	10,000	9	\$4,642.50
EIF.DB.H	TSX	10,000	4	\$10,183.10
FC.DB.C	TSX	10,000	1	\$10,026.00
MDM	CNSX	10,000	2	\$9,200.00
CDB	Venture	10,000	4	\$6,100.00
HRC	Venture	10,000	1	\$50.00
LION	CNSX	10,000	9	\$8,040.00
LIQ.DB.B	TSX	10,000	1	\$10,151.00
CE	Venture	10,000	1	\$150.00
GIII	Venture	10,000	2	\$7,500.00
DJI	Venture	10,000	6	\$1,560.00
RGT	CNSX	10,000	1	\$3,900.00
MND	TSX	10,000	8	\$3,000.00
MOGO	TSX	9,600	30	\$56,637.00
ZEF	TSX	9,600	13	\$159,331.00
FAP	TSX	9,600	15	\$44,277.00
KML	TSX	9,500	89	\$155,801.00
CXR	TSX	9,500	15	\$6,240.00
ZVI	TSX	9,500	4	\$194,720.00
MTS	Venture	9,500	13	\$17,845.00
ITC	TSX	9,400	9	\$13,146.00
KMP.UN	TSX	9,400	83	\$131,640.00
PLZ.UN	TSX	9,300	14	\$40,333.00
ZZZ	TSX	9,300	82	\$294,902.50
TCL.A	TSX	9,300	83	\$259,553.00
RPF	TSX	9,300	17	\$226,074.00
HHL	TSX	9,300	14	\$77,481.00
IGM	TSX	9,200	91	\$409,050.00
ZWE	TSX	9,100	18	\$202,011.00
BBD.A	TSX	9,000	13	\$27,566.00
BOT	CNSX	9,000	1	\$1,440.00
ATY	Venture	9,000	4	\$5,670.00
CXB	Venture	9,000	7	\$1,050.00
TPH.DB.F	TSX	9,000	2	\$9,000.90
GC	TSX	9,000	84	\$283,647.00
PGD	TSX	9,000	6	\$1,192.50
GRC	Venture	9,000	5	\$730.00
EFR.DB	TSX	9,000	9	\$8,719.10
SNS	Venture	9,000	4	\$5,290.00
ZMU	TSX	9,000	4	\$135,359.00
CMMC	TSX	8,800	20	\$15,352.00
ZCL	TSX	8,700	51	\$92,493.00



FASTER - INDEPENDENT - CANADIAN

GUD	TSX	8,700	77	\$71,337.00
NFI	TSX	8,700	76	\$448,072.00
ZLB	TSX	8,700	22	\$265,550.00
EFL	TSX	8,500	10	\$7,955.00
HSL	TSX	8,500	4	\$83,390.00
SWY	TSX	8,500	11	\$5,245.00
BLU	TSX	8,500	2	\$3,280.00
VQS	Venture	8,500	4	\$2,550.00
NOT	Venture	8,500	5	\$2,420.00
CSD	TSX	8,400	5	\$152,090.00
MIN	TSX	8,400	6	\$10,585.00
EFX	TSX	8,400	81	\$141,526.00
BE	CNSX	8,300	6	\$12,168.00
GSC	TSX	8,200	16	\$8,269.00
BEI.UN	TSX	8,200	77	\$338,453.00
CLR	TSX	8,200	57	\$62,966.50
STB	TSX	8,200	72	\$60,896.00
BEP.UN	TSX	8,100	77	\$347,560.00
REF.UN	TSX	8,100	81	\$369,690.00
LIF	TSX	8,100	80	\$172,393.00
ZIC	TSX	8,100	9	\$148,217.00
SVI	Venture	8,100	6	\$18,936.00
BANK	TSX	8,000	4	\$166,440.00
ACO.X	TSX	8,000	77	\$369,250.00
ATA	TSX	8,000	63	\$117,229.00
RGX	TSX	8,000	1	\$520.00
SIM	Venture	8,000	9	\$4,620.00
ATP.DB.D	TSX	8,000	6	\$8,053.80
ESI	TSX	8,000	73	\$50,771.00
HCG	TSX	7,900	72	\$113,671.00
FSZ	TSX	7,900	39	\$104,851.00
XSB	TSX	7,700	16	\$212,442.00
SMU.UN	TSX	7,700	21	\$56,699.00
XUS	TSX	7,700	13	\$316,445.00
NVU.UN	TSX	7,700	60	\$194,302.00
CP	TSX	7,600	74	\$1,693,765.00
DEE	TSX	7,600	9	\$9,764.00
HNL	TSX	7,500	31	\$12,149.00
D.UN	TSX	7,500	44	\$160,586.00
DLS	Venture	7,500	4	\$955.00
SEV	TSX	7,500	8	\$2,547.50
CUU	Venture	7,500	4	\$952.50
DGS.PR.A	TSX	7,500	10	\$76,289.00
EGL	TSX	7,500	8	\$2,615.00
PMN	TSX	7,500	2	\$1,800.00
NHK	TSX	7,500	4	\$4,970.00
GGD	TSX	7,500	5	\$3,480.00
FFH	TSX	7,500	75	\$5,205,738.50
XWD	TSX	7,400	22	\$350,311.00



FASTER - INDEPENDENT - CANADIAN

WMD	Venture	7,300	14	\$9,470.00
CMED	TSX	7,300	29	\$101,135.00
ITP	TSX	7,300	52	\$131,085.50
VCN	TSX	7,300	21	\$237,805.00
CET	TSX	7,300	17	\$13,337.00
FRU	TSX	7,100	54	\$112,507.00
SMB	Venture	7,000	1	\$175.00
RSI.DB.E	TSX	7,000	3	\$7,390.50
DOJA	CNSX	7,000	3	\$5,390.00
ZINC	Venture	7,000	4	\$1,435.00
IO	Venture	7,000	1	\$525.00
ARG	TSX	7,000	4	\$5,870.00
URE	TSX	7,000	5	\$5,370.00
CWB	TSX	7,000	65	\$241,415.00
EGD	Venture	7,000	3	\$2,870.00
CJ.DB	TSX	7,000	1	\$7,035.70
LBS.PR.A	TSX	7,000	3	\$70,746.00
QMC	Venture	7,000	2	\$2,905.00
UAV	CNSX	7,000	2	\$490.00
SOT.UN	TSX	6,700	28	\$54,482.00
ATC	Venture	6,500	3	\$3,360.00
DIR.UN	TSX	6,500	34	\$58,750.00
CARA	TSX	6,500	34	\$158,077.00
AP.UN	TSX	6,500	65	\$271,506.00
SOY	TSX	6,400	29	\$61,348.00
ZMP	TSX	6,400	13	\$96,066.00
FIH.U	TSX	6,400	36	\$101,668.00
WCN	TSX	6,300	63	\$550,114.00
AD	TSX	6,300	56	\$116,117.00
VXC	TSX	6,200	13	\$216,019.00
CRE	Venture	6,100	2	\$10,130.00
ZDV	TSX	6,100	12	\$108,513.50
MMS	Venture	6,000	1	\$450.00
SYH	Venture	6,000	5	\$2,290.00
MPT	Venture	6,000	2	\$970.00
AI.DB	TSX	6,000	1	\$6,104.40
CKE	TSX	6,000	2	\$1,920.00
ERD	TSX	6,000	5	\$3,420.00
HME	Venture	6,000	2	\$1,850.00
ADG	Venture	6,000	3	\$270.00
BXE	TSX	6,000	18	\$19,578.00
NWH.DB.D	TSX	6,000	2	\$6,399.60
GRT.UN	TSX	6,000	55	\$305,528.00
MAX	TSX	6,000	5	\$4,525.00
ORE	Venture	6,000	2	\$4,200.00
JUGR	Venture	6,000	2	\$2,210.00
NWH.DB	TSX	6,000	2	\$6,167.10
LEXI	Venture	6,000	11	\$4,885.00
ASP	TSX	6,000	6	\$765.00



