



FASTER - INDEPENDENT - CANADIAN

Trading Activity for November 13, 2017

Volume 35,807,654 Trades 96,621 Value \$337,850,791.66

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	3,429,100	3,931	\$19,063,169.50
TMD	TSX	963,000	257	\$598,215.00
MMJ	CNSX	846,000	70	\$99,960.00
IN	CNSX	709,000	193	\$534,050.00
EAT	CNSX	576,500	70	\$130,627.50
EMH	Venture	447,800	646	\$981,460.00
RTI	Venture	441,500	178	\$425,040.00
BBD.B	TSX	393,600	403	\$1,203,178.00
BTE	TSX	392,800	637	\$1,670,202.00
MEI	Venture	379,000	15	\$22,970.00
H.IR	TSX	364,000	39	\$138,001.60
MYM	CNSX	364,000	174	\$549,355.00
FIRE	Venture	340,100	235	\$553,711.00
N	CNSX	329,500	50	\$81,082.50
ELD	TSX	315,700	421	\$473,657.50
CVE	TSX	315,200	2,016	\$4,419,078.50
AIM	TSX	278,000	932	\$920,627.50
OGI	Venture	273,600	405	\$981,940.00
MFC	TSX	265,900	1,378	\$7,149,497.50
BLO	CNSX	256,500	135	\$248,430.00
XEG	TSX	255,800	438	\$3,251,520.50
YRI	TSX	251,800	622	\$860,771.50
XUS	TSX	243,000	23	\$10,028,188.00
APH	TSX	240,200	794	\$2,184,758.00
FCU	TSX	235,000	137	\$161,830.00
S	TSX	232,900	181	\$344,618.00
HOU	TSX	231,000	163	\$1,761,522.00
PUF	CNSX	229,000	50	\$135,255.00
AIX	Venture	228,000	8	\$8,170.00
K	TSX	220,800	540	\$1,207,510.50
MGW	Venture	219,500	77	\$118,675.00
ABCN	Venture	219,400	149	\$254,594.00
CS	TSX	217,400	993	\$324,078.00
PD	TSX	210,600	594	\$827,026.00
NMX	TSX	206,600	303	\$359,008.00
WEED	TSX	204,600	1,143	\$4,180,836.00
CBW	Venture	204,500	133	\$188,762.50
DML	TSX	191,000	132	\$127,472.50
TGIF	CNSX	187,500	20	\$54,017.50
KDX	TSX	181,900	863	\$532,000.00
HVU	TSX	178,000	295	\$984,018.00
CGG	TSX	174,000	1,220	\$356,372.00
FF	TSX	167,000	97	\$86,202.50



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BTO	TSX	161,500	285	\$543,257.50
HEMP	Venture	154,000	215	\$371,139.00
AQN	TSX	152,700	976	\$2,059,224.50
HNU	TSX	152,300	275	\$847,320.50
CPG	TSX	150,100	953	\$1,611,993.50
ABX	TSX	149,100	699	\$2,654,128.00
NDM	TSX	143,900	261	\$417,046.00
ECA	TSX	142,100	734	\$2,233,663.00
ENB	TSX	139,700	1,239	\$6,438,642.00
NSU	TSX	136,400	407	\$425,473.00
THC	CNSX	136,000	29	\$102,715.00
TV	TSX	135,000	155	\$200,415.50
LUN	TSX	134,600	843	\$1,342,500.00
JE.DB.C	TSX	130,000	12	\$129,486.30
TECK.B	TSX	123,500	919	\$3,445,611.00
SMF	TSX	122,200	613	\$413,937.00
QMC	Venture	120,000	50	\$62,815.00
NEXT	TSX	120,000	4	\$7,800.00
LEAF	TSX	117,600	546	\$2,003,624.00
SU	TSX	117,300	1,052	\$5,431,154.50
AMI	TSX	115,900	83	\$206,266.50
GET	CNSX	115,100	69	\$161,049.00
HBM	TSX	112,200	855	\$1,144,408.00
AC	TSX	109,000	678	\$2,434,792.50
BCE	TSX	106,200	958	\$6,516,089.50
NGZ	Venture	105,000	25	\$40,780.00
TCW	TSX	104,200	474	\$498,968.00
ATT	CNSX	103,000	15	\$20,602.50
HND	TSX	98,400	350	\$1,196,851.00
ATP.DB.U	TSX	97,000	3	\$97,330.30
VGG	TSX	96,400	1	\$4,066,152.00
TD	TSX	96,200	853	\$7,000,289.50
AAL	Venture	96,200	60	\$119,802.00
CNQ	TSX	96,100	857	\$4,422,101.00
XIU	TSX	94,600	194	\$2,261,844.50
CCO	TSX	92,300	716	\$1,098,875.50
BNS	TSX	90,100	819	\$7,497,813.00
MJ	CNSX	90,000	26	\$64,180.00
POT	TSX	89,300	641	\$2,171,403.00
TREK	Venture	87,600	81	\$88,615.00
IPL	TSX	86,100	772	\$2,246,653.50
VRX	TSX	85,000	604	\$1,601,346.00
CODE	CNSX	84,000	9	\$23,085.00
IMG	TSX	83,500	317	\$612,778.00
KER	TSX	83,000	35	\$24,760.00
ARX	TSX	81,800	755	\$1,388,539.00
G	TSX	81,400	566	\$1,373,961.00
WCP	TSX	80,300	624	\$744,139.00
HMMJ	TSX	79,700	267	\$1,007,978.00



