



FASTER - INDEPENDENT - CANADIAN

Trading Activity for November 10, 2017

Volume                      Trades                      Value  
46,599,000                133,402                    \$658,417,607.25

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
ACB	TSX	4,053,700	3,331	\$18,506,812.50
IPL	TSX	3,902,600	1,335	\$101,906,010.00
BBD.B	TSX	2,819,900	19,735	\$8,702,079.00
KEY	TSX	1,511,500	112	\$57,511,546.00
CAR.UN	TSX	1,261,200	106	\$46,225,087.00
MYM	CNSX	826,500	206	\$681,495.00
IN	CNSX	772,500	207	\$501,480.00
REF.UN	TSX	759,400	91	\$34,628,350.00
RGC	Venture	643,000	77	\$59,500.00
DML	TSX	602,000	314	\$413,280.00
AIM	TSX	498,100	1,478	\$1,583,012.00
FCU	TSX	445,500	262	\$298,592.50
MFC	TSX	423,500	2,152	\$11,400,807.50
K	TSX	336,300	985	\$1,842,843.00
CGG	TSX	297,700	2,512	\$599,475.00
PD	TSX	292,000	892	\$1,170,069.50
ABX	TSX	290,600	1,347	\$5,159,091.50
HVU	TSX	287,400	454	\$1,582,600.50
YRI	TSX	270,600	1,126	\$926,081.50
BTE	TSX	268,400	355	\$1,130,281.00
ELD	TSX	261,000	311	\$408,715.00
NXE	TSX	257,700	751	\$767,706.00
AKG	TSX	251,000	308	\$325,987.00
BEW	Venture	236,500	66	\$129,450.00
CVE	TSX	235,500	1,191	\$3,385,896.00
ENB	TSX	227,400	1,766	\$10,512,034.50
EAT	CNSX	220,500	25	\$43,035.00
URC	Venture	218,000	56	\$4,360.00
APH	TSX	208,800	839	\$1,774,028.00
KDX	TSX	208,300	725	\$675,473.00
GET	CNSX	205,500	116	\$330,209.00
LTV	Venture	191,000	47	\$94,552.50
MMJ	CNSX	190,000	15	\$17,615.00
WEED	TSX	184,300	921	\$3,677,980.00
HOU	TSX	181,000	154	\$1,386,985.00
FF	TSX	181,000	98	\$95,890.00
CPG	TSX	175,100	1,166	\$1,929,534.00
BTO	TSX	174,300	758	\$585,595.50
UEX	TSX	173,500	51	\$40,415.00
TMD	TSX	173,500	42	\$101,270.00
FM	TSX	172,800	1,304	\$2,797,888.00
H.IR	TSX	169,000	14	\$64,220.00
CLE	Venture	169,000	12	\$9,475.00



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TD	TSX	161,500	1,464	\$11,719,780.00
RTI	Venture	161,000	55	\$123,520.00
OGI	Venture	153,200	227	\$489,611.00
ECS	TSX	152,900	237	\$172,568.00
ECA	TSX	149,700	857	\$2,392,344.50
SU	TSX	148,800	1,291	\$6,838,862.00
EMH	Venture	146,000	156	\$259,440.00
BLO	CNSX	144,500	70	\$120,865.00
IMG	TSX	144,300	481	\$1,091,394.50
LUN	TSX	143,700	1,106	\$1,417,244.50
ZPR	TSX	139,500	107	\$1,646,818.00
JE.DB.C	TSX	138,000	34	\$136,959.80
DIR.UN	TSX	138,000	206	\$1,207,753.00
HNU	TSX	136,200	191	\$773,697.50
ATH	TSX	132,200	157	\$176,253.00
CSK	Venture	130,500	4	\$20,890.00
N	CNSX	129,500	29	\$30,065.00
CS	TSX	128,500	280	\$189,316.00
S	TSX	125,300	362	\$180,608.00
CCO	TSX	123,300	913	\$1,475,825.00
G	TSX	122,600	837	\$2,062,552.00
CSU.DB	TSX	121,000	3	\$139,827.10
LIC	Venture	121,000	9	\$11,760.00
ARX	TSX	120,700	962	\$2,173,624.00
PE	Venture	119,500	38	\$64,170.00
T	TSX	119,200	994	\$5,779,367.00
RY	TSX	119,200	1,102	\$11,900,049.50
TV	TSX	116,600	661	\$173,198.50
WCP	TSX	115,100	859	\$1,087,956.50
BCE	TSX	114,800	1,041	\$7,005,801.00
AQN	TSX	114,000	771	\$1,519,290.50
TDG	TSX	113,100	208	\$184,431.00
MEI	Venture	110,000	4	\$5,550.00
TRP	TSX	107,600	977	\$6,725,416.00
TGIF	CNSX	107,500	9	\$25,372.50
HRT	TSX	105,000	43	\$47,270.00
TCW	TSX	104,500	559	\$512,776.00
VRX	TSX	104,400	847	\$2,037,649.00
NMX	TSX	103,700	173	\$177,629.00
SJR.B	TSX	100,500	813	\$2,899,435.00
CAE	TSX	97,200	877	\$2,136,071.50
FIRE	Venture	97,000	101	\$142,946.00
VNP.DB	TSX	96,000	6	\$96,472.80
THO	TSX	95,000	588	\$524,524.50
TGZ	TSX	94,000	489	\$232,507.50
POT	TSX	93,900	712	\$2,279,203.00
ATD.B	TSX	92,700	752	\$5,936,943.00
TECK.B	TSX	90,900	804	\$2,478,261.00
MGW	Venture	90,500	37	\$42,605.00

NEXT	TSX	90,000	5	\$5,850.00
TRI	TSX	88,800	811	\$5,029,718.00
XIU	TSX	88,400	168	\$2,113,854.50
GXU	Venture	86,500	26	\$21,315.00
NGD	TSX	84,900	309	\$364,618.00
SMF	TSX	84,000	560	\$283,119.50
HGU	TSX	83,900	202	\$1,076,342.00
FCC	Venture	83,500	31	\$57,310.00
LBY	Venture	83,400	68	\$155,425.00
MGA	TSX	83,000	45	\$16,165.00
OGC	TSX	82,200	550	\$285,534.00
OBE	TSX	81,400	155	\$128,257.00
SLF	TSX	81,200	727	\$4,005,643.00
SOX.DB.A	TSX	81,000	6	\$81,539.60
HOD	TSX	80,100	87	\$650,310.00
PKK	CNSX	80,000	4	\$3,600.00
LIB	CNSX	79,000	7	\$12,880.00
BAR	TSX	79,000	39	\$34,487.50
PGF	TSX	78,900	67	\$100,319.00
BNS	TSX	78,600	762	\$6,523,553.00
NSU	TSX	78,200	257	\$235,400.00
HND	TSX	77,800	244	\$934,799.50
AMI	TSX	77,600	28	\$137,602.00
NIF.UN	TSX	75,200	244	\$105,682.00
POW	TSX	73,200	717	\$2,379,266.00
MJN	Venture	73,100	174	\$248,035.00
SGN	Venture	73,000	4	\$3,085.00
CBW	Venture	73,000	59	\$68,420.00
PPL	TSX	72,800	692	\$3,311,691.50
ZSP	TSX	72,300	60	\$2,606,596.00
HSE	TSX	71,800	677	\$1,200,918.50
CEU	TSX	71,700	541	\$478,200.50
CNR	TSX	71,200	657	\$7,303,883.00
PUF	TSX	71,100	669	\$2,514,272.00
LUC	TSX	70,600	454	\$170,854.00
ERF	TSX	70,600	517	\$882,232.00
BMO	TSX	68,500	642	\$6,697,367.00
SIC	Venture	68,000	4	\$3,010.00
BAM.A	TSX	66,900	636	\$3,558,691.00
BIR	TSX	66,200	471	\$373,951.00
LEAF	TSX	64,500	284	\$1,101,847.00
AC	TSX	64,300	511	\$1,461,426.00
GHG	CNSX	64,000	4	\$2,880.00
CNQ	TSX	63,800	573	\$2,958,183.00
RHT	Venture	63,500	34	\$45,740.00
IVN	TSX	62,500	303	\$301,847.00
FR	TSX	61,800	441	\$523,482.00
LAC	TSX	61,600	315	\$771,935.00
PEY	TSX	61,300	562	\$1,183,377.50

HBM	TSX	61,100	503	\$622,425.00
ECN	TSX	60,300	445	\$245,992.50
MARI	CNSX	59,600	259	\$88,756.00
PRK	TSX	59,000	6	\$6,050.00
FT	TSX	59,000	16	\$11,735.00
NA	TSX	58,900	506	\$3,669,227.50
FVI	TSX	58,500	294	\$308,358.00
CM	TSX	58,300	560	\$6,617,512.50
XEG	TSX	58,300	85	\$749,024.00
AGI	TSX	57,900	386	\$460,688.00
H	TSX	57,200	541	\$1,300,673.00
TF.DB.C	TSX	57,000	4	\$55,885.10
GWO	TSX	55,800	504	\$1,936,244.00
P	TSX	55,000	9	\$4,785.00
GUY	TSX	54,700	497	\$243,298.00
PLI	TSX	53,700	71	\$74,048.00
VAB	TSX	53,300	71	\$1,349,171.00
AAL	Venture	53,100	60	\$66,974.00
ER	TSX	53,000	37	\$15,497.50
JE	TSX	52,900	436	\$314,790.00
RPM	Venture	51,500	23	\$12,067.50
BB	TSX	51,300	369	\$703,364.00
NXS	Venture	51,000	7	\$3,815.00
FTS	TSX	50,800	446	\$2,424,248.00
NGZ	Venture	50,500	24	\$19,680.00
TRQ	TSX	50,500	280	\$198,517.00
ROI	Venture	50,000	1	\$1,250.00
GSP	Venture	50,000	1	\$3,500.00
NDM	TSX	49,600	74	\$134,111.00
ESN	TSX	49,500	21	\$38,030.00
ASR	TSX	49,400	218	\$106,133.00
WPM	TSX	49,300	438	\$1,262,863.50
HVST	Venture	49,000	23	\$37,670.00
RNX	TSX	49,000	10	\$8,902.50
PONY	TSX	48,800	97	\$180,058.00
GCL.DB.A	TSX	47,000	4	\$42,525.30
HMMJ	TSX	47,000	189	\$557,201.00
THC	CNSX	46,500	16	\$34,050.00
GLH	CNSX	46,000	6	\$9,320.00
BLOC	Venture	45,800	100	\$129,217.00
SGF	TSX	45,500	17	\$8,352.50
CJ	TSX	45,000	280	\$232,837.00
MEG	TSX	44,900	269	\$289,367.00
IDM	Venture	44,500	10	\$4,845.00
L	TSX	44,100	417	\$3,031,952.00
MG	TSX	44,000	427	\$2,956,249.00
ZMA	Venture	44,000	3	\$2,590.00
MJ	CNSX	43,500	14	\$29,350.00
KAT	TSX	43,400	66	\$54,141.00