FASTER - INDEPENDENT - CANADIAN

TPH.DB.E	TSX	6,000	1	\$6,014.40
XAW	TSX	5,900	17	\$144,097.00
MAG	TSX	5,800	55	\$83,844.00
BGI.UN	TSX	5,800	14	\$39,859.00
TZZ	TSX	5,800	10	\$28,927.00
TIH	TSX	5,700	55	\$322,526.00
HXD	TSX	5,700	11	\$33,834.50
JWEL	TSX	5,700	39	\$116,816.00
ZCN	TSX	5,700	10	\$123,527.00
GS	TSX	5,600	53	\$93,190.00
XPF	TSX	5,600	11	\$103,707.00
VFF	TSX	5,600	19	\$21,455.00
RPSB	TSX	5,600	7	\$112,616.00
PJC.A	TSX	5,600	45	\$137,420.00
SVE	Venture	5,500	6	\$2,155.00
PAY	TSX	5,500	2	\$1,160.00
MAXR	TSX	5,500	48	\$440,872.00
FGD	Venture	5,500	6	\$1,560.00
HLF	TSX	5,400	31	\$76,567.00
PTG	TSX	5,400	18	\$12,756.00
NPC	TSX	5,400	4	\$7,182.00
CF	TSX	5,300	25	\$22,078.00
XDV	TSX	5,300	12	\$137,800.00
HBC	TSX	5,300	49	\$62,576.00
TNT.UN	TSX	5,300	14	\$33,916.00
MPVD	TSX	5,300	22	\$19,561.00
WTE	TSX	5,200	43	\$130,560.00
CNE	TSX	5,200	45	\$22,430.00
MFI	TSX	5,200	52	\$172,173.00
ONEX	TSX	5,100	48	\$478,061.00
TFII	TSX	5,100	47	\$157,686.00
BPF.UN	TSX	5,100	26	\$112,292.00
MSI	TSX	5,100	50	\$110,258.00
DLR	TSX	5,100	10	\$64,285.50
ESU	Venture	5,000	4	\$1,440.00
FSY	TSX	5,000	1	\$650.00
LOT	Venture	5,000	1	\$300.00
QTA	Venture	5,000	2	\$325.00
XTT	Venture	5,000	1	\$1,150.00
UCU	Venture	5,000	5	\$1,265.00
CHX	CNSX	5,000	1	\$1,150.00
MRT.UN	TSX	5,000	33	\$69,487.00
CMM	Venture	5,000	4	\$2,020.00
PST	Venture	5,000	4	\$225.00
VNP.DB	TSX	5,000	5	\$5,022.90
OXC	TSX	5,000	1	\$1,050.00
KG	Venture	5,000	6	\$1,680.00
KLS	TSX	5,000	1	\$2,350.00
MBX	TSX	5,000	1	\$1,625.00

BTR	Venture	5,000	7	\$2,417.50
WRX	TSX	5,000	1	\$2,125.00
SMC	TSX	5,000	2	\$1,562.50
MNR	TSX	5,000	1	\$1,200.00
HIP	Venture	5,000	5	\$2,175.00
XIN	TSX	5,000	22	\$133,121.00
ENT	TSX	5,000	1	\$1,225.00
BAD	TSX	4,900	31	\$148,318.00
TSL	TSX	4,900	8	\$10,448.00
AVO	TSX	4,900	42	\$97,935.00
WIR.U	TSX	4,900	23	\$65,813.00
IMV	TSX	4,800	7	\$7,426.00
XUH	TSX	4,700	7	\$114,262.00
DOO	TSX	4,700	47	\$207,597.00
DRT	TSX	4,600	41	\$26,628.00
NWC	TSX	4,600	44	\$146,566.00
XIC	TSX	4,600	25	\$117,191.50
HSU	TSX	4,600	28	\$219,674.00
WN	TSX	4,600	44	\$506,474.00
AIF	TSX	4,600	39	\$164,106.00
SRHI	TSX	4,500	3	\$632.50
ACQ	TSX	4,500	35	\$99,878.00
PGM	Venture	4,500	5	\$2,285.00
GCL	TSX	4,500	6	\$3,390.00
STLC	TSX	4,500	36	\$87,501.00
TBP	Venture	4,500	3	\$2,920.00
DNA	TSX	4,400	20	\$5,797.00
EIF	TSX	4,400	40	\$149,738.00
ZEM	TSX	4,400	10	\$91,218.00
DNG	TSX	4,300	6	\$8,464.00
ZID	TSX	4,300	5	\$100,398.00
CHB	TSX	4,300	4	\$81,839.00
HYI	TSX	4,300	7	\$43,377.00
ZCS.L	TSX	4,300	2	\$86,645.00
XSH	TSX	4,300	10	\$82,921.00
LLG	Venture	4,200	9	\$10,794.00
WPRT	TSX	4,200	14	\$15,929.00
IIP.UN	TSX	4,200	21	\$36,259.00
CFP	TSX	4,100	39	\$106,538.00
YGR	TSX	4,100	21	\$18,495.00
SEA	TSX	4,000	29	\$64,383.00
PHM	Venture	4,000	3	\$1,230.00
HLC.DB	TSX	4,000	4	\$3,849.60
XEI	TSX	4,000	6	\$88,052.00
TXR	Venture	4,000	5	\$1,702.50
RPM	Venture	4,000	4	\$895.00
FCR.DB.J	TSX	4,000	4	\$4,099.60
LFE	TSX	4,000	5	\$24,328.00
IFP	TSX	4,000	39	\$88,490.00