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RY	TSX	78,600	745	\$7,852,389.00
WEF	TSX	77,200	210	\$193,959.00
LOTO	CNSX	77,000	9	\$15,957.50
SLF	TSX	76,700	708	\$3,789,372.00
DRG.UN	TSX	76,700	464	\$872,683.00
TRST	CNSX	76,500	283	\$506,367.00
T	TSX	76,100	636	\$3,682,276.00
AFN.DB.A	TSX	76,000	10	\$76,752.40
HIP	Venture	75,000	19	\$39,850.00
JP	Venture	75,000	3	\$3,000.00
NGD	TSX	74,200	258	\$311,584.00
NF	CNSX	74,000	6	\$5,605.00
FM	TSX	73,900	677	\$1,205,650.50
KL	TSX	70,800	499	\$1,293,474.00
SMY	Venture	70,000	2	\$2,100.00
PHM	Venture	69,000	6	\$20,000.00
TDG	TSX	65,400	128	\$104,595.00
ECS	TSX	65,200	96	\$74,925.00
FMS	Venture	65,000	6	\$5,690.00
BAR	TSX	65,000	48	\$27,935.00
HVST	Venture	63,500	39	\$52,545.00
P	TSX	63,154	16	\$5,508.86
IMH	Venture	63,000	83	\$83,426.00
VII	TSX	62,800	561	\$1,231,317.50
AGI	TSX	62,000	455	\$492,259.00
BIR	TSX	61,900	435	\$340,911.00
HOD	TSX	61,800	65	\$506,374.00
PVG	TSX	61,800	530	\$830,738.00
LIT	Venture	60,500	19	\$31,690.00
PLI	TSX	59,500	105	\$80,543.50
PWF	TSX	58,500	552	\$2,061,674.00
SNL	Venture	58,000	2	\$4,060.00
THO	TSX	57,400	346	\$322,661.00
SJR.B	TSX	57,200	474	\$1,648,732.50
ATH	TSX	56,100	70	\$74,378.50
MEG	TSX	56,100	310	\$355,110.00
CNR	TSX	56,000	556	\$5,736,218.00
TRQ	TSX	55,800	185	\$221,420.00
H	TSX	55,200	475	\$1,255,117.50
LIX	Venture	54,300	76	\$108,868.00
PGF	TSX	54,300	48	\$64,263.00
GHG	CNSX	54,000	8	\$2,750.00
LBY	Venture	53,200	59	\$98,340.00
GEL	Venture	53,000	1	\$1,325.00
POW	TSX	52,300	513	\$1,704,411.00
TOG	TSX	52,200	394	\$360,674.00
TRP	TSX	52,100	487	\$3,274,231.00
GLH	CNSX	52,000	2	\$11,960.00
BMO	TSX	51,700	495	\$5,061,178.00