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MAT	Venture	43,000	2	\$1,440.00
HOT.DB.U	TSX	42,000	4	\$41,686.40
ML	Venture	42,000	85	\$141,886.00
FMS	Venture	42,000	6	\$3,780.00
EDV	TSX	41,900	387	\$890,454.00
IMO	TSX	41,300	409	\$1,675,042.00
GGI	Venture	41,100	62	\$148,760.00
TPH.DB.F	TSX	41,000	1	\$41,004.10
CIX	TSX	40,600	371	\$1,148,622.00
RST	Venture	40,000	1	\$1,400.00
CHE.DB.B	TSX	40,000	2	\$40,996.00
SX	CNSX	40,000	1	\$2,400.00
FAT	CNSX	40,000	2	\$15,200.00
KER	TSX	39,500	20	\$12,190.00
SSL	TSX	39,400	233	\$218,541.00
REI.UN	TSX	39,300	337	\$1,004,045.50
CG	TSX	39,200	377	\$299,785.00
TOU	TSX	38,700	300	\$1,035,868.50
PLZ.DB.D	TSX	38,000	7	\$38,296.70
BNP	TSX	37,900	190	\$109,275.50
AEM	TSX	37,600	334	\$2,147,514.00
GIB.A	TSX	37,500	359	\$2,536,874.50
KL	TSX	37,500	339	\$680,895.00
ZWB	TSX	37,100	29	\$712,039.00
NOT	Venture	37,000	12	\$10,335.00
GC	TSX	36,500	231	\$1,107,648.50
WEF	TSX	36,400	153	\$93,398.00
KMP.UN	TSX	36,100	185	\$493,578.00
ARE.DB.B	TSX	36,000	27	\$37,071.60
ION	Venture	36,000	5	\$3,205.00
AAR.UN	TSX	35,900	210	\$243,673.00
MRU	TSX	35,500	334	\$1,493,241.00
CRH	TSX	35,300	167	\$74,336.50
TVE	TSX	35,200	132	\$102,163.00
ORL	TSX	35,100	37	\$208,293.00
UNO	Venture	35,000	4	\$620.00
SVM	TSX	34,300	205	\$108,214.00
ATT	CNSX	34,000	7	\$6,460.00
CODE	CNSX	34,000	4	\$9,405.00
SGY	TSX	34,000	118	\$76,061.00
CJR.B	TSX	33,900	295	\$396,301.00
AAV	TSX	33,800	284	\$249,535.50
CLR	TSX	33,200	203	\$242,136.00
HR.UN	TSX	33,200	266	\$724,536.00
ARG	TSX	33,000	11	\$27,760.00
AZ	TSX	32,800	175	\$107,356.00
CSH.UN	TSX	32,600	254	\$512,080.00
EFX	TSX	32,500	233	\$518,316.00
ALA	TSX	32,400	317	\$959,303.00



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VII	TSX	32,200	296	\$647,652.00
CR	TSX	32,100	264	\$138,425.00
RCI.B	TSX	32,100	309	\$2,134,337.00
AR	TSX	32,100	186	\$77,243.00
RRX	TSX	32,000	276	\$271,957.50
SAP	TSX	31,900	308	\$1,400,508.00
BBD.A	TSX	31,600	47	\$97,461.00
MAX	TSX	31,500	24	\$23,710.00
FNV	TSX	31,300	302	\$3,343,242.50
SPE	TSX	31,100	259	\$220,653.00
ZCM	TSX	30,900	43	\$502,353.00
HNL	TSX	30,800	231	\$49,570.00
CET	TSX	30,700	47	\$52,531.00
CPD	TSX	30,700	31	\$442,161.50
ABCN	Venture	30,700	20	\$31,068.00
HIVE	Venture	30,600	64	\$122,681.00
XSB	TSX	30,600	49	\$843,902.00
FFT	CNSX	30,000	3	\$6,650.00
HEMP	Venture	30,000	35	\$37,060.00
BBI	Venture	30,000	19	\$13,250.00
NCA	TSX	29,500	21	\$23,315.00
TSGI	TSX	29,400	239	\$809,108.50
ZAG	TSX	29,100	59	\$453,165.00
DGC	TSX	29,100	267	\$396,131.00
TREK	Venture	29,000	41	\$29,484.00
AGT	TSX	29,000	186	\$525,228.00
DRG.UN	TSX	28,700	226	\$328,710.00
TXG	TSX	28,600	225	\$381,584.00
RBA	TSX	28,600	263	\$927,365.00
GIL	TSX	28,500	280	\$1,090,027.00
RMP	TSX	28,500	16	\$22,085.00
FCR	TSX	28,500	238	\$594,516.00
HFR	TSX	28,200	19	\$284,433.00
ROXG	TSX	27,600	46	\$32,144.00
PG	TSX	27,600	194	\$100,330.00
EFN	TSX	27,300	245	\$264,526.00
VIT	Venture	27,000	15	\$12,815.00
TA	TSX	27,000	240	\$208,108.00
BGM	Venture	27,000	9	\$19,050.00
CUF.UN	TSX	26,600	235	\$372,079.00
RIC	TSX	26,500	217	\$290,065.00
UNS	TSX	26,500	191	\$659,323.00
CBO	TSX	26,400	49	\$491,779.00
CHR	TSX	26,400	194	\$248,864.00
NG	TSX	26,300	148	\$138,109.00
QBR.B	TSX	26,200	255	\$1,272,156.00
DIV	TSX	26,200	75	\$92,402.00
TF.DB	TSX	26,000	3	\$26,174.90
TCN	TSX	25,900	222	\$299,502.50

WJA	TSX	25,900	208	\$653,252.00
AMY	Venture	25,500	9	\$5,145.00
CP	TSX	25,500	227	\$5,675,819.50
CFW	TSX	25,500	180	\$151,542.00
NB	TSX	25,500	18	\$12,065.00
PAR.UN	TSX	25,100	14	\$77,062.00
GTG	Venture	25,000	1	\$750.00
AFN.DB.D	TSX	25,000	10	\$25,971.70
MIC	TSX	25,000	229	\$1,059,348.00
SBR	TSX	25,000	10	\$3,535.00
PTU	Venture	25,000	2	\$1,800.00
FC.DB.B	TSX	25,000	1	\$25,235.00
ISOL	CNSX	25,000	2	\$7,125.00
AVA	Venture	25,000	5	\$6,250.00
ZEB	TSX	24,700	46	\$718,643.00
HWO	TSX	24,700	67	\$102,918.00
HGD	TSX	24,100	49	\$229,089.00
CGX	TSX	23,600	208	\$861,580.00
XGD	TSX	23,600	38	\$284,626.50
LAM	TSX	23,500	26	\$7,720.00
MDM	CNSX	23,500	11	\$21,530.00
MPX	CNSX	23,500	11	\$16,090.00
NYX	Venture	23,400	27	\$47,920.00
CCL.B	TSX	23,300	212	\$1,340,194.50
GUD	TSX	23,200	196	\$188,609.00
EMP.A	TSX	23,100	163	\$580,395.00
IO	Venture	23,000	1	\$1,725.00
USCO	Venture	23,000	9	\$15,055.00
EXN	TSX	22,900	27	\$40,414.00
FTN	TSX	22,600	34	\$232,713.00
IGM	TSX	22,500	221	\$992,030.00
JUGR	Venture	22,500	6	\$7,875.00
CWB	TSX	22,500	219	\$765,511.00
STN	TSX	22,400	199	\$802,473.00
MTS	Venture	22,400	30	\$38,069.00
EMA	TSX	22,300	214	\$1,080,975.00
CAS	TSX	22,300	198	\$297,558.00
DLS	Venture	22,000	6	\$2,845.00
KALY	Venture	22,000	7	\$1,835.00
RNW	TSX	21,800	202	\$287,852.00
VSC	TSX	21,800	33	\$531,204.00
XFN	TSX	21,700	25	\$827,771.00
SLL	Venture	21,600	52	\$57,024.00
DJI	Venture	21,500	13	\$3,545.00
LIX	Venture	21,500	40	\$43,036.00
GTE	TSX	21,300	51	\$59,395.00
DOL	TSX	21,200	208	\$3,073,440.00
TOG	TSX	21,200	168	\$149,610.00
CNL	TSX	21,100	173	\$68,761.00