GOM	Venture	4,000	3	\$1,125.00
ISOL	CNSX	4,000	1	\$1,060.00
OGD	TSX	4,000	2	\$8,020.00
SNL	Venture	4,000	1	\$280.00
EXE.DB.B	TSX	4,000	4	\$4,085.00
NVU.DB	TSX	4,000	4	\$4,387.30
IFR	Venture	4,000	2	\$840.00
TVK.DB	TSX	4,000	1	\$4,678.40
WPK	TSX	4,000	38	\$191,624.00
AEF	TSX	4,000	6	\$22,560.00
NCF	TSX	4,000	2	\$670.00
MGB	TSX	4,000	4	\$79,678.00
DRA.UN	TSX	4,000	19	\$24,329.00
QNC	Venture	4,000	4	\$370.00
BLX	TSX	4,000	39	\$88,226.00
KRN	TSX	4,000	2	\$2,300.00
HMMJ.U	TSX	4,000	2	\$35,300.00
CCE	Venture	4,000	1	\$360.00
SRT.UN	TSX	3,900	23	\$51,210.00
RCH	TSX	3,900	32	\$134,336.00
ESM	TSX	3,900	8	\$5,415.00
DSG	TSX	3,900	39	\$147,003.00
SUM	TSX	3,900	23	\$41,321.00
HBF	TSX	3,900	8	\$35,628.00
GCM	TSX	3,800	6	\$7,269.00
CJT	TSX	3,800	18	\$204,052.00
ZUB	TSX	3,800	19	\$103,531.00
PZA	TSX	3,700	13	\$59,732.00
CGL	TSX	3,700	12	\$41,166.00
ZFS	TSX	3,700	8	\$52,750.00
IBG	TSX	3,700	8	\$28,269.00
BTL	Venture	3,600	12	\$23,293.00
XDC	TSX	3,600	2	\$7,342.00
IFL.UN	TSX	3,600	3	\$28,080.00
GEO	TSX	3,600	7	\$7,309.00
HEMP	Venture	3,500	5	\$3,335.00
ASND	TSX	3,500	2	\$2,615.00
FIG	TSX	3,500	7	\$38,787.00
BIOA	TSX	3,500	6	\$1,890.00
SJ	TSX	3,500	27	\$172,553.00
BRY	TSX	3,500	2	\$2,920.00
YFI	Venture	3,500	2	\$875.00
BCE.PR.O	TSX	3,500	4	\$88,730.00
WXM	TSX	3,400	5	\$54,429.00
RID	TSX	3,400	13	\$82,280.00
CHP.UN	TSX	3,400	21	\$46,357.00
OSL.UN	TSX	3,400	4	\$34,246.00
NNA	Venture	3,300	5	\$5,960.00
ITX	TSX	3,300	7	\$47,742.00

HUF.U	TSX	3,300	8	\$33,516.00
AI	TSX	3,300	10	\$40,676.00
CCA	TSX	3,300	33	\$283,939.00
JFS.UN	TSX	3,300	6	\$46,172.00
GMP	TSX	3,300	20	\$8,499.00
III	TSX	3,300	19	\$9,328.00
MOZ	TSX	3,300	5	\$3,409.00
LB	TSX	3,300	33	\$194,165.00
SHLE	TSX	3,200	12	\$30,533.00
MFR.UN	TSX	3,200	7	\$28,019.00
ZHP	TSX	3,200	2	\$80,634.00
UFS	TSX	3,200	32	\$185,236.00
GPR	TSX	3,200	8	\$4,813.00
PLC	TSX	3,200	8	\$64,441.00
ZPL	TSX	3,100	6	\$49,514.00
CDZ	TSX	3,100	14	\$82,917.00
PPS	TSX	3,100	5	\$52,153.00
MDI	TSX	3,100	14	\$21,538.00
OLA	Venture	3,000	1	\$4,050.00
AOI	TSX	3,000	11	\$4,600.00
NOU	Venture	3,000	1	\$1,380.00
ABN	Venture	3,000	3	\$360.00
GBU	TSX	3,000	1	\$975.00
UR	TSX	3,000	18	\$3,067.00
ALTA	Venture	3,000	4	\$597.50
TF.DB.C	TSX	3,000	3	\$2,968.50
HAD	TSX	3,000	3	\$29,700.00
RPX	Venture	3,000	1	\$360.00
CONA	TSX	3,000	6	\$6,789.00
CHE.DB.D	TSX	3,000	3	\$3,032.80
ALO	TSX	3,000	18	\$14,162.50
MEK	Venture	3,000	1	\$165.00
NTQ	Venture	3,000	3	\$615.00
MRS	Venture	3,000	3	\$675.00
SWA	Venture	3,000	4	\$300.00
TRZ	TSX	3,000	18	\$30,884.00
AFN.DB.A	TSX	3,000	3	\$3,030.30
NGC	Venture	3,000	5	\$1,342.50
PUR	TSX	3,000	7	\$14,634.00
NPK	TSX	3,000	1	\$1,350.00
ONC	TSX	3,000	2	\$1,860.00
JAG	TSX	3,000	4	\$947.50
HR.DB.D	TSX	3,000	3	\$3,114.10
CGI	TSX	3,000	10	\$68,892.00
HVST	Venture	3,000	5	\$2,260.00
KER	TSX	3,000	2	\$915.00
ICC	Venture	3,000	6	\$2,880.00
FSB	TSX	3,000	1	\$29,910.00
XHB	TSX	3,000	4	\$62,012.00