OGC	TSX	51,400	317	\$180,342.00
MTC	Venture	51,000	1	\$1,020.00
EFN	TSX	50,900	436	\$481,306.00
FCC	Venture	50,500	28	\$34,930.00
BXR	Venture	50,000	1	\$500.00
HSE	TSX	49,800	474	\$823,477.50
ERF	TSX	49,700	382	\$616,845.00
IVN	TSX	49,200	262	\$239,483.00
RHT	Venture	48,000	12	\$39,435.00
PEY	TSX	47,700	450	\$886,512.00
ATD.B	TSX	47,200	449	\$3,025,117.00
MXL	Venture	47,000	15	\$5,650.00
AZ	TSX	46,400	261	\$154,550.00
HGU	TSX	46,200	108	\$589,810.50
FC.DB.D	TSX	46,000	1	\$46,004.60
EMA	TSX	45,900	416	\$2,195,121.50
WDO	TSX	45,600	248	\$80,632.00
BOT	CNSX	45,000	5	\$9,950.00
BB	TSX	44,900	291	\$610,876.00
GOOS	TSX	44,700	325	\$1,404,700.50
PE	Venture	44,500	22	\$24,565.00
SWY	TSX	44,500	11	\$26,835.00
CFW	TSX	44,100	211	\$258,975.00
FR	TSX	43,500	270	\$364,684.00
HRT	TSX	43,500	20	\$18,502.50
AAR.UN	TSX	43,200	227	\$291,251.00
CXV	Venture	43,000	6	\$3,465.00
FVI	TSX	42,500	232	\$221,175.00
BEW	Venture	42,500	15	\$22,455.00
NCA	TSX	42,500	49	\$33,795.00
CYX	Venture	42,000	10	\$6,687.50
NXE	TSX	41,900	174	\$120,902.00
MJN	Venture	41,600	106	\$156,725.00
BNP	TSX	41,500	183	\$116,639.00
PNO	Venture	41,500	19	\$17,812.50
OBE	TSX	40,800	117	\$64,150.00
REI.UN	TSX	40,500	382	\$1,034,411.00
ZPR	TSX	40,500	79	\$477,231.00
MWX	Venture	40,000	5	\$3,970.00
BAM.A	TSX	39,400	381	\$2,109,632.00
TVI	Venture	39,000	2	\$505.00
TPH.DB.F	TSX	39,000	2	\$39,042.90
NNN	Venture	39,000	3	\$1,755.00
ECN	TSX	38,300	156	\$154,043.00
SSC	Venture	38,000	2	\$1,900.00
GGM	Venture	38,000	1	\$1,330.00
SLL	Venture	37,100	45	\$98,404.00
DHX.B	TSX	36,800	232	\$144,123.00
RNW	TSX	36,400	326	\$477,881.00



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CJR.B	TSX	35,700	287	\$416,003.00
HIVE	Venture	35,700	81	\$130,712.00
CRH	TSX	35,600	175	\$72,710.00
FTS	TSX	35,500	347	\$1,705,193.50
LAC	TSX	35,500	227	\$440,330.00
TOU	TSX	35,400	340	\$938,431.50
AAV	TSX	35,200	314	\$254,603.00
SSL	TSX	34,700	182	\$192,581.00
FT	TSX	34,000	19	\$6,627.50
NXS	Venture	34,000	3	\$2,220.00
ASO	TSX	34,000	1	\$1,190.00
DIR.DB	TSX	34,000	3	\$34,442.20
JE	TSX	34,000	265	\$196,256.00
CG	TSX	33,800	310	\$257,685.00
BLOC	Venture	33,800	87	\$92,356.50
IMO	TSX	33,600	330	\$1,353,808.00
CM	TSX	33,300	323	\$3,762,450.00
KNT	Venture	33,000	16	\$16,875.00
IDM	Venture	33,000	6	\$3,607.50
DIV.DB	TSX	33,000	7	\$33,147.40
MG	TSX	32,600	306	\$2,200,276.00
CEU	TSX	32,500	289	\$215,718.00
CIX	TSX	32,000	238	\$909,501.00
NOA.DB	TSX	32,000	6	\$31,200.10
HR.DB.D	TSX	32,000	1	\$33,203.20
UAV	CNSX	32,000	1	\$2,080.00
SPE	TSX	31,700	237	\$220,173.00
LTV	Venture	31,500	12	\$15,262.50
NA	TSX	31,300	292	\$1,958,831.50
TSGI	TSX	31,100	266	\$863,420.50
GXE	TSX	31,000	33	\$27,035.00
CAE	TSX	31,000	253	\$692,267.00
SGY	TSX	31,000	70	\$67,723.00
ASR	TSX	30,900	157	\$66,247.00
ESN	TSX	30,500	21	\$23,040.00
CJ	TSX	30,200	177	\$152,834.00
RCI.B	TSX	30,100	289	\$2,011,511.50
RGX	TSX	30,000	2	\$1,650.00
NZ	Venture	30,000	1	\$750.00
CMM	Venture	30,000	12	\$15,465.00
LAD	Venture	30,000	1	\$900.00
PSB	TSX	30,000	33	\$548,226.00
LIB	CNSX	30,000	3	\$4,950.00
SNA	CNSX	30,000	1	\$2,700.00
WJA	TSX	29,600	218	\$762,932.00
PRK	TSX	29,500	17	\$3,382.50
GTE	TSX	29,400	103	\$80,707.00
PPL	TSX	29,100	274	\$1,323,755.00
BTL	Venture	29,000	83	\$195,798.00