GRC.DB	Venture	21,000	5	\$17,220.30
DIV.DB	TSX	21,000	20	\$21,078.80
RYU	Venture	21,000	3	\$1,470.00
NVA	TSX	20,800	141	\$176,827.00
SES	TSX	20,800	159	\$184,834.00
SCL	TSX	20,700	162	\$540,321.00
PVG	TSX	20,600	185	\$300,112.00
SCY	TSX	20,500	11	\$5,387.50
HOT.UN	TSX	20,400	77	\$190,791.00
ATZ	TSX	20,300	107	\$233,612.00
SNC	TSX	20,200	197	\$1,150,498.00
CUZ	Venture	20,000	1	\$3,900.00
MJS	Venture	20,000	1	\$1,100.00
DHX.B	TSX	20,000	147	\$78,946.00
TRO	Venture	20,000	2	\$2,450.00
KEL	TSX	19,900	183	\$144,871.00
TRST	CNSX	19,700	116	\$123,640.00
CSU	TSX	19,600	196	\$14,307,386.00
PXT	TSX	19,500	187	\$349,063.00
PNE	TSX	19,500	6	\$11,760.00
CPO	Venture	19,500	4	\$2,720.00
PHM	Venture	19,500	4	\$5,632.50
ZLU	TSX	19,200	33	\$576,475.00
XSP	TSX	19,100	40	\$563,637.00
ESI	TSX	19,000	171	\$120,777.00
CZN	TSX	19,000	2	\$3,230.00
CU	TSX	19,000	184	\$731,487.00
EXE	TSX	18,800	139	\$170,776.00
GOOS	TSX	18,600	135	\$608,048.00
HCG	TSX	18,600	143	\$272,970.00
NSP	Venture	18,500	8	\$3,300.00
ATU	Venture	18,500	1	\$7,955.00
BEP.UN	TSX	18,500	179	\$800,113.00
WDO	TSX	18,200	107	\$32,967.00
ENF	TSX	18,000	177	\$535,243.00
NWH.DB	TSX	18,000	1	\$18,448.20
GEI	TSX	18,000	160	\$297,340.00
CTC.A	TSX	18,000	178	\$2,910,681.00
GXE	TSX	18,000	15	\$16,125.00
EDR	TSX	17,800	84	\$48,369.00
PSK	TSX	17,600	167	\$609,953.00
LYD	TSX	17,500	19	\$6,427.50
IFC	TSX	17,500	174	\$1,806,817.00
SPB	TSX	17,200	168	\$215,158.50
VNP	TSX	17,200	60	\$50,644.00
OSB	TSX	17,100	148	\$767,786.00
TBL.NT	TSX	17,000	2	\$17,000.00
XRE	TSX	17,000	55	\$282,059.00
GEN	TSX	17,000	8	\$2,280.00





FASTER - INDEPENDENT - CANADIAN

TF.DB.A	TSX	17,000	4	\$17,151.90
BCB	TSX	17,000	162	\$344,298.00
TLT	Venture	17,000	6	\$4,275.00
ME	TSX	17,000	5	\$3,187.50
AGU	TSX	16,900	166	\$2,298,103.00
IAG	TSX	16,900	166	\$1,016,569.00
BEI.UN	TSX	16,800	150	\$703,243.00
BE	CNSX	16,500	18	\$24,975.00
QSR	TSX	16,200	158	\$1,329,800.00
OR	TSX	16,200	159	\$248,917.00
TOS	TSX	16,100	34	\$40,937.00
ANX	TSX	16,000	3	\$960.00
HME	Venture	16,000	3	\$5,045.00
EFL	TSX	16,000	8	\$15,625.00
PSB	TSX	15,700	18	\$287,459.00
CLS	TSX	15,600	152	\$209,261.00
XBB	TSX	15,500	34	\$480,944.00
XSU	TSX	15,500	44	\$488,518.00
QTRH	TSX	15,500	35	\$34,147.00
D.UN	TSX	15,400	144	\$326,979.00
PAAS	TSX	15,300	153	\$283,784.00
VET	TSX	15,300	143	\$732,796.50
AX.UN	TSX	15,300	139	\$214,086.00
SRU.UN	TSX	15,100	124	\$447,721.00
HSM	TSX	15,100	25	\$48,805.00
WM	TSX	15,000	6	\$1,800.00
PJC.A	TSX	15,000	100	\$369,647.00
HVI	TSX	15,000	43	\$281,019.00
JE.DB.B	TSX	15,000	9	\$15,023.10
RSI	TSX	14,900	106	\$91,644.00
FRU	TSX	14,600	106	\$234,400.00
MUX	TSX	14,600	36	\$36,166.00
DR	TSX	14,600	102	\$192,185.00
PPR	TSX	14,500	7	\$7,040.00
EGL	TSX	14,500	8	\$5,145.00
WFT	TSX	14,400	139	\$1,180,437.00
SOY	TSX	14,200	96	\$134,392.00
BKI	TSX	14,000	2	\$1,730.00
ZMP	TSX	14,000	27	\$209,709.00
SRI	Venture	14,000	3	\$1,160.00
TK	Venture	14,000	11	\$11,715.00
SWY	TSX	14,000	14	\$8,555.00
TAO	TSX	14,000	8	\$5,920.00
WN	TSX	13,800	132	\$1,537,135.00
CWX	TSX	13,800	82	\$92,991.00
DPM	TSX	13,800	73	\$37,209.00
OTEX	TSX	13,700	135	\$577,788.00
SDY	TSX	13,600	20	\$22,195.00
CPX	TSX	13,600	123	\$331,138.00



FASTER - INDEPENDENT - CANADIAN

TWM	Venture	13,500	34	\$19,129.00
MND	TSX	13,500	7	\$3,950.00
BRB	TSX	13,500	35	\$44,239.00
YGR	TSX	13,400	72	\$60,124.00
FTT	TSX	13,400	131	\$417,771.00
MX	TSX	13,200	131	\$864,986.00
BLX	TSX	13,200	115	\$287,746.00
CMMC	TSX	13,200	85	\$22,923.00
XSH	TSX	13,100	20	\$252,497.00
LL	Venture	13,000	1	\$325.00
ZAR.DB.A	TSX	13,000	2	\$10,978.90
AGB	Venture	12,500	90	\$17,974.00
ORV	TSX	12,500	3	\$2,450.00
FTEC	Venture	12,500	10	\$4,577.50
SHOP	TSX	12,400	117	\$1,561,367.00
SIS	TSX	12,400	63	\$189,988.00
REAL	TSX	12,300	54	\$111,500.00
XTR	TSX	12,300	12	\$140,470.00
CGL	TSX	12,300	27	\$135,921.00
XCB	TSX	12,300	31	\$262,022.00
SII	TSX	12,300	71	\$27,974.00
FIG	TSX	12,200	17	\$135,043.00
NWH.UN	TSX	12,100	110	\$138,238.00
JAX	Venture	12,000	12	\$3,320.00
KNT	Venture	12,000	7	\$6,090.00
CYX	Venture	12,000	4	\$1,620.00
FSL	TSX	12,000	24	\$231,274.00
IGCF	TSX	12,000	1	\$240,720.00
AI.DB	TSX	12,000	2	\$12,208.80
HC	CNSX	12,000	3	\$4,540.00
DBO	TSX	12,000	5	\$3,745.00
PHO	Venture	11,900	18	\$19,904.00
FIE	TSX	11,800	15	\$89,195.00
BAD	TSX	11,600	79	\$351,012.00
CXO	Venture	11,500	5	\$2,552.50
BLDP	TSX	11,500	62	\$74,406.00
IIP.UN	TSX	11,300	31	\$97,501.00
NPI	TSX	11,200	107	\$268,228.00
AIS	Venture	11,000	3	\$9,935.00
LNR	TSX	11,000	104	\$731,647.00
LMD	Venture	11,000	1	\$825.00
WG	TSX	11,000	4	\$3,405.00
GQM	TSX	11,000	7	\$3,055.00
AFN.DB.A	TSX	11,000	11	\$11,092.10
GRT.UN	TSX	11,000	105	\$553,143.00
AUU	Venture	11,000	2	\$275.00
ROE	Venture	11,000	5	\$3,535.00
TTD	Venture	11,000	1	\$550.00
FC.DB.H	TSX	11,000	2	\$11,084.10



FASTER - INDEPENDENT - CANADIAN

MRE	TSX	10,900	97	\$136,937.00
SW	TSX	10,900	81	\$269,899.00
NFI	TSX	10,900	96	\$545,039.00
SXP	TSX	10,800	20	\$46,595.00
EMC	Venture	10,600	16	\$17,224.00
PLU	Venture	10,500	7	\$4,410.00
CXR	TSX	10,500	17	\$7,065.00
TKO	TSX	10,500	49	\$29,172.00
MTL	TSX	10,500	98	\$170,098.00
ATC	Venture	10,500	6	\$5,500.00
ITP	TSX	10,400	95	\$183,293.50
EIT.UN	TSX	10,400	30	\$122,955.00
BPY.UN	TSX	10,400	101	\$311,359.00
NVO	Venture	10,300	20	\$82,034.00
ACQ	TSX	10,300	69	\$249,836.00
NNA	Venture	10,200	26	\$24,979.00
IMH	Venture	10,100	12	\$12,730.00
CHH	TSX	10,000	9	\$6,730.00
NCF	TSX	10,000	2	\$1,600.00
XIC	TSX	10,000	33	\$254,289.00
IME	CNSX	10,000	1	\$1,750.00
GOM	Venture	10,000	2	\$2,800.00
SNS	Venture	10,000	12	\$6,160.00
HS	CNSX	10,000	1	\$800.00
DIR.DB	TSX	10,000	1	\$10,102.00
JP	Venture	10,000	1	\$500.00
NWH.DB.A	TSX	10,000	3	\$10,022.00
MOZ	TSX	10,000	35	\$10,419.00
GLK	Venture	10,000	1	\$700.00
CLF	TSX	9,900	25	\$179,090.00
BIP.UN	TSX	9,800	95	\$539,574.00
EQB	TSX	9,700	63	\$612,740.00
AXY	TSX	9,600	45	\$73,450.00
CUU	Venture	9,500	6	\$1,190.00
CGT	TSX	9,500	5	\$7,130.00
PGM	Venture	9,500	6	\$4,750.00
TMR	TSX	9,400	63	\$71,076.00
HHL	TSX	9,400	18	\$77,971.00
ONEX	TSX	9,400	93	\$882,502.00
MOGO	TSX	9,300	27	\$55,852.00
DRT	TSX	9,300	67	\$54,426.00
VSB	TSX	9,300	21	\$222,660.00
CF	TSX	9,300	55	\$39,712.00
LIF	TSX	9,200	92	\$196,240.00
XAU	TSX	9,100	34	\$58,875.00
CBH	TSX	9,100	17	\$172,915.00
CRR.UN	TSX	9,100	88	\$122,399.00
ZZZ	TSX	9,100	82	\$292,249.00
VFF	TSX	9,100	16	\$34,205.00