SRU.DB.B	TSX	3,000	3	\$3,051.30
ACU	Venture	3,000	3	\$765.00
CZO	Venture	3,000	1	\$1,650.00
CGT	TSX	3,000	4	\$2,185.00
DV	Venture	3,000	1	\$1,920.00
AME	Venture	3,000	3	\$2,455.00
HQU	TSX	2,900	14	\$155,271.00
ATP	TSX	2,800	7	\$8,532.00
CLG	TSX	2,700	5	\$50,374.00
TF	TSX	2,700	11	\$25,927.00
DRM	TSX	2,700	23	\$20,567.00
BNE	TSX	2,700	18	\$45,524.00
HAZ	TSX	2,700	4	\$56,289.00
CGO	TSX	2,600	26	\$226,329.00
DPM	TSX	2,600	16	\$6,969.50
ACR.UN	TSX	2,600	13	\$30,863.00
AGB	Venture	2,600	19	\$3,877.00
USA	TSX	2,600	7	\$12,886.00
FLI	TSX	2,600	6	\$34,341.00
CRT.UN	TSX	2,600	15	\$37,312.00
SMT	TSX	2,600	5	\$9,106.00
LMC	TSX	2,500	13	\$7,716.00
XIT	TSX	2,500	3	\$38,399.00
PRZ	Venture	2,500	3	\$1,057.50
GDS	TSX	2,500	2	\$11,125.00
GUG	Venture	2,500	3	\$375.00
AZZ	TSX	2,500	1	\$625.00
AZS	Venture	2,500	3	\$697.50
PPL.PR.A	TSX	2,500	5	\$54,689.00
RNX	TSX	2,500	3	\$462.50
MSV	TSX	2,500	1	\$1,850.00
HQD	TSX	2,500	3	\$24,033.00
RQG	TSX	2,500	5	\$48,542.00
PTF	Venture	2,500	2	\$11,175.00
PYF	TSX	2,500	3	\$47,875.00
NRG	Venture	2,500	3	\$1,170.00
ZQQ	TSX	2,500	8	\$120,364.00
ENB.PR.P	TSX	2,500	7	\$52,315.00
NAL	TSX	2,500	5	\$1,965.00
TMI.B	TSX	2,500	2	\$542.50
BYL	TSX	2,400	1	\$5,784.00
X	TSX	2,400	23	\$170,091.00
BTB.UN	TSX	2,400	12	\$11,082.00
HGY	TSX	2,400	3	\$12,248.00
MUB	TSX	2,400	2	\$50,088.00
ZDI	TSX	2,400	6	\$53,059.00
PMT	TSX	2,400	3	\$2,892.00
CEW	TSX	2,400	4	\$31,206.00
PEA	Venture	2,400	3	\$7,480.00



FASTER - INDEPENDENT - CANADIAN

DII.B	TSX	2,300	20	\$69,999.00
SBB	TSX	2,300	18	\$5,364.00
SBC	TSX	2,300	2	\$33,042.00
GDI	TSX	2,300	7	\$34,944.00
EFN.PR.G	TSX	2,300	2	\$57,646.00
RBO	TSX	2,300	1	\$44,229.00
XUU	TSX	2,300	7	\$58,033.00
VDY	TSX	2,300	7	\$79,516.00
XEF	TSX	2,200	12	\$66,874.00
PTB	TSX	2,200	2	\$41,740.00
ENB.PR.Y	TSX	2,200	5	\$45,420.00
VBU	TSX	2,200	5	\$55,046.00
HFP	TSX	2,200	1	\$21,472.00
PWF.PR.S	TSX	2,200	6	\$51,345.00
FN	TSX	2,200	15	\$64,929.00
HAC	TSX	2,200	5	\$40,757.00
SIN.UN	TSX	2,200	5	\$18,281.00
ZJG	TSX	2,200	3	\$19,256.00
YPG.DB	TSX	2,130	3	\$1,905.50
PBH	TSX	2,100	21	\$215,195.00
MFC.PR.R	TSX	2,100	5	\$55,324.00
WJX	TSX	2,100	13	\$50,643.00
CPX.PR.A	TSX	2,100	8	\$34,746.00
PIC.A	TSX	2,100	5	\$16,293.00
SXP	TSX	2,100	3	\$8,558.00
ZWC	TSX	2,100	5	\$43,046.00
WEQ	TSX	2,100	3	\$3,150.00
BIP.PR.D	TSX	2,100	4	\$53,648.00
ZPS	TSX	2,100	4	\$28,449.00
ZEA	TSX	2,100	4	\$38,969.00
PUM	Venture	2,000	1	\$200.00
GZD	Venture	2,000	1	\$110.00
NML	TSX	2,000	2	\$200.00
SGZ	Venture	2,000	2	\$165.00
ITT	Venture	2,000	1	\$200.00
GGX	Venture	2,000	2	\$270.00
SOI	Venture	2,000	3	\$640.00
XFH	TSX	2,000	6	\$46,374.00
FAT	CNSX	2,000	1	\$780.00
ZFM	TSX	2,000	6	\$32,406.00
MDF	TSX	2,000	3	\$24,885.00
PBY.UN	TSX	2,000	1	\$22,720.00
ALC.DB.A	TSX	2,000	2	\$2,112.50
AUP	TSX	2,000	10	\$14,572.00
LUM	Venture	2,000	1	\$1,340.00
BU	TSX	2,000	2	\$1,240.00
CLM	Venture	2,000	1	\$1,320.00
IAN	CNSX	2,000	15	\$4,160.00
NCU	TSX	2,000	2	\$1,235.00



FASTER - INDEPENDENT - CANADIAN

NIM	Venture	2,000	1	\$340.00
TF.DB.B	TSX	2,000	2	\$2,010.20
IPO	TSX	2,000	1	\$3,200.00
TAO	TSX	2,000	4	\$847.50
SGX	Venture	2,000	2	\$385.00
IMR	Venture	2,000	1	\$140.00
TNX	TSX	2,000	2	\$720.00
HWO	TSX	2,000	8	\$8,934.00
KTN	Venture	2,000	2	\$365.00
PCY	TSX	2,000	5	\$9,020.00
WG	TSX	2,000	1	\$600.00
NAM	Venture	2,000	1	\$120.00
RY.PR.Z	TSX	2,000	6	\$47,140.00
PQE	Venture	2,000	1	\$2,180.00
GCL.DB.A	TSX	2,000	2	\$1,809.80
BKI	TSX	2,000	2	\$255.00
UGE	Venture	2,000	4	\$810.00
LIT	Venture	2,000	2	\$870.00
BXE.DB	TSX	2,000	2	\$1,949.80
CVM	Venture	2,000	2	\$750.00
BME	Venture	2,000	1	\$1,240.00
RDS	Venture	2,000	2	\$295.00
HAJ	TSX	2,000	1	\$27,020.00
ZDM	TSX	2,000	8	\$43,666.00
DYA	Venture	2,000	2	\$1,180.00
EIF.DB.E	TSX	2,000	2	\$2,047.50
CQR	Venture	2,000	2	\$40.00
PSA	TSX	2,000	2	\$100,040.00
DBO	TSX	2,000	2	\$640.00
ZEO	TSX	1,900	4	\$22,004.00
TMB	TSX	1,900	6	\$9,397.00
WED	Venture	1,900	6	\$5,807.00
ERE.UN	Venture	1,900	4	\$7,331.00
TH	TSX	1,900	6	\$14,431.00
ZLC	TSX	1,900	8	\$35,316.00
DFN	TSX	1,900	8	\$20,623.00
RY.PR.G	TSX	1,900	4	\$48,116.00
PMB.UN	TSX	1,800	1	\$15,480.00
RY.PR.I	TSX	1,800	5	\$44,980.00
ZLU	TSX	1,800	7	\$54,000.00
IRG	TSX	1,800	13	\$7,436.00
VEF	TSX	1,700	4	\$70,631.00
DHX.A	TSX	1,700	7	\$6,797.00
CHW	TSX	1,700	6	\$20,301.00
RVX	TSX	1,700	3	\$2,234.00
ALS	TSX	1,700	6	\$21,104.00
HTA	TSX	1,700	3	\$17,091.00
ZUE	TSX	1,700	8	\$66,622.00
ALA.PR.K	TSX	1,700	2	\$43,614.00