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MPX	CNSX	29,000	9	\$19,700.00
SAP	TSX	29,000	271	\$1,275,437.00
FO	Venture	28,000	10	\$8,680.00
PG	TSX	27,500	230	\$101,057.00
SES	TSX	27,400	227	\$233,035.00
ARY	Venture	27,000	6	\$1,285.00
ALA	TSX	26,900	254	\$792,463.00
CHR	TSX	26,900	206	\$256,142.50
DGC	TSX	26,700	235	\$360,208.00
ARG	TSX	26,500	13	\$19,570.00
TVE	TSX	26,500	93	\$75,640.00
CNL	TSX	26,300	198	\$85,260.00
CPD	TSX	26,100	28	\$375,652.00
AKG	TSX	26,100	103	\$32,103.00
CMED	TSX	26,100	115	\$401,077.00
MMS	Venture	26,000	4	\$1,895.00
AVA	Venture	26,000	9	\$6,550.00
RRX	TSX	25,800	220	\$215,664.00
CHH	TSX	25,500	16	\$16,680.00
WFT	TSX	25,400	223	\$2,085,013.00
XSB	TSX	25,300	36	\$696,931.00
L	TSX	25,100	249	\$1,731,065.00
HLC.DB.A	TSX	25,000	4	\$24,877.50
FAT	CNSX	25,000	2	\$9,800.00
PTU	Venture	25,000	1	\$1,750.00
SXL	Venture	25,000	1	\$750.00
CLS	TSX	24,800	200	\$334,620.00
LUC	TSX	24,600	109	\$59,934.00
AVE	Venture	24,500	21	\$13,925.00
KEL	TSX	24,500	210	\$179,284.00
ITP	TSX	24,400	178	\$481,658.00
SCL	TSX	24,400	170	\$632,527.50
BPY.UN	TSX	24,300	203	\$702,274.00
CAS	TSX	24,300	211	\$311,662.00
CR	TSX	24,300	186	\$100,219.00
PSK	TSX	24,300	221	\$833,155.00
AGT	TSX	24,200	155	\$449,337.00
WMD	Venture	24,100	42	\$37,107.00
FTEC	Venture	24,000	18	\$8,597.50
MRU	TSX	24,000	235	\$1,008,878.00
TPH.DB.E	TSX	24,000	2	\$24,117.60
EPO	Venture	24,000	2	\$960.00
NLC	Venture	24,000	18	\$48,008.00
TRI	TSX	23,900	233	\$1,346,059.00
HOT.UN	TSX	23,700	83	\$219,848.00
WPM	TSX	23,700	208	\$610,683.00
VSC	TSX	23,700	24	\$577,516.00
KAT	TSX	23,500	35	\$30,032.00
FTN	TSX	23,500	28	\$242,479.00

TA	TSX	23,400	189	\$175,769.00
BSX	TSX	23,000	15	\$11,322.50
KG	Venture	23,000	16	\$7,145.00
EMC	Venture	23,000	44	\$38,385.00
TK	Venture	23,000	9	\$17,640.00
EGL	TSX	23,000	8	\$8,610.00
OR	TSX	22,900	208	\$352,711.00
MGA	TSX	22,500	19	\$4,232.50
HR.UN	TSX	22,400	215	\$490,905.00
SVM	TSX	22,100	149	\$69,564.00
EDR	TSX	21,700	82	\$57,868.00
USCO	Venture	21,500	10	\$14,095.00
AR	TSX	21,300	122	\$51,893.00
ETF	Venture	21,000	1	\$840.00
DIV	TSX	21,000	50	\$73,783.00
ICO	Venture	21,000	2	\$735.00
BBI	Venture	21,000	12	\$9,365.00
CET	TSX	20,800	38	\$34,290.00
ZCS	TSX	20,600	27	\$293,122.00
CMMC	TSX	20,500	28	\$37,544.00
ENF	TSX	20,500	202	\$607,886.00
GIB.A	TSX	20,300	189	\$1,374,189.00
ZAG	TSX	20,200	25	\$315,007.00
ROXG	TSX	20,100	28	\$23,726.00
BAD	TSX	20,100	133	\$571,000.00
IGM	TSX	20,100	198	\$892,042.00
ISOL	CNSX	20,000	2	\$6,300.00
SX	CNSX	20,000	1	\$1,000.00
LIC	Venture	20,000	4	\$1,950.00
AZX	Venture	20,000	4	\$1,175.00
EXS	Venture	20,000	1	\$1,100.00
TCN	TSX	19,900	178	\$228,034.00
BAA	TSX	19,500	12	\$3,532.50
NC	CNSX	19,500	8	\$16,555.00
SII	TSX	19,300	57	\$44,024.00
PAAS	TSX	19,300	191	\$359,344.00
AFN	TSX	19,200	168	\$988,618.00
NVO	Venture	19,200	42	\$147,434.00
HCG	TSX	19,100	164	\$276,092.00
EFL	TSX	19,100	20	\$18,847.00
GUD	TSX	19,100	162	\$152,774.00
VIT	Venture	19,000	11	\$8,915.00
DEE	TSX	18,900	88	\$23,630.00
AGU	TSX	18,500	182	\$2,518,788.00
SPB	TSX	18,500	162	\$227,108.00
TNY	CNSX	18,500	5	\$8,720.00
GWO	TSX	18,400	183	\$638,982.00
OSK	TSX	18,300	80	\$68,781.00
HPR	TSX	18,300	12	\$176,708.00