FASTER - INDEPENDENT - CANADIAN

TGV	Venture	9,000	1	\$360.00
CHE.DB.C	TSX	9,000	9	\$9,336.60
KIV	Venture	9,000	2	\$840.00
ZEF	TSX	9,000	15	\$149,388.00
PLS	TSX	9,000	50	\$30,455.00
ORE	Venture	9,000	3	\$6,480.00
NVU.UN	TSX	9,000	69	\$223,537.50
LEP	Venture	9,000	1	\$450.00
TCL.A	TSX	8,800	78	\$245,356.50
CFP	TSX	8,800	86	\$229,293.00
AFN	TSX	8,700	86	\$425,214.00
KML	TSX	8,700	77	\$140,966.00
ACO.X	TSX	8,600	82	\$395,579.00
HPR	TSX	8,600	16	\$83,129.00
KWH.UN	TSX	8,500	48	\$73,914.50
HXT	TSX	8,500	11	\$279,851.00
THCX	Venture	8,500	21	\$22,638.00
PSI	TSX	8,400	75	\$157,095.00
FFH	TSX	8,400	84	\$5,740,991.00
WCN	TSX	8,400	84	\$736,754.00
IMV	TSX	8,300	12	\$12,242.00
XUS	TSX	8,300	27	\$340,576.00
TIH	TSX	8,300	68	\$468,071.00
ZPS	TSX	8,300	13	\$112,433.00
POU	TSX	8,300	74	\$206,040.00
VCN	TSX	8,200	34	\$266,672.00
AOI	TSX	8,200	29	\$12,768.00
PKI	TSX	8,100	76	\$211,864.00
WSP	TSX	8,100	74	\$476,542.50
NNO	Venture	8,000	4	\$7,350.00
EIF.DB.E	TSX	8,000	6	\$8,152.50
HBC	TSX	8,000	77	\$94,111.00
HRE	Venture	8,000	1	\$320.00
GQC	Venture	8,000	5	\$2,320.00
ECI	TSX	7,900	77	\$155,184.00
NLC	Venture	7,800	13	\$15,466.00
PLZ.UN	TSX	7,700	14	\$33,508.00
PAT	Venture	7,600	19	\$10,509.00
IFP	TSX	7,600	68	\$165,279.00
SEV	TSX	7,500	11	\$2,580.00
RUS	TSX	7,500	73	\$214,811.00
CNE	TSX	7,500	63	\$32,115.00
BTR	Venture	7,500	4	\$3,865.00
NAL	TSX	7,500	10	\$5,780.00
TOY	TSX	7,500	65	\$360,641.00
ATA	TSX	7,400	63	\$110,635.00
DLR	TSX	7,400	12	\$93,319.00
OSK	TSX	7,400	35	\$28,129.00
AVO	TSX	7,400	62	\$145,628.00

SIA	TSX	7,300	64	\$131,286.00
HXU	TSX	7,300	17	\$260,888.00
SOT.UN	TSX	7,200	30	\$58,797.00
PXX	TSX	7,200	47	\$7,859.00
NWC	TSX	7,200	65	\$231,116.00
U	TSX	7,100	54	\$28,780.00
WPRT	TSX	7,100	44	\$27,716.00
GOLD	Venture	7,100	14	\$10,144.00
ALC.DB.A	TSX	7,000	1	\$7,419.30
ZWH	TSX	7,000	17	\$141,141.00
IP	CNSX	7,000	1	\$1,890.00
CXV	Venture	7,000	2	\$595.00
FTP.DB.A	TSX	7,000	3	\$6,102.70
KMT	Venture	7,000	1	\$2,415.00
TTX	CNSX	7,000	1	\$595.00
GEI.DB	TSX	7,000	7	\$7,344.30
WMD	Venture	7,000	10	\$9,036.00
FDM	CNSX	7,000	1	\$700.00
SDE	Venture	7,000	2	\$35.00
ATP.DB.D	TSX	7,000	5	\$7,045.70
PTG	TSX	6,800	15	\$15,920.00
CRT.UN	TSX	6,800	23	\$97,522.00
WED	Venture	6,700	16	\$20,599.00
BNE	TSX	6,700	45	\$114,457.00
SJ	TSX	6,700	62	\$330,395.00
LIQ	TSX	6,700	46	\$63,642.00
ZHY	TSX	6,700	14	\$95,912.00
XAW	TSX	6,700	24	\$163,687.00
CIA	TSX	6,600	12	\$8,258.00
TS.B	TSX	6,600	48	\$9,134.00
LUG	TSX	6,600	51	\$32,824.00
BBB	Venture	6,500	2	\$1,595.00
KG	Venture	6,500	4	\$2,177.50
TBP	Venture	6,500	3	\$4,155.00
TXR	Venture	6,500	10	\$2,670.00
OEE	Venture	6,500	3	\$945.00
TSL	TSX	6,400	10	\$14,090.00
ZCN	TSX	6,100	15	\$132,094.00
JWEL	TSX	6,100	44	\$127,278.00
IBG.DB.D	TSX	6,000	6	\$6,468.00
SSRM	TSX	6,000	58	\$66,164.00
TPH.DB.E	TSX	6,000	3	\$5,999.00
ZFH	TSX	6,000	9	\$91,881.00
CPS	Venture	6,000	1	\$480.00
AIX	Venture	6,000	1	\$240.00
VGO	Venture	6,000	4	\$2,170.00
CZO	Venture	6,000	2	\$3,240.00
VONE	Venture	6,000	3	\$640.00
RBO	TSX	6,000	12	\$115,426.00



FASTER - INDEPENDENT - CANADIAN

ZCS	TSX	5,800	11	\$82,566.00
MAG	TSX	5,800	51	\$81,723.00
DGS	TSX	5,800	11	\$47,179.00
DHX.A	TSX	5,800	33	\$23,020.00
CMED	TSX	5,700	30	\$79,293.00
CCA	TSX	5,700	55	\$497,037.00
ZWE	TSX	5,600	10	\$123,692.00
TNT.UN	TSX	5,600	23	\$36,044.00
DSG	TSX	5,600	55	\$212,508.00
MUB	TSX	5,500	5	\$114,947.00
KZD	Venture	5,500	2	\$677.50
PEEK	Venture	5,500	7	\$2,007.50
PMIF	TSX	5,500	3	\$110,385.00
AZZ	TSX	5,500	4	\$1,340.00
GRG	Venture	5,500	5	\$2,322.50
XHY	TSX	5,500	20	\$108,537.00
PGD	TSX	5,500	2	\$770.00
LLG	Venture	5,400	10	\$13,841.00
X	TSX	5,400	49	\$386,949.00
PEA	Venture	5,300	11	\$18,940.00
RID	TSX	5,300	17	\$128,077.00
INE	TSX	5,300	53	\$72,061.00
GSV	TSX	5,300	24	\$10,529.00
ERO	TSX	5,300	13	\$34,157.00
XDV	TSX	5,100	14	\$132,183.00
WHY	Venture	5,100	3	\$1,691.50
SPB.DB.H	TSX	5,000	1	\$5,012.00
POR	Venture	5,000	1	\$525.00
DW	TSX	5,000	1	\$975.00
GSY.DB	TSX	5,000	5	\$5,089.70
YD	Venture	5,000	1	\$725.00
FVL	TSX	5,000	1	\$475.00
CQE	TSX	5,000	2	\$650.00
UI	Venture	5,000	1	\$525.00
AME	Venture	5,000	1	\$4,150.00
ATP.DB.U	TSX	5,000	1	\$5,012.50
FDC	Venture	5,000	4	\$300.00
RUP	Venture	5,000	1	\$4,500.00
MNR	TSX	5,000	3	\$1,117.50
QEC	TSX	5,000	2	\$3,700.00
EXE.DB.B	TSX	5,000	5	\$5,105.60
GMX	TSX	5,000	2	\$2,250.00
TTZ	Venture	5,000	1	\$2,075.00
SNV	Venture	5,000	2	\$100.00
ICP	TSX	5,000	2	\$175.00
HNY	TSX	5,000	4	\$62,310.00
HE	TSX	5,000	1	\$150.00
SJL	Venture	5,000	1	\$200.00
CLG	TSX	4,900	9	\$91,309.00

AP.UN	TSX	4,900	48	\$203,995.00
SBB	TSX	4,800	10	\$11,059.00
DRA.UN	TSX	4,800	8	\$29,410.00
STB	TSX	4,800	44	\$35,456.00
FIH.U	TSX	4,800	28	\$76,061.00
UR	TSX	4,600	13	\$4,663.00
IPO	TSX	4,600	5	\$7,269.00
BUS	Venture	4,600	6	\$12,383.50
ZMU	TSX	4,600	6	\$69,047.00
GAME	Venture	4,500	7	\$4,115.00
MNW	TSX	4,500	41	\$45,698.00
TF	TSX	4,500	14	\$42,955.00
CHE.UN	TSX	4,500	29	\$88,640.00
XEI	TSX	4,500	5	\$98,910.00
VEE	TSX	4,500	16	\$153,045.00
FL	Venture	4,500	7	\$2,815.00
NVCN	TSX	4,500	5	\$5,775.00
ZEA	TSX	4,400	4	\$81,632.00
XFR	TSX	4,400	4	\$88,612.00
PBH	TSX	4,300	41	\$438,989.00
ZIC	TSX	4,300	7	\$78,286.00
TFII	TSX	4,300	41	\$135,077.00
ZEQ	TSX	4,100	8	\$82,942.00
CEW	TSX	4,100	3	\$52,768.00
BTB.UN	TSX	4,100	15	\$18,835.00
LFE	TSX	4,100	8	\$25,036.00
CHP.UN	TSX	4,100	20	\$55,760.00
STB.DB.C	TSX	4,000	4	\$4,099.60
FC.DB.D	TSX	4,000	1	\$4,000.40
IBG	TSX	4,000	7	\$31,369.00
FC.DB.F	TSX	4,000	4	\$4,057.60
EFR.DB	TSX	4,000	4	\$3,879.60
PUL	Venture	4,000	4	\$840.00
QNC	Venture	4,000	4	\$395.00
CHE.DB.D	TSX	4,000	4	\$4,041.40
SCR	Venture	4,000	3	\$515.00
IRON	TSX	4,000	8	\$960.00
MKP	TSX	4,000	6	\$68,439.00
MAR	TSX	4,000	2	\$2,020.00
ZDM	TSX	4,000	6	\$87,056.00
NWH.DB.B	TSX	4,000	4	\$4,089.00
ZWU	TSX	4,000	10	\$55,517.00
CMG	TSX	4,000	30	\$40,939.00
NPK	TSX	4,000	1	\$1,920.00
GRC	Venture	4,000	3	\$320.00
EIF.DB.F	TSX	4,000	1	\$4,119.60
FYL	Venture	4,000	2	\$400.00
ID	Venture	4,000	3	\$670.00
STH	Venture	4,000	1	\$1,000.00