FASTER - INDEPENDENT - CANADIAN

VEE	TSX	1,700	12	\$57,974.00
CSW.A	TSX	1,700	13	\$38,182.00
FC	TSX	1,700	14	\$21,720.00
MRG.UN	TSX	1,700	12	\$25,706.00
DFN.PR.A	TSX	1,700	2	\$17,289.00
ENGH	TSX	1,600	12	\$86,405.00
BDI	TSX	1,600	10	\$3,447.00
ECO	TSX	1,600	5	\$3,843.00
CMG	TSX	1,600	11	\$16,230.00
XMU	TSX	1,600	3	\$70,967.00
CEF.A	TSX	1,600	9	\$26,981.00
INO.UN	TSX	1,600	5	\$16,333.00
CBL	TSX	1,600	8	\$16,913.00
MKP	TSX	1,600	4	\$27,447.00
ZST	TSX	1,600	1	\$83,328.00
BCE.PR.K	TSX	1,600	8	\$29,799.00
IFB.UN	TSX	1,600	2	\$13,760.00
PYR	Venture	1,500	3	\$1,070.00
ATT	CNSX	1,500	2	\$277.50
Z	Venture	1,500	2	\$675.00
LGD	TSX	1,500	2	\$690.00
FLT	CNSX	1,500	1	\$885.00
TD.PF.H	TSX	1,500	7	\$39,353.00
ENB.PR.B	TSX	1,500	7	\$28,528.00
IPT	Venture	1,500	3	\$470.00
VNR	TSX	1,500	15	\$33,195.00
CTF.UN	TSX	1,500	2	\$5,310.00
ETG	TSX	1,500	3	\$1,155.00
MBA	TSX	1,500	1	\$1,065.00
EGT	Venture	1,500	2	\$312.50
FAO	TSX	1,500	2	\$14,790.00
TSU	TSX	1,500	7	\$42,547.00
FVL	TSX	1,500	1	\$142.50
TOS	TSX	1,500	9	\$3,962.00
LIQ	TSX	1,500	13	\$14,345.00
NUG	Venture	1,500	2	\$270.00
SDY	TSX	1,500	2	\$2,430.00
FTG	TSX	1,400	3	\$4,974.00
ADN	TSX	1,400	5	\$26,949.00
XEH	TSX	1,400	6	\$34,809.00
CIGI	TSX	1,400	14	\$105,125.00
VFV	TSX	1,400	5	\$81,315.00
BAM.PR.Z	TSX	1,400	5	\$34,637.00
WRN	TSX	1,400	3	\$1,810.00
CIF	TSX	1,400	5	\$35,429.00
BDT	TSX	1,300	10	\$12,650.00
BMO.PR.W	TSX	1,300	7	\$30,084.00
BAM.PF.J	TSX	1,300	4	\$33,451.00
KPT	TSX	1,300	6	\$18,442.00



FASTER - INDEPENDENT - CANADIAN

TRP.PR.J	TSX	1,300	3	\$34,983.00
NA.PR.Q	TSX	1,300	2	\$32,487.00
VNP	TSX	1,300	6	\$3,718.00
AXR	TSX	1,300	3	\$2,175.00
WRG	TSX	1,200	12	\$1,540.00
DCF	TSX	1,200	2	\$4,580.00
TOT	TSX	1,200	12	\$18,246.00
XMC	TSX	1,200	5	\$21,361.00
AGF.B	TSX	1,200	11	\$10,076.00
ENB.PR.T	TSX	1,200	2	\$25,134.00
PDC	TSX	1,200	3	\$34,354.00
VIP.UN	TSX	1,200	2	\$11,850.00
NA.PR.S	TSX	1,200	2	\$28,684.00
PVS.PR.F	TSX	1,200	2	\$30,459.00
TXF	TSX	1,200	5	\$20,252.00
MFC.PR.N	TSX	1,200	3	\$28,164.00
IFC.PR.C	TSX	1,200	5	\$27,912.00
RUF.UN	Venture	1,200	10	\$9,265.00
MFC.PR.C	TSX	1,100	2	\$24,453.00
BMO.PR.T	TSX	1,100	4	\$25,567.00
BBU.UN	TSX	1,100	11	\$41,490.00
CHE.UN	TSX	1,100	11	\$21,692.00
HOG	TSX	1,100	2	\$10,069.00
APR.UN	TSX	1,100	8	\$12,229.00
MFT	TSX	1,100	4	\$23,415.00
ARZ	TSX	1,100	4	\$2,760.00
ZMI	TSX	1,100	2	\$17,893.00
PIF	TSX	1,100	3	\$19,325.00
RAY.A	TSX	1,100	3	\$10,049.00
ZDY	TSX	1,100	4	\$31,591.00
YD	Venture	1,000	1	\$150.00
QYOU	Venture	1,000	1	\$340.00
M.DB	Venture	1,000	1	\$1,009.30
DR.DB.A	TSX	1,000	1	\$1,012.70
AFN	TSX	1,000	10	\$50,795.00
TML	TSX	1,000	2	\$640.00
CST	Venture	1,000	1	\$115.00
PNO	Venture	1,000	1	\$390.00
JAX	Venture	1,000	1	\$240.00
PLZ.DB.D	TSX	1,000	1	\$1,006.60
FHB	TSX	1,000	1	\$9,130.00
TVK	TSX	1,000	1	\$9,400.00
CNX	Venture	1,000	2	\$385.00
BTB.DB.E	TSX	1,000	1	\$1,023.10
MQR	Venture	1,000	1	\$285.00
EFH	TSX	1,000	1	\$13,200.00
XTC	TSX	1,000	10	\$9,988.00
CSM	TSX	1,000	1	\$90.00
EXX	Venture	1,000	1	\$80.00