SMB	Venture	18,000	1	\$450.00
QBR.B	TSX	17,800	174	\$875,614.00
BLDP	TSX	17,500	72	\$110,162.00
AMY	Venture	17,500	7	\$3,740.00
ZMS	Venture	17,500	2	\$4,520.00
STN	TSX	17,300	170	\$622,517.00
QTRH	TSX	17,300	60	\$37,261.50
IFC	TSX	17,100	168	\$1,768,358.00
FC.DB.G	TSX	17,000	1	\$17,040.80
NSP	Venture	17,000	12	\$3,212.50
FFT	CNSX	17,000	6	\$3,760.00
GBU	TSX	17,000	5	\$5,645.00
NB	TSX	17,000	15	\$7,825.00
AFI	CNSX	17,000	1	\$1,190.00
DR	TSX	17,000	111	\$216,482.00
CHE.DB.B	TSX	17,000	2	\$17,418.60
GQC	Venture	17,000	23	\$4,920.00
PHO	Venture	17,000	32	\$28,608.00
MARI	CNSX	16,900	15	\$29,312.00
FIE	TSX	16,900	20	\$127,767.50
MUX	TSX	16,900	58	\$41,465.00
UEX	TSX	16,500	14	\$3,862.50
JAG	TSX	16,500	9	\$5,360.00
XIC	TSX	16,400	35	\$416,638.50
TXG	TSX	16,400	148	\$217,920.00
CPX	TSX	16,400	161	\$397,437.50
CUF.UN	TSX	16,400	163	\$230,424.00
CWB	TSX	16,300	163	\$555,127.00
CJ.DB	TSX	16,000	1	\$16,230.40
MOON	Venture	16,000	3	\$800.00
UNS	TSX	15,900	119	\$393,238.00
GEI	TSX	15,900	154	\$258,397.00
VET	TSX	15,700	157	\$743,067.00
EDV	TSX	15,600	153	\$332,442.00
NG	TSX	15,600	99	\$82,694.00
SRHI	TSX	15,500	5	\$2,137.50
PKI	TSX	15,400	149	\$396,774.00
CP	TSX	15,300	148	\$3,377,123.00
SRU.UN	TSX	15,300	122	\$453,296.00
NWH.DB	TSX	15,000	1	\$15,373.50
FCR	TSX	15,000	140	\$315,766.50
ECI	TSX	15,000	141	\$292,168.00
CZN	TSX	15,000	2	\$2,550.00
CLE	Venture	15,000	2	\$875.00
CXR	TSX	15,000	19	\$10,005.00
GIL	TSX	14,800	140	\$567,758.00
DNA	TSX	14,600	29	\$19,659.00
XSP	TSX	14,600	28	\$431,248.00
PNE	TSX	14,500	14	\$8,890.00