FASTER - INDEPENDENT - CANADIAN

XDC	TSX	3,900	6	\$7,989.00
STLC	TSX	3,900	26	\$75,452.00
MFI	TSX	3,800	38	\$126,453.00
ZDI	TSX	3,800	6	\$84,145.00
GPR	TSX	3,700	12	\$5,543.00
AD	TSX	3,700	32	\$67,929.00
CDZ	TSX	3,600	9	\$95,915.50
JFS.UN	TSX	3,600	6	\$50,254.00
PCY	TSX	3,600	6	\$16,514.00
HLF	TSX	3,600	25	\$49,929.00
FOOD	TSX	3,500	6	\$6,684.00
CPH	TSX	3,500	8	\$16,329.00
HTA	TSX	3,500	3	\$35,210.00
MBX	TSX	3,500	1	\$1,155.00
MBA	TSX	3,500	2	\$2,520.00
CGI	TSX	3,500	27	\$80,596.00
DOO	TSX	3,500	35	\$154,519.00
URE	TSX	3,500	2	\$2,900.00
BLU	TSX	3,500	3	\$1,295.00
YFI	Venture	3,500	3	\$1,037.50
PUF	CNSX	3,500	1	\$1,575.00
XQB	TSX	3,500	13	\$71,995.00
NEE	Venture	3,500	3	\$1,545.00
XIN	TSX	3,400	13	\$90,275.00
XBM	TSX	3,400	6	\$45,046.00
GXO	TSX	3,400	3	\$11,240.00
XWD	TSX	3,300	7	\$156,271.00
EIF	TSX	3,300	32	\$109,153.00
LB	TSX	3,300	32	\$192,540.00
GS	TSX	3,300	27	\$54,693.00
ACR.UN	TSX	3,200	16	\$37,428.00
SHLE	TSX	3,200	11	\$30,607.00
AIF	TSX	3,200	29	\$113,593.00
WXM	TSX	3,200	8	\$51,086.00
BCM	Venture	3,200	5	\$6,552.00
CGO	TSX	3,200	32	\$280,457.00
XLB	TSX	3,200	3	\$76,422.00
SMU.UN	TSX	3,100	12	\$22,840.00
VFV	TSX	3,100	16	\$180,400.00
HUF.U	TSX	3,100	4	\$31,437.00
MIN	TSX	3,100	5	\$3,933.00
DNA	TSX	3,100	16	\$4,148.00
HIP	Venture	3,000	4	\$1,390.00
AGF.B	TSX	3,000	24	\$25,200.00
LIT	Venture	3,000	3	\$1,245.00
RY.PR.H	TSX	3,000	2	\$70,820.00
CJ.DB	TSX	3,000	3	\$3,029.25
HLP.DB.U	TSX	3,000	1	\$2,980.20
NC	CNSX	3,000	1	\$2,760.00



CCC	Venture	3,000	1	\$1,020.00
BXE.DB	TSX	3,000	3	\$2,909.70
GVC	TSX	3,000	1	\$1,620.00
RME	TSX	3,000	10	\$36,939.00
NHK	TSX	3,000	2	\$1,950.00
SWA	Venture	3,000	3	\$285.00
SSP	Venture	3,000	3	\$920.00
EMX	Venture	3,000	3	\$2,925.00
SYH	Venture	3,000	3	\$1,170.00
CZX	Venture	3,000	3	\$880.00
BGI.UN	TSX	3,000	5	\$20,490.00
FSY	TSX	3,000	1	\$435.00
CEA	Venture	3,000	1	\$510.00
AT	Venture	3,000	3	\$4,860.00
PNO	Venture	3,000	2	\$1,140.00
NLN	TSX	3,000	1	\$1,275.00
GRZ	Venture	3,000	1	\$14,880.00
QMC	Venture	3,000	4	\$1,265.00
AN	Venture	3,000	1	\$210.00
OCO	Venture	3,000	3	\$275.00
NWH.DB.C	TSX	3,000	3	\$3,127.80
GCM.DB.X	TSX	3,000	2	\$3,000.10
BSO.UN	TSX	3,000	4	\$14,530.00
EIF.DB.H	TSX	3,000	3	\$3,049.00
LSC	Venture	3,000	3	\$4,733.00
XIM	Venture	3,000	1	\$120.00
ZEN	Venture	3,000	1	\$2,100.00
PNG	Venture	3,000	3	\$475.00
STB.DB.A	TSX	3,000	3	\$3,081.30
BXE	TSX	2,900	19	\$9,181.00
ARE	TSX	2,900	29	\$56,514.00
ALS	TSX	2,800	12	\$34,090.00
HFP	TSX	2,800	2	\$27,388.00
WTE	TSX	2,800	26	\$70,063.00
ZFM	TSX	2,800	5	\$45,332.00
ZLB	TSX	2,800	13	\$85,547.00
MSI	TSX	2,800	25	\$60,688.00
III	TSX	2,800	15	\$8,099.00
HWD	TSX	2,800	11	\$57,157.00
APS	TSX	2,700	12	\$5,709.00
INO.UN	TSX	2,700	13	\$27,489.00
CERV	TSX	2,700	7	\$40,413.00
SEA	TSX	2,600	22	\$41,259.00
ITC	TSX	2,600	5	\$3,551.00
WPK	TSX	2,600	18	\$125,096.00
TH	TSX	2,600	8	\$19,695.00
HPF	TSX	2,600	4	\$13,678.00
BCE.PR.K	TSX	2,600	10	\$48,322.00
MNT	TSX	2,600	6	\$44,725.00



FASTER - INDEPENDENT - CANADIAN

XRIB	TSX	2,600	2	\$62,116.00
RCH	TSX	2,600	24	\$90,659.50
HAF	TSX	2,500	2	\$20,050.00
SVE	Venture	2,500	4	\$980.00
LEXI	Venture	2,500	5	\$2,125.00
RVV	Venture	2,500	4	\$387.50
BLR	Venture	2,500	1	\$525.00
BDI	TSX	2,500	10	\$5,361.00
FRII	TSX	2,500	5	\$14,691.00
SRHI	TSX	2,500	2	\$347.50
MSV	TSX	2,500	2	\$1,775.00
HXD	TSX	2,500	7	\$14,865.00
ONC	TSX	2,500	2	\$1,490.00
ZDV	TSX	2,500	10	\$44,351.00
FN	TSX	2,500	15	\$72,404.00
FIE.A	TSX	2,500	2	\$17,250.00
PTK	Venture	2,500	2	\$650.00
FSZ	TSX	2,500	17	\$33,644.00
VNR	TSX	2,500	21	\$55,280.00
TBL	TSX	2,500	12	\$3,474.00
HAZ	TSX	2,400	6	\$49,978.00
RPF	TSX	2,400	2	\$58,392.00
DII.B	TSX	2,400	22	\$73,716.00
BTL	Venture	2,400	10	\$16,054.00
ZQQ	TSX	2,400	14	\$115,832.00
ZJG	TSX	2,400	9	\$20,631.00
SRT.UN	TSX	2,400	11	\$31,668.00
DNG	TSX	2,400	3	\$4,748.00
TRZ	TSX	2,300	11	\$23,576.00
CHB	TSX	2,300	5	\$43,874.00
PPS	TSX	2,300	4	\$38,737.00
MAXR	TSX	2,300	22	\$182,465.00
CARA	TSX	2,300	16	\$55,428.00
XPF	TSX	2,300	7	\$42,529.00
ENB.PF.A	TSX	2,300	7	\$50,484.00
WRG	TSX	2,300	11	\$2,920.00
HHL.U	TSX	2,300	2	\$18,952.00
TD.PF.H	TSX	2,200	9	\$57,738.00
ZWC	TSX	2,200	10	\$45,023.00
ENW	Venture	2,200	7	\$2,421.00
KBL	TSX	2,200	13	\$86,609.00
RUF.UN	Venture	2,200	20	\$16,892.00
DFN	TSX	2,200	7	\$23,806.00
ZEO	TSX	2,200	7	\$25,405.00
EUR	TSX	2,100	1	\$49,308.00
MGB	TSX	2,100	4	\$41,846.00
CSW.A	TSX	2,100	13	\$47,111.00
RLB	TSX	2,100	2	\$40,719.00
ZLC	TSX	2,100	10	\$38,886.00

UFS	TSX	2,100	21	\$121,338.00
HSE.PR.A	TSX	2,100	8	\$37,407.00
AEF	TSX	2,100	4	\$11,170.00
SBC	TSX	2,100	3	\$30,156.00
ITX	TSX	2,100	9	\$30,615.00
FAP	TSX	2,100	2	\$9,700.00
AJX	TSX	2,000	1	\$1,000.00
ASND	TSX	2,000	1	\$1,500.00
AZM	Venture	2,000	2	\$600.00
HPL	Venture	2,000	2	\$200.00
GGG	Venture	2,000	2	\$235.00
LION	CNSX	2,000	2	\$1,600.00
RY.PR.M	TSX	2,000	7	\$49,021.00
HLC.DB	TSX	2,000	2	\$1,924.80
PRZ	Venture	2,000	2	\$885.00
BIOA	TSX	2,000	2	\$1,080.00
GER	Venture	2,000	2	\$395.00
GYA	Venture	2,000	2	\$695.00
MN	Venture	2,000	2	\$375.00
FGD	Venture	2,000	2	\$485.00
CRR.DB.E	TSX	2,000	2	\$2,071.20
IDR.UN	TSX	2,000	1	\$25,060.00
SME	Venture	2,000	3	\$770.00
NIM	Venture	2,000	1	\$350.00
PXI	Venture	2,000	2	\$340.00
ABR	Venture	2,000	1	\$110.00
EXX	Venture	2,000	1	\$160.00
ORX	Venture	2,000	1	\$150.00
KOR	TSX	2,000	1	\$2,460.00
GSI	Venture	2,000	2	\$260.00
VQS	Venture	2,000	2	\$580.00
AFN.DB.C	TSX	2,000	2	\$2,085.20
NTQ	Venture	2,000	2	\$395.00
DF	TSX	2,000	2	\$16,560.00
ITT	Venture	2,000	1	\$190.00
ICC	Venture	2,000	4	\$1,955.00
APR.UN	TSX	2,000	6	\$22,148.50
HFMU.U	TSX	2,000	1	\$33,540.00
ASP	TSX	2,000	2	\$275.00
ADD	Venture	2,000	1	\$240.00
EGT	Venture	2,000	2	\$395.00
AUL	Venture	2,000	2	\$160.00
GTT	Venture	2,000	2	\$1,480.00
GSB.UN	TSX	2,000	2	\$15,890.00
ZWA	TSX	2,000	5	\$44,880.00
ISD	Venture	2,000	1	\$120.00
MWX	Venture	2,000	1	\$160.00
AFN.DB.B	TSX	2,000	2	\$2,035.20
HBP	TSX	2,000	2	\$1,680.00