FASTER - INDEPENDENT - CANADIAN

TRS	Venture	1,000	1	\$50.00
BNS.PR.G	TSX	1,000	2	\$26,848.00
PME	TSX	1,000	2	\$2,530.00
CRR.DB.E	TSX	1,000	1	\$1,035.10
TMS	Venture	1,000	1	\$45.00
SSV	Venture	1,000	1	\$270.00
DNT	TSX	1,000	1	\$165.00
ILC	Venture	1,000	1	\$185.00
XST	TSX	1,000	10	\$55,302.00
CZX	Venture	1,000	1	\$295.00
ADK	Venture	1,000	1	\$145.00
SME	Venture	1,000	1	\$365.00
BBB	Venture	1,000	2	\$235.00
QGE	TSX	1,000	4	\$25,040.00
SBR	TSX	1,000	1	\$145.00
ENT.DB	TSX	1,000	1	\$899.90
CYP	Venture	1,000	1	\$160.00
CNZ	Venture	1,000	1	\$390.00
CGP	Venture	1,000	1	\$245.00
MAI	Venture	1,000	1	\$160.00
KS	Venture	1,000	1	\$40.00
BFF	Venture	1,000	1	\$225.00
SKP	Venture	1,000	1	\$190.00
RY.PR.Q	TSX	1,000	3	\$26,692.00
CEA	Venture	1,000	1	\$190.00
NUS	TSX	1,000	1	\$200.00
FTP.DB.A	TSX	1,000	1	\$893.60
NWH.DB.F	TSX	1,000	1	\$1,044.90
AVE	Venture	1,000	2	\$605.00
AN	Venture	1,000	1	\$75.00
GAME	Venture	1,000	2	\$960.00
NOB	Venture	1,000	1	\$110.00
OK	Venture	1,000	1	\$100.00
NDM.WT.A	TSX	1,000	1	\$2,190.00
VRB	Venture	1,000	1	\$120.00
DAN	Venture	1,000	1	\$700.00
PFB	TSX	1,000	1	\$9,000.00
ASQ	Venture	1,000	1	\$150.00
NSP	Venture	1,000	1	\$170.00
MEI.DB	Venture	1,000	1	\$830.10
MOGO.DB	TSX	1,000	1	\$1,239.90
KEN	Venture	1,000	1	\$145.00
DXD	Venture	1,000	1	\$235.00
GDG.UN	TSX	1,000	1	\$12,530.00
CM.PR.P	TSX	1,000	2	\$23,450.00
QXM	TSX	1,000	1	\$19,950.00
HPQ	Venture	1,000	1	\$110.00
MKZ.UN	TSX	1,000	2	\$1,040.00
KUB	Venture	1,000	1	\$30.00



FASTER - INDEPENDENT - CANADIAN

ALA.PR.G	TSX	1,000	3	\$23,770.00
FC.DB.F	TSX	1,000	1	\$1,010.10
CPO	Venture	1,000	1	\$140.00
GDC	TSX	1,000	1	\$3,900.00
QBR.A	TSX	900	5	\$44,574.00
HSB.PR.D	TSX	900	2	\$22,716.00
ALA.PR.A	TSX	900	5	\$18,776.00
BPO.PR.T	TSX	900	1	\$20,835.00
FRII	TSX	900	5	\$5,254.00
GWO.PR.S	TSX	900	2	\$22,580.00
RLB	TSX	900	2	\$17,433.00
HEU	TSX	900	7	\$9,758.00
CPH	TSX	900	3	\$4,212.00
XRB	TSX	900	6	\$21,564.00
PBL	TSX	800	8	\$11,478.00
BSD.UN	TSX	800	1	\$1,008.00
ENB.PR.H	TSX	800	2	\$15,495.00
TGL	TSX	800	8	\$1,535.00
FRL.UN	TSX	800	1	\$7,472.00
TZS	TSX	800	1	\$2,400.00
TD.PF.G	TSX	800	3	\$21,384.00
VBG	TSX	800	2	\$21,464.00
GWO.PR.H	TSX	800	3	\$18,992.00
MR.UN	TSX	800	1	\$7,016.00
MNT	TSX	800	2	\$13,788.00
TLV	TSX	800	6	\$23,011.00
NGI.UN	TSX	800	1	\$6,984.00
ADW.A	TSX	800	2	\$10,167.00
PFD.UN	TSX	800	1	\$18,128.00
LSC	Venture	800	1	\$1,256.00
XGB	TSX	700	3	\$15,125.00
RY.PR.F	TSX	700	1	\$17,717.00
NA.PR.A	TSX	700	2	\$18,688.00
MTY	TSX	700	6	\$35,171.00
CRP	TSX	700	1	\$2,765.00
BCE.PR.A	TSX	700	1	\$13,237.00
PDL	TSX	700	5	\$6,013.00
RKN	TSX	700	3	\$749.00
OSP	TSX	700	1	\$4,767.00
ENW	Venture	700	6	\$784.00
COM	TSX	700	5	\$1,332.00
GSY	TSX	700	5	\$22,943.00
KEG.UN	TSX	700	6	\$14,138.00
PHX	TSX	700	3	\$1,638.00
LXE	Venture	700	2	\$1,309.00
BRE	TSX	700	3	\$11,164.00
BMO.PR.S	TSX	700	2	\$16,737.00
MDNA	TSX	700	1	\$1,946.00
RY.PR.O	TSX	700	4	\$17,630.00



FASTER - INDEPENDENT - CANADIAN

FFH.PR.E	TSX	600	2	\$10,908.00
BCE.PR.F	TSX	600	2	\$11,256.00
CUD	TSX	600	5	\$23,647.00
BNS.PR.Q	TSX	600	3	\$14,958.00
SLF.PR.A	TSX	600	6	\$14,049.00
BMO.PR.B	TSX	600	4	\$15,725.00
PID	TSX	600	1	\$12,402.00
XSQ	TSX	600	3	\$11,684.00
STEP	TSX	600	4	\$7,983.00
ZRE	TSX	600	5	\$12,409.00
IAG.PR.G	TSX	600	4	\$14,400.00
XMV	TSX	600	2	\$17,915.00
HRR.UN	TSX	600	1	\$6,354.00
ZPH	TSX	600	2	\$11,811.00
DF	TSX	600	1	\$4,956.00
GWO.PR.P	TSX	600	6	\$15,330.00
ZUH	TSX	600	5	\$29,123.00
PBD	TSX	600	3	\$11,496.00
XMS	TSX	600	3	\$13,987.00
POW.PR.D	TSX	600	2	\$14,601.00
NA.PR.X	TSX	600	2	\$16,014.00
EMA.PR.A	TSX	600	2	\$10,910.00
ENB.PF.I	TSX	600	4	\$15,691.00
ISV	TSX	600	2	\$10,374.00
RIG	TSX	600	1	\$11,988.00
FSV	TSX	600	6	\$51,555.00
LAS.A	TSX	600	5	\$149,652.00
ENB.PR.D	TSX	600	2	\$12,069.00
GCG.A	TSX	600	1	\$14,880.00
HRX	TSX	600	4	\$8,923.50
BPO.PR.R	TSX	600	4	\$13,694.00
BCE.PR.H	TSX	500	1	\$9,660.00
SIE	Venture	500	1	\$85.00
W.PR.K	TSX	500	2	\$13,175.00
XMA	TSX	500	2	\$6,572.00
DMR	Venture	500	1	\$67.50
ORG	Venture	500	1	\$330.00
PWF.PR.F	TSX	500	1	\$12,445.00
NGQ	TSX	500	1	\$525.00
PPR	TSX	500	1	\$255.00
RY.PR.C	TSX	500	3	\$12,669.00
BAM.PR.N	TSX	500	1	\$11,000.00
EPI	TSX	500	1	\$192.50
XSC	TSX	500	2	\$9,936.00
PEGI	TSX	500	4	\$13,635.00
MULC.B	TSX	500	1	\$13,105.00
QEC	TSX	500	1	\$350.00
BMO.PR.Q	TSX	500	1	\$11,150.00
ANF	Venture	500	1	\$192.50