FASTER - INDEPENDENT - CANADIAN

MRG.DB	TSX	2,000	2	\$2,010.20
MMG	Venture	2,000	2	\$580.00
BU	TSX	2,000	3	\$1,225.00
AZP.PR.B	TSX	2,000	2	\$39,680.00
MPVD	TSX	2,000	9	\$7,243.00
LGQ.DB.A	TSX	2,000	2	\$1,615.20
ENT	TSX	2,000	2	\$460.00
CMD	Venture	2,000	1	\$90.00
ENB.PR.Y	TSX	1,900	3	\$39,135.00
HYI	TSX	1,900	8	\$19,194.00
HAC	TSX	1,900	8	\$35,207.00
LMC	TSX	1,900	4	\$5,940.00
BCE.PR.Z	TSX	1,900	2	\$36,610.00
BBU.UN	TSX	1,800	17	\$67,926.00
NA.PR.S	TSX	1,800	3	\$42,901.00
HQU	TSX	1,800	6	\$97,022.00
USA	TSX	1,800	9	\$8,805.00
BNS.PR.H	TSX	1,800	8	\$47,528.00
AQN.PR.A	TSX	1,800	2	\$42,048.00
HLP.U	TSX	1,800	14	\$14,705.00
HEX	TSX	1,800	3	\$12,365.00
PTB	TSX	1,800	1	\$34,056.00
PWF.PR.F	TSX	1,800	4	\$44,725.00
FXM	TSX	1,800	4	\$27,396.00
EFR	TSX	1,800	13	\$3,870.00
ALO	TSX	1,800	7	\$8,224.00
ROOT	TSX	1,700	5	\$16,120.00
ZFS	TSX	1,700	4	\$24,225.00
XEF	TSX	1,700	10	\$51,535.00
AUP	TSX	1,700	7	\$12,322.00
CM.PR.Q	TSX	1,700	5	\$41,694.00
GMP	TSX	1,700	10	\$4,309.00
ZUB	TSX	1,700	8	\$46,356.50
LXR	TSX	1,700	3	\$8,942.00
MMP.UN	TSX	1,700	1	\$3,281.00
BAM.PR.N	TSX	1,700	4	\$37,436.00
CM.PR.O	TSX	1,600	5	\$38,142.00
URB.A	CNSX	1,600	2	\$5,264.00
RKN	TSX	1,600	5	\$1,715.00
ECO	TSX	1,600	6	\$3,873.00
USF.UN	TSX	1,600	2	\$12,720.00
AI	TSX	1,600	2	\$19,600.00
TGO	TSX	1,500	2	\$6,380.00
RY.PR.O	TSX	1,500	2	\$37,757.00
XSC	TSX	1,500	3	\$29,788.00
YCM.PR.A	TSX	1,500	1	\$7,725.00
BKR	Venture	1,500	2	\$532.50
GSC	TSX	1,500	9	\$1,492.00
CMM	Venture	1,500	2	\$645.00



FASTER - INDEPENDENT - CANADIAN

ZRR	TSX	1,500	2	\$25,689.00
ENB.PR.B	TSX	1,500	4	\$28,498.00
BPF.UN	TSX	1,500	12	\$32,952.00
MOS	CNSX	1,500	1	\$300.00
KTN	Venture	1,500	2	\$275.00
VPT	Venture	1,500	2	\$277.50
NGC	Venture	1,500	2	\$735.00
VEF	TSX	1,500	3	\$62,218.00
ZPL	TSX	1,500	5	\$23,839.00
FPC	Venture	1,500	3	\$1,505.00
YXM	TSX	1,500	1	\$20,340.00
QYOU	Venture	1,500	2	\$547.50
PIC.A	TSX	1,500	2	\$11,525.00
PSA	TSX	1,500	9	\$75,030.00
MFT	TSX	1,500	8	\$31,923.00
FTG	TSX	1,500	3	\$5,258.00
TCS	TSX	1,500	4	\$24,583.00
XMA	TSX	1,400	7	\$18,293.00
GSY	TSX	1,400	9	\$45,692.00
CHW	TSX	1,400	5	\$16,795.00
CTF.UN	TSX	1,400	2	\$4,936.00
BPO.PR.E	TSX	1,400	3	\$35,924.00
AUG	TSX	1,400	7	\$2,984.00
EMA.PR.E	TSX	1,400	5	\$30,311.00
BDT	TSX	1,400	8	\$13,745.00
IRG	TSX	1,400	7	\$5,830.00
XFH	TSX	1,400	4	\$32,458.00
DFN.PR.A	TSX	1,400	3	\$14,256.00
FTP	TSX	1,400	2	\$4,420.00
LXE	Venture	1,400	2	\$2,618.00
RIT	TSX	1,400	4	\$22,365.00
FAO	TSX	1,400	3	\$13,830.00
MFR.UN	TSX	1,300	4	\$11,397.00
ESM	TSX	1,300	1	\$1,781.00
ECF.UN	TSX	1,300	1	\$13,260.00
PPL.PR.S	TSX	1,300	5	\$33,094.00
TVA.B	TSX	1,300	6	\$6,146.00
BCE.PR.R	TSX	1,300	2	\$25,523.00
RY.PR.Z	TSX	1,300	3	\$30,552.00
XEH	TSX	1,300	3	\$32,321.00
HGY	TSX	1,300	1	\$6,552.00
FFI.UN	TSX	1,300	1	\$17,277.00
MKB	TSX	1,300	1	\$26,208.00
HIX	TSX	1,300	2	\$8,151.00
BAM.PF.B	TSX	1,300	5	\$31,026.00
ISL.UN	TSX	1,300	2	\$11,635.00
HRX	TSX	1,300	4	\$19,151.00
CBL	TSX	1,300	7	\$14,027.00
CJT	TSX	1,200	9	\$63,811.00



FASTER - INDEPENDENT - CANADIAN

FTS.PR.G	TSX	1,200	3	\$25,911.00
STEP	TSX	1,200	7	\$16,056.50
BAM.PR.R	TSX	1,200	4	\$24,639.00
ETP	TSX	1,200	2	\$23,284.00
DGS.PR.A	TSX	1,200	4	\$12,196.00
SUM	TSX	1,200	7	\$12,721.00
ENB.PR.P	TSX	1,200	6	\$25,091.00
SOX	TSX	1,200	3	\$6,551.00
XMD	TSX	1,200	2	\$30,640.00
HMMJ.U	TSX	1,200	1	\$11,256.00
PZA	TSX	1,200	7	\$19,343.00
TLV	TSX	1,200	6	\$34,470.00
MRT.UN	TSX	1,200	12	\$16,762.00
ZCL	TSX	1,200	8	\$12,746.00
CM.PR.R	TSX	1,200	10	\$30,675.00
VDY	TSX	1,200	6	\$41,269.00
W.PR.M	TSX	1,200	4	\$31,596.00
XGB	TSX	1,200	3	\$25,914.00
TRP.PR.J	TSX	1,200	3	\$32,254.00
TSU	TSX	1,100	11	\$30,711.00
XMS	TSX	1,100	2	\$25,656.00
HEA	TSX	1,100	1	\$16,313.00
XUU	TSX	1,100	2	\$27,756.00
FEC	TSX	1,100	11	\$43,390.00
TPX.B	TSX	1,100	2	\$112,325.00
IAG.PR.G	TSX	1,100	8	\$26,510.00
ENB.PR.J	TSX	1,100	4	\$23,822.00
RY.PR.E	TSX	1,100	11	\$27,940.00
PGI.UN	TSX	1,100	4	\$10,973.00
ZIC.U	TSX	1,100	1	\$16,104.00
BCE.PR.Y	TSX	1,100	2	\$21,285.00
SAY.H	Venture	1,000	1	\$70.00
MUM	Venture	1,000	1	\$355.00
KXS	TSX	1,000	9	\$70,283.00
TZS	TSX	1,000	1	\$3,020.00
GGX	Venture	1,000	1	\$130.00
AVE	Venture	1,000	2	\$615.00
UCU	Venture	1,000	1	\$255.00
TUO	Venture	1,000	1	\$180.00
MRS	Venture	1,000	1	\$220.00
NRG	Venture	1,000	2	\$460.00
TRP.PR.G	TSX	1,000	6	\$24,313.00
MQR	Venture	1,000	1	\$265.00
COV	Venture	1,000	2	\$4,705.00
URB	CNSX	1,000	1	\$3,370.00
AZP.PR.A	TSX	1,000	2	\$15,735.00
CYP	Venture	1,000	1	\$165.00
CGD	Venture	1,000	1	\$60.00
CXN	TSX	1,000	1	\$195.00