FASTER - INDEPENDENT - CANADIAN

ABT	TSX	500	2	\$4,059.00
RIT	TSX	500	2	\$8,000.00
GPS	TSX	500	4	\$635.00
FAH.U	TSX	500	2	\$7,395.00
AVX	Venture	500	1	\$50.00
GQC	Venture	500	1	\$140.00
LCS	TSX	500	1	\$3,590.00
ORV	TSX	500	1	\$100.00
GQM	TSX	500	1	\$137.50
CCB	Venture	500	1	\$62.50
SCZ	Venture	500	1	\$75.00
GH	TSX	500	5	\$5,450.00
AEZS	TSX	500	3	\$1,256.00
PWF.PR.H	TSX	500	2	\$12,843.00
TRP.PR.G	TSX	500	1	\$12,060.00
RIN	Venture	500	1	\$235.00
CM.PR.Q	TSX	500	2	\$12,260.00
CQE	TSX	500	1	\$62.50
HWD	TSX	500	3	\$10,376.00
BAM.PR.C	TSX	400	1	\$5,684.00
MFC.PR.L	TSX	400	2	\$9,084.00
MRC	TSX	400	4	\$73,750.00
ENB.PF.A	TSX	400	1	\$8,752.00
CPX.PR.I	TSX	400	1	\$10,360.00
ROOT	TSX	400	4	\$3,760.00
BCE.PR.B	TSX	400	1	\$7,732.00
ZCH	TSX	400	1	\$10,500.00
CWW	TSX	400	3	\$13,422.00
ECF.UN	TSX	400	1	\$4,028.00
GLG	TSX	400	2	\$472.00
ALA.R	TSX	400	1	\$11,852.00
PWF.PR.Z	TSX	400	2	\$9,892.00
PLV	TSX	400	1	\$8,752.00
FHE	TSX	400	1	\$5,028.00
CPF.UN	TSX	400	1	\$6,972.00
FFN	TSX	400	2	\$3,474.00
SBT.B	TSX	400	1	\$4,748.00
FTN.PR.A	TSX	400	1	\$4,004.00
NEPT	TSX	400	1	\$512.00
XBM	TSX	400	2	\$5,303.00
KBL	TSX	400	2	\$15,587.00
BAM.PF.B	TSX	400	4	\$9,586.00
RWW	TSX	400	1	\$11,216.00
EBN	Venture	400	1	\$512.00
HHF	TSX	400	2	\$5,678.00
APS	TSX	400	3	\$832.00
CPX.PR.E	TSX	400	3	\$8,645.00
TA.PR.F	TSX	400	3	\$7,316.00
NXO	Venture	400	4	\$461.00



FASTER - INDEPENDENT - CANADIAN

DXP	TSX	400	2	\$8,880.00
BPO.PR.E	TSX	400	1	\$10,264.00
KXS	TSX	400	4	\$28,333.00
EFN.PR.A	TSX	400	1	\$9,804.00
HSE.PR.A	TSX	400	1	\$7,216.00
BEP.PR.E	TSX	300	3	\$7,195.00
RQF	TSX	300	1	\$5,736.00
XHD	TSX	300	2	\$8,351.00
CFX	TSX	300	1	\$4,179.00
ZFL	TSX	300	3	\$5,235.00
ZGQ	TSX	300	1	\$8,673.00
ENB.PF.E	TSX	300	1	\$6,579.00
XMH	TSX	300	2	\$5,419.00
HERS.B	TSX	300	1	\$6,333.00
TRP.PR.F	TSX	300	3	\$5,913.00
RME	TSX	300	2	\$3,596.00
TPX.B	TSX	300	3	\$30,520.00
NA.PR.W	TSX	300	1	\$6,873.00
SBT	TSX	300	1	\$3,015.00
EDGF.UN	TSX	300	1	\$2,991.00
TCS	TSX	300	1	\$4,932.00
MRD	TSX	300	2	\$4,488.00
COW	TSX	300	1	\$11,754.00
TLF.UN	TSX	300	1	\$3,225.00
MCLC	TSX	300	2	\$7,807.00
RUD	TSX	300	2	\$9,262.00
MFC.PR.O	TSX	300	1	\$8,088.00
ZJK	TSX	300	1	\$6,033.00
BCE.PR.Y	TSX	300	2	\$5,805.00
TD.PF.E	TSX	300	1	\$7,428.00
EQB	TSX	300	3	\$18,912.00
FPR	TSX	300	1	\$6,843.00
TRP.PR.D	TSX	300	2	\$6,865.00
ZPW	TSX	300	2	\$5,421.00
LBS	TSX	300	1	\$2,970.00
TBL	TSX	300	1	\$384.00
FN.PR.A	TSX	300	1	\$4,347.00
BRF.PR.F	TSX	300	3	\$6,720.00
TRIL	TSX	300	2	\$3,066.00
FTS.PR.M	TSX	300	1	\$7,095.00
PWF.PR.O	TSX	300	1	\$7,791.00
PPL.PR.G	TSX	300	3	\$7,106.00
CU.PR.C	TSX	300	1	\$6,717.00
FEC	TSX	300	3	\$11,928.00
ECN.PR.C	TSX	300	2	\$7,147.00
XCV	TSX	300	1	\$8,049.00
VE	TSX	200	1	\$5,754.00
CF.PR.A	TSX	200	2	\$2,968.00
FFH.PR.I	TSX	200	2	\$4,275.00