FASTER - INDEPENDENT - CANADIAN

SY	Venture	1,000	1	\$425.00
PME	TSX	1,000	1	\$2,490.00
MDX	Venture	1,000	1	\$125.00
BSX	TSX	1,000	1	\$495.00
LRT.DB.G	TSX	1,000	1	\$100.10
BFD	Venture	1,000	1	\$115.00
OCS.UN	TSX	1,000	3	\$7,140.00
TRP.PR.C	TSX	1,000	6	\$17,020.00
TZZ	TSX	1,000	1	\$4,970.00
XCT	TSX	1,000	1	\$1,050.00
AI.DB.A	TSX	1,000	1	\$1,011.10
AFI	CNSX	1,000	1	\$70.00
RET	TSX	1,000	1	\$4,460.00
PYR	Venture	1,000	2	\$740.00
TA.PR.F	TSX	1,000	3	\$18,460.00
SGX	Venture	1,000	1	\$185.00
GDG.UN	TSX	1,000	2	\$12,400.00
PDC	TSX	1,000	5	\$28,529.00
VTT	Venture	1,000	1	\$230.00
SNR	Venture	1,000	2	\$545.00
WFS	TSX	1,000	1	\$4,100.00
ACU	Venture	1,000	1	\$250.00
CDB	Venture	1,000	1	\$590.00
BMO.PR.W	TSX	1,000	5	\$23,138.00
AUT	Venture	1,000	1	\$10.00
NWH.DB.D	TSX	1,000	1	\$1,074.90
ERA	Venture	1,000	1	\$255.00
KPT	TSX	1,000	6	\$14,081.00
GDC	TSX	1,000	1	\$3,940.00
LI	Venture	1,000	1	\$590.00
ZMS	Venture	1,000	1	\$255.00
RBNK	TSX	1,000	1	\$20,350.00
RQG	TSX	1,000	3	\$19,400.00
BIP.PR.D	TSX	1,000	3	\$25,500.00
TF.DB.B	TSX	1,000	1	\$1,005.10
XHB	TSX	1,000	5	\$20,642.00
GUG	Venture	1,000	1	\$145.00
TML	TSX	1,000	2	\$630.00
GSR	Venture	1,000	1	\$260.00
NBY	Venture	1,000	1	\$250.00
SIE	Venture	1,000	1	\$160.00
XOP	Venture	1,000	1	\$20.00
RCG	Venture	1,000	1	\$120.00
CSL	Venture	1,000	1	\$80.00
PTM	TSX	1,000	2	\$520.00
MR.UN	TSX	1,000	1	\$8,840.00
DC.PR.B	TSX	1,000	3	\$12,846.00
HTR	Venture	1,000	1	\$70.00
BHS	Venture	1,000	1	\$220.00

ATE	Venture	1,000	1	\$90.00
TGL	TSX	1,000	10	\$1,922.00
OOO	Venture	1,000	2	\$267.50
KCC	Venture	1,000	1	\$345.00
SSV	Venture	1,000	2	\$282.50
DYA	Venture	1,000	1	\$600.00
PDP	Venture	1,000	1	\$270.00
RVX	TSX	1,000	2	\$1,280.00
ORG	Venture	1,000	2	\$665.00
OSF.UN	TSX	1,000	1	\$4,280.00
TD.PF.G	TSX	1,000	2	\$26,715.00
DCF.DB	TSX	1,000	1	\$984.90
BTT	Venture	1,000	1	\$170.00
YPG.DB	TSX	1,000	1	\$890.10
ENB.PR.H	TSX	900	4	\$17,575.00
PCD.UN	TSX	900	1	\$7,533.00
MID.UN	TSX	900	1	\$6,084.00
PUR	TSX	900	5	\$4,351.00
MDI	TSX	900	4	\$6,204.00
AX.PR.A	TSX	900	1	\$20,781.00
ENB.PF.I	TSX	900	2	\$23,539.00
CONA	TSX	900	5	\$2,057.00
BRIO	TSX	900	2	\$1,801.00
RAY.A	TSX	900	4	\$8,120.00
GDI	TSX	900	2	\$14,034.00
SLF.PR.H	TSX	900	4	\$19,848.00
ENB.PR.T	TSX	900	4	\$18,801.00
PIC.PR.A	TSX	900	2	\$13,563.00
RY.PR.Q	TSX	800	5	\$21,380.00
VBU	TSX	800	1	\$19,968.00
AV.UN	TSX	800	1	\$8,632.00
PBD	TSX	800	4	\$15,360.00
VIU	TSX	800	3	\$22,450.00
BXF	TSX	800	1	\$8,080.00
XTC	TSX	800	8	\$7,988.00
TA.PR.D	TSX	800	4	\$11,580.00
WN.PR.C	TSX	800	2	\$19,925.00
WJX	TSX	800	8	\$18,943.00
ZIN	TSX	800	1	\$20,728.00
VXC	TSX	800	3	\$27,876.00
PWF.PR.H	TSX	700	4	\$18,041.00
MDNA	TSX	700	1	\$2,016.00
NPI.PR.C	TSX	700	3	\$17,150.00
RMX	TSX	700	2	\$1,036.00
TA.PR.J	TSX	700	2	\$15,769.00
ZCS.L	TSX	700	1	\$14,112.00
FC	TSX	700	4	\$8,936.00
PWF.PR.R	TSX	700	3	\$17,908.00
FSV	TSX	700	7	\$59,859.00





FASTER - INDEPENDENT - CANADIAN

GCG.A	TSX	700	2	\$17,107.00
RY.PR.A	TSX	700	3	\$17,808.00
VA	TSX	700	1	\$24,129.00
ARZ	TSX	700	3	\$1,547.00
DXM	TSX	700	1	\$7,406.00
ABT	TSX	700	5	\$5,710.00
BMO.PR.B	TSX	700	6	\$18,347.00
FFH.PR.F	TSX	700	5	\$12,305.00
NPC	TSX	700	1	\$931.00
BCE.PR.O	TSX	700	2	\$17,714.00
ALC	TSX	700	6	\$9,960.00
ENB.PR.D	TSX	600	4	\$12,133.00
PIF	TSX	600	2	\$10,473.00
XST	TSX	600	5	\$33,383.00
ZEM	TSX	600	4	\$12,411.00
FHB	TSX	600	5	\$5,456.00
SIN.UN	TSX	600	2	\$4,960.00
ZDY	TSX	600	3	\$17,226.00
VDU	TSX	600	1	\$21,030.00
FFH.PR.I	TSX	600	2	\$12,829.00
XXM.B	TSX	600	1	\$9,876.00
PPL.PR.A	TSX	600	2	\$13,180.00
ATP	TSX	600	4	\$1,838.00
ASM	Venture	600	1	\$996.00
CRE	Venture	600	3	\$1,072.00
KEG.UN	TSX	600	6	\$12,103.00
PPL.PR.O	TSX	600	2	\$13,698.00
RY.PR.J	TSX	600	2	\$14,794.00
RIG	TSX	600	1	\$11,868.00
CCS.PR.C	TSX	600	1	\$14,286.00
HHF	TSX	600	2	\$8,532.00
CAGS	TSX	600	2	\$29,622.00
ISV	TSX	600	1	\$10,584.00
MFC.PR.N	TSX	600	4	\$14,123.00
BAM.PR.B	TSX	600	2	\$8,592.00
RPD	TSX	600	1	\$14,004.00
BIP.PR.B	TSX	600	2	\$15,519.00
CPX.PR.C	TSX	600	3	\$13,314.00
ENB.PF.E	TSX	600	1	\$13,170.00
PWF.PR.S	TSX	600	2	\$14,091.00
BCE.PR.H	TSX	600	3	\$11,607.00
RIB.UN	TSX	500	1	\$7,505.00
BAM.PR.E	TSX	500	1	\$9,765.00
BRE	TSX	500	2	\$7,968.00
AVL	TSX	500	1	\$57.50
GGD	TSX	500	1	\$230.00
AKT.A	TSX	500	1	\$3,550.00
TMQ	TSX	500	1	\$610.00
FTB	TSX	500	1	\$9,750.00



FASTER - INDEPENDENT - CANADIAN

ZDH	TSX	500	2	\$11,570.00
DEE	TSX	500	2	\$635.00
LBS	TSX	500	1	\$4,955.00
SGQ	TSX	500	1	\$87.50
ILC	Venture	500	1	\$95.00
BPO.PR.A	TSX	500	3	\$11,862.00
ENB.PR.A	TSX	500	2	\$12,710.00
UGE	Venture	500	1	\$205.00
WIR.U	TSX	500	3	\$6,693.00
ALTA	Venture	500	1	\$100.00
KLS	TSX	500	1	\$225.00
ALA.PR.I	TSX	500	1	\$13,005.00
CSW.B	TSX	500	1	\$10,500.00
SOI	Venture	500	1	\$155.00
MXL	Venture	500	1	\$72.50
ZLD	TSX	500	1	\$11,325.00
CEF.A	TSX	500	4	\$8,420.00
ZGD	TSX	500	5	\$4,630.00
BAM.PF.F	TSX	500	1	\$12,380.00
PLC	TSX	500	2	\$10,187.00
HEW	TSX	500	1	\$7,065.00
HSU	TSX	500	4	\$23,916.00
CIGI	TSX	500	5	\$37,621.00
PWF.PR.P	TSX	500	2	\$8,805.00
CFF	TSX	500	1	\$2,525.00
ERD	TSX	500	1	\$295.00
ZUE	TSX	500	1	\$19,635.00
VRE	TSX	500	3	\$15,361.00
BOY	TSX	500	1	\$275.00
CM.PR.P	TSX	500	3	\$11,736.00
TD.PF.I	TSX	500	2	\$12,860.00
BAM.PR.X	TSX	500	1	\$8,950.00
SLF.PR.A	TSX	500	5	\$11,732.00
PMN	TSX	500	1	\$117.50
CGP	Venture	500	1	\$125.00
QGL	TSX	500	1	\$13,805.00
FCF	Venture	500	3	\$1,105.00
ALA.PR.K	TSX	500	1	\$12,860.00
IPT	Venture	500	1	\$160.00
GH	TSX	500	1	\$5,470.00
OGD	TSX	500	1	\$1,000.00
NRI	TSX	500	2	\$1,955.00
PPL.PR.C	TSX	500	3	\$11,361.00
CU.PR.E	TSX	500	1	\$12,225.00
AIM.PR.A	TSX	500	1	\$5,750.00
ANF	Venture	500	1	\$187.50
MCR	Venture	500	1	\$1,200.00
BMO.PR.T	TSX	400	3	\$9,300.00
RQH	TSX	400	1	\$8,092.00