FASTER - INDEPENDENT - CANADIAN

HTB.U	TSX	200	1	\$8,182.00
TA.PR.D	TSX	200	2	\$2,876.00
XMW	TSX	200	1	\$7,504.00
RWE	TSX	200	1	\$5,270.00
MIND	TSX	200	1	\$4,910.00
SJR.PR.A	TSX	200	2	\$3,476.00
HLP.U	TSX	200	2	\$1,652.00
OCS.UN	TSX	200	1	\$1,438.00
MFC.PR.J	TSX	200	1	\$4,932.00
LNF	TSX	200	2	\$3,689.00
VMO	TSX	200	1	\$6,262.00
NPI.PR.A	TSX	200	1	\$3,862.00
RY.PR.R	TSX	200	2	\$5,356.00
BPO.PR.A	TSX	200	1	\$4,732.00
NA.PR.C	TSX	200	1	\$5,118.00
MMP.UN	TSX	200	2	\$386.00
BK.PR.A	TSX	200	2	\$2,031.00
HFMU.U	TSX	200	1	\$3,360.00
AU	Venture	200	2	\$450.00
PPL.PR.O	TSX	200	2	\$4,562.00
ZMT	TSX	200	1	\$2,358.00
ZEUS	TSX	200	1	\$4,064.00
PPL.PR.K	TSX	200	1	\$5,298.00
GXO	TSX	200	1	\$706.00
BAM.PF.C	TSX	200	2	\$4,500.00
VRE	TSX	200	2	\$6,149.00
W.PR.M	TSX	200	1	\$5,280.00
SLF.PR.B	TSX	200	2	\$4,731.00
TVA.B	TSX	200	2	\$926.00
NOA	TSX	200	2	\$1,143.00
ZDJ	TSX	200	2	\$7,980.00
BIP.PR.A	TSX	200	2	\$4,901.00
BPO.PR.G	TSX	200	2	\$4,967.00
VCM	TSX	200	1	\$2,014.00
BAM.PR.R	TSX	200	2	\$4,110.00
PIC.PR.A	TSX	200	1	\$3,004.00
AW.UN	TSX	200	2	\$7,130.00
PNP	TSX	200	1	\$600.00
MPH	Venture	200	2	\$1,719.00
XMD	TSX	200	2	\$5,126.00
HMM.A	TSX	200	1	\$448.00
CM.PR.O	TSX	200	2	\$4,788.00
BAM.PF.H	TSX	200	1	\$5,260.00
VDU	TSX	200	2	\$7,015.00
MFC.PR.B	TSX	200	2	\$4,630.00
PVS.PR.B	TSX	200	1	\$5,050.00
KOR	TSX	200	1	\$246.00
BSO.UN	TSX	200	1	\$978.00
HFD	TSX	200	1	\$1,030.00



FASTER - INDEPENDENT - CANADIAN

HIG.UN	TSX	200	1	\$1,774.00
ZBK	TSX	200	2	\$4,900.00
RQE	TSX	200	1	\$3,760.00
RPI.UN	TSX	200	2	\$5,930.00
CXI	TSX	200	1	\$5,150.00
BRF.PR.E	TSX	200	2	\$4,476.00
SOX	TSX	200	2	\$1,063.00
BMO.PR.C	TSX	200	1	\$5,122.00
NRI	TSX	200	2	\$780.00
CFF	TSX	200	2	\$942.00
XCG	TSX	200	1	\$6,156.00
FFH.PR.F	TSX	200	1	\$3,496.00
ET	TSX	100	1	\$1,901.00
RPD	TSX	100	1	\$2,342.00
IAG.PR.A	TSX	100	1	\$2,337.00
CMR	TSX	100	1	\$5,002.00
POW.PR.A	TSX	100	1	\$2,564.00
BPO.PR.P	TSX	100	1	\$2,168.00
EFN.PR.E	TSX	100	1	\$2,436.00
BAM.PR.G	TSX	100	1	\$1,792.00
HSD	TSX	100	1	\$489.00
ETP	TSX	100	1	\$1,944.00
DC.A	TSX	100	1	\$313.00
WN.PR.C	TSX	100	1	\$2,493.00
SVR.C	TSX	100	1	\$856.00
PWF.PR.K	TSX	100	1	\$2,381.00
CPX.PR.C	TSX	100	1	\$2,205.00
CSY	TSX	100	1	\$2,106.00
HPF	TSX	100	1	\$529.00
DF.PR.A	TSX	100	1	\$1,004.00
IFC.PR.A	TSX	100	1	\$2,011.00
FFH.PR.C	TSX	100	1	\$2,359.00
TCL.B	TSX	100	1	\$2,802.00
PPL.PR.S	TSX	100	1	\$2,554.00
CU.PR.G	TSX	100	1	\$2,218.00
PRV.UN	Venture	100	1	\$223.00
BEP.PR.K	TSX	100	1	\$2,517.00
MFC.PR.M	TSX	100	1	\$2,381.00
L.PR.B	TSX	100	1	\$2,555.00
BCE.PR.M	TSX	100	1	\$1,965.00
HSE.PR.G	TSX	100	1	\$2,515.00
HAF	TSX	100	1	\$805.00
ELF	TSX	100	1	\$83,601.00
TD.PF.I	TSX	100	1	\$2,564.00
GWO.PR.T	TSX	100	1	\$2,507.00
FXM	TSX	100	1	\$1,527.00
BAM.PF.E	TSX	100	1	\$2,367.00
TD.PF.F	TSX	100	1	\$2,525.00
IFC.PR.E	TSX	100	1	\$2,497.00



FASTER - INDEPENDENT - CANADIAN

INC.UN	TSX	100	1	\$1,919.00
BAM.PF.I	TSX	100	1	\$2,622.00
PPL.PR.Q	TSX	100	1	\$2,392.00
BAM.PR.B	TSX	100	1	\$1,429.00
UNC	TSX	100	1	\$9,831.00
CAGG	TSX	100	1	\$4,904.00
RET	TSX	100	1	\$450.00
MKC	TSX	100	1	\$2,265.00
RY.PR.M	TSX	100	1	\$2,457.00
CU.X	TSX	100	1	\$3,850.00
GWO.PR.N	TSX	100	1	\$1,850.00
TD.PR.Z	TSX	100	1	\$2,472.00
MFC.PR.G	TSX	100	1	\$2,468.00
HIX	TSX	100	1	\$625.00
XCS	TSX	100	1	\$1,650.00
HEP	TSX	100	1	\$2,443.00
MAL	TSX	100	1	\$2,027.00
ZGD	TSX	100	1	\$939.00
XFS	TSX	100	1	\$2,537.00
IFC.PR.F	TSX	100	1	\$2,504.00
BPO.PR.C	TSX	100	1	\$2,689.00
CPX.PR.G	TSX	100	1	\$2,611.00
ILV	TSX	100	1	\$2,310.00
BCE.PR.C	TSX	100	1	\$1,953.00
SLF.PR.I	TSX	100	1	\$2,445.00
BOS	TSX	100	1	\$1,065.00
VUN	TSX	100	1	\$4,562.00
ALA.PR.B	TSX	100	1	\$2,053.00
CAGS	TSX	100	1	\$4,940.00
VBV	TSX	100	1	\$528.00
VIU	TSX	100	1	\$2,811.00
LGT.B	TSX	100	1	\$4,499.00