FASTER - INDEPENDENT - CANADIAN

VB	TSX	400	2	\$2,309.00
KML.PR.A	TSX	400	1	\$10,288.00
AMM	TSX	400	1	\$464.00
ENGH	TSX	400	4	\$21,472.00
BAM.PF.G	TSX	400	2	\$9,876.00
BPO.PR.R	TSX	400	3	\$9,149.00
NA.PR.X	TSX	400	1	\$10,692.00
XSQ	TSX	400	1	\$7,796.00
AXR	TSX	400	2	\$644.00
AW.UN	TSX	400	3	\$14,232.00
PEGI	TSX	400	2	\$10,644.00
BEP.PR.E	TSX	400	4	\$9,596.00
MFC.PR.C	TSX	400	2	\$8,931.00
CFX	TSX	400	4	\$5,523.00
XHC	TSX	400	3	\$17,490.00
BMO.PR.S	TSX	400	2	\$9,583.00
RUD	TSX	400	2	\$12,344.00
SEC	TSX	400	3	\$96,449.00
CIF	TSX	400	4	\$10,081.00
HBG	TSX	400	1	\$8,580.00
PVS.PR.F	TSX	400	3	\$10,153.00
MFC.PR.I	TSX	400	1	\$10,048.00
TMB	TSX	400	2	\$1,968.00
QGE	TSX	400	1	\$10,008.00
ZFL	TSX	400	1	\$6,952.00
LXG	Venture	400	1	\$580.00
ZDB	TSX	400	2	\$6,316.00
BCE.PR.B	TSX	300	1	\$5,802.00
ZEUS	TSX	300	1	\$6,111.00
BAM.PR.C	TSX	300	1	\$4,290.00
PPL.PR.E	TSX	300	2	\$7,192.00
VIP.UN	TSX	300	1	\$2,967.00
PBY.UN	TSX	300	1	\$3,405.00
IFC.PR.F	TSX	300	1	\$7,536.00
WN.PR.E	TSX	300	2	\$6,882.00
LAS.A	TSX	300	3	\$74,824.00
ECN.PR.A	TSX	300	1	\$7,506.00
PPL.PR.G	TSX	300	3	\$7,091.00
LB.PR.J	TSX	300	1	\$8,010.00
FTS.PR.J	TSX	300	2	\$7,141.00
ZRE	TSX	300	3	\$6,181.00
SLF.PR.G	TSX	300	1	\$5,580.00
HEP	TSX	300	2	\$7,258.00
FLI	TSX	300	2	\$3,942.00
LNF	TSX	300	1	\$5,595.00
ORA	TSX	300	1	\$555.00
IFC.PR.C	TSX	300	2	\$6,978.00
XCH	TSX	300	1	\$8,634.00
AUI.UN	TSX	300	1	\$3,273.00



FASTER - INDEPENDENT - CANADIAN

ET	TSX	300	3	\$5,697.00
ALA.PR.G	TSX	300	3	\$7,076.00
TD.PF.E	TSX	300	1	\$7,425.00
PTF	Venture	300	1	\$1,341.00
NA.PR.Q	TSX	300	1	\$7,494.00
SLF.PR.I	TSX	300	3	\$7,315.00
TRP.PR.D	TSX	300	2	\$6,879.00
MRG.UN	TSX	300	3	\$4,535.00
ADN	TSX	300	3	\$5,728.00
CPX.PR.G	TSX	300	2	\$7,820.00
FFH.PR.H	TSX	300	1	\$5,994.00
BAM.PR.T	TSX	300	3	\$6,342.00
SRX	TSX	200	2	\$721.00
BAM.PR.G	TSX	200	1	\$3,556.00
TRP.PR.E	TSX	200	1	\$4,614.00
AZP.PR.C	TSX	200	1	\$3,698.00
XCS	TSX	200	1	\$3,280.00
LTE	Venture	200	2	\$319.00
DRM	TSX	200	2	\$1,514.00
BKL.F	TSX	200	1	\$3,784.00
MRC	TSX	200	2	\$36,970.00
SLF.PR.E	TSX	200	1	\$4,446.00
MFC.PR.M	TSX	200	2	\$4,750.00
VE	TSX	200	1	\$5,756.00
TRP.PR.F	TSX	200	2	\$3,948.00
ZUH	TSX	200	2	\$9,694.00
ZUT	TSX	200	2	\$3,529.00
XSI	TSX	200	2	\$3,852.00
SMT	TSX	200	2	\$697.00
ENB.PR.F	TSX	200	1	\$4,220.00
ERE.UN	Venture	200	2	\$780.00
BPO.PR.T	TSX	200	2	\$4,640.00
TRL	TSX	200	2	\$1,193.00
TD.PR.Z	TSX	200	1	\$4,944.00
INC.UN	TSX	200	1	\$3,820.00
RY.PR.W	TSX	200	1	\$5,020.00
MFC.PR.B	TSX	200	2	\$4,614.00
TOT	TSX	200	2	\$3,050.00
BNS.PR.Z	TSX	200	2	\$4,592.00
ZID	TSX	200	1	\$4,672.00
BNS.PR.E	TSX	200	1	\$5,370.00
ZMT	TSX	200	1	\$2,358.00
BPO.PR.C	TSX	200	1	\$5,380.00
TXF	TSX	200	1	\$3,386.00
POW.PR.D	TSX	200	2	\$4,875.00
NXO	Venture	200	2	\$230.00
ADW.A	TSX	200	2	\$2,580.00
VI	TSX	200	1	\$5,800.00
RY.PR.R	TSX	200	2	\$5,360.00



FASTER - INDEPENDENT - CANADIAN

LS.UN	TSX	200	2	\$1,905.00
ELF.PR.G	TSX	200	1	\$4,468.00
BPO.PR.P	TSX	200	2	\$4,346.00
SLF.PR.C	TSX	200	2	\$4,410.00
CIC	TSX	200	1	\$2,450.00
DXP	TSX	200	1	\$4,440.00
CVD	TSX	200	1	\$3,774.00
ZVU	TSX	200	1	\$4,142.00
TD.PF.A	TSX	200	2	\$4,714.00
HBF	TSX	200	1	\$1,834.00
NA.PR.C	TSX	200	2	\$5,129.00
BCE.PR.C	TSX	200	2	\$3,917.00
COM	TSX	200	2	\$374.00
GWO.PR.R	TSX	200	2	\$4,770.00
HQD	TSX	200	1	\$1,912.00
BMO.PR.Z	TSX	200	1	\$5,040.00
PVS.PR.D	TSX	200	1	\$5,080.00
PBL	TSX	200	1	\$3,070.00
BAM.PF.C	TSX	200	2	\$4,523.00
ELF.PR.F	TSX	200	1	\$4,884.00
FFH.PR.C	TSX	200	1	\$4,696.00
PWF.PR.L	TSX	100	1	\$2,445.00
CU.PR.H	TSX	100	1	\$2,572.00
BAM.PF.I	TSX	100	1	\$2,623.00
PRV.UN	Venture	100	1	\$224.00
JOY	TSX	100	1	\$193.00
BRF.PR.E	TSX	100	1	\$2,239.00
ECN.PR.C	TSX	100	1	\$2,382.00
BCE.PR.S	TSX	100	1	\$1,933.00
HSB.PR.C	TSX	100	1	\$2,524.00
CAGG	TSX	100	1	\$4,900.00
GWO.PR.P	TSX	100	1	\$2,548.00
ESP	TSX	100	1	\$165.00
MFC.PR.O	TSX	100	1	\$2,705.00
PPL.PR.M	TSX	100	1	\$2,646.00
DCM	TSX	100	1	\$128.00
HSE.PR.E	TSX	100	1	\$2,492.00
FTN.PR.A	TSX	100	1	\$1,001.00
BCE.PR.D	TSX	100	1	\$1,934.00
ELF	TSX	100	1	\$83,699.00
VVL	TSX	100	1	\$3,292.00
OSP	TSX	100	1	\$685.00
HRA	TSX	100	1	\$1,020.00
MFC.PR.L	TSX	100	1	\$2,279.00
CRWN	TSX	100	1	\$985.00
RET.A	TSX	100	1	\$455.00
GWO.PR.M	TSX	100	1	\$2,602.00
MUMC.B	TSX	100	1	\$2,583.00
RPI.UN	TSX	100	1	\$2,981.00



FASTER - INDEPENDENT - CANADIAN

BMO.PR.Y	TSX	100	1	\$2,471.00
BAM.PR.Z	TSX	100	1	\$2,475.00
EMA.PR.F	TSX	100	1	\$2,443.00
CCX	TSX	100	1	\$1,024.00
TD.PR.Y	TSX	100	1	\$2,486.00
CPX.PR.A	TSX	100	1	\$1,669.00
L.PR.B	TSX	100	1	\$2,545.00
MDF	TSX	100	1	\$1,233.00
TD.PF.B	TSX	100	1	\$2,355.00
Y	TSX	100	1	\$718.00
DS	TSX	100	1	\$854.00
BMO.PR.D	TSX	100	1	\$2,555.00
PWF.PR.I	TSX	100	1	\$2,584.00
BCE.PR.M	TSX	100	1	\$1,965.00
STPL	TSX	100	1	\$2,002.00
MEQ	TSX	100	1	\$3,701.00
VBV	TSX	100	1	\$544.00
UNC	TSX	100	1	\$9,865.00
PDL	TSX	100	1	\$850.00
ZDJ	TSX	100	1	\$3,990.00
GWO.PR.L	TSX	100	1	\$2,583.00
BPO.PR.G	TSX	100	1	\$2,489.00
HAJ	TSX	100	1	\$1,348.00
HSL	TSX	100	1	\$981.00
HNZ	TSX	100	1	\$1,836.00
XMV	TSX	100	1	\$2,980.00
GCM	TSX	100	1	\$195.00
BAM.PF.E	TSX	100	1	\$2,363.00
PWF.PR.Z	TSX	100	1	\$2,471.00
CU.PR.F	TSX	100	1	\$2,211.00
PFB	TSX	100	1	\$886.00
ULV.F	TSX	100	1	\$3,647.00
EMA.PR.C	TSX	100	1	\$2,422.00
GWO.PR.G	TSX	100	1	\$2,504.00
EMA.PR.A	TSX	100	1	\$1,838.00
HOG	TSX	100	1	\$910.00
EFN.PR.I	TSX	100	1	\$2,473.00
TD.PF.F	TSX	100	1	\$2,525.00
XUH	TSX	100	1	\$2,430.00
XEU	TSX	100	1	\$2,389.00