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CSH.UN	TSX	14,500	132	\$230,893.00
NYX	Venture	14,400	5	\$29,016.00
MTL	TSX	14,400	136	\$229,746.00
MIC	TSX	14,300	123	\$606,887.00
BNE	TSX	14,300	103	\$236,051.00
XCB	TSX	14,300	35	\$304,498.00
CWX	TSX	14,200	65	\$95,678.00
GOLD	Venture	14,200	25	\$19,780.00
CTC.A	TSX	14,100	126	\$2,298,338.00
CRR.UN	TSX	14,100	132	\$196,046.50
BCB	TSX	14,100	130	\$289,976.00
POR	Venture	14,000	8	\$2,067.50
CSM	TSX	14,000	4	\$1,085.00
AX.UN	TSX	14,000	132	\$196,669.00
GCL.DB.A	TSX	14,000	14	\$12,601.40
GWA	Venture	14,000	3	\$2,020.00
ION	Venture	14,000	4	\$1,175.00
LAM	TSX	14,000	11	\$4,217.50
AQA	TSX	14,000	3	\$3,785.00
SNV	Venture	14,000	2	\$355.00
BTB.UN	TSX	13,900	33	\$63,924.00
VFF	TSX	13,900	41	\$53,611.00
SNC	TSX	13,800	135	\$783,940.00
CGX	TSX	13,800	126	\$511,531.00
LNR	TSX	13,700	134	\$922,171.00
GC	TSX	13,700	119	\$399,814.00
EFX	TSX	13,700	124	\$217,944.00
DOL	TSX	13,600	128	\$2,000,450.00
RLB	TSX	13,500	6	\$261,165.00
PMN	TSX	13,500	5	\$3,110.00
MX	TSX	13,500	131	\$886,266.00
ME	TSX	13,500	5	\$2,455.00
ORL	TSX	13,500	28	\$79,802.00
DJI	Venture	13,500	7	\$2,605.00
LGO	TSX	13,500	6	\$12,530.00
IAG	TSX	13,300	132	\$797,816.00
DLR	TSX	13,300	12	\$168,295.00
OTEX	TSX	13,200	127	\$559,422.00
NPC	TSX	13,200	8	\$17,798.00
MRE	TSX	13,100	111	\$165,177.00
UI	Venture	13,000	3	\$1,600.00
PGM	Venture	13,000	2	\$6,500.00
TBP	Venture	13,000	14	\$8,755.00
CCL.B	TSX	13,000	100	\$767,422.00
VPT	Venture	13,000	5	\$2,285.00
CHE.DB.D	TSX	13,000	4	\$13,193.70
TLT	Venture	13,000	5	\$4,450.00
GUY	TSX	12,900	105	\$57,116.00
EIT.UN	TSX	12,600	26	\$149,060.00

FNV	TSX	12,600	119	\$1,340,383.00
NHK	TSX	12,500	6	\$7,835.00
CXN	TSX	12,500	7	\$2,405.00
RMP	TSX	12,500	9	\$9,900.00
AGB	Venture	12,400	92	\$17,513.00
GS	TSX	12,300	97	\$193,069.00
NVA	TSX	12,200	109	\$100,718.00
KWH.UN	TSX	12,200	48	\$105,641.00
ATZ	TSX	12,200	82	\$140,158.50
FTP.DB.A	TSX	12,000	4	\$10,389.20
ID	Venture	12,000	9	\$1,980.00
GXU	Venture	12,000	7	\$2,987.50
ICP	TSX	12,000	2	\$360.00
ACQ	TSX	11,800	89	\$294,456.50
PONY	TSX	11,600	55	\$40,451.00
VSB	TSX	11,300	21	\$270,690.00
TIH	TSX	11,300	102	\$635,591.00
BBD.A	TSX	11,300	12	\$34,708.00
POU	TSX	11,200	105	\$277,919.50
ZPS	TSX	11,100	16	\$150,331.00
QSR	TSX	11,100	107	\$917,785.00
NWH.DB.E	TSX	11,000	2	\$11,386.10
RBA	TSX	11,000	102	\$349,291.00
VAB	TSX	11,000	32	\$278,156.00
PAM	Venture	11,000	2	\$1,380.00
RSI	TSX	11,000	73	\$67,129.00
XGD	TSX	11,000	20	\$132,685.50
GOM	Venture	11,000	2	\$3,230.00
FRU	TSX	10,900	102	\$175,917.00
HSM	TSX	10,900	27	\$30,209.00
TKO	TSX	10,900	68	\$30,490.00
NPI	TSX	10,800	105	\$258,365.00
VCN	TSX	10,800	33	\$350,868.00
YGR	TSX	10,800	70	\$49,637.00
AEM	TSX	10,500	101	\$602,355.00
NFI	TSX	10,500	103	\$539,231.00
MND	TSX	10,500	19	\$3,092.50
DAN	Venture	10,500	11	\$7,185.00
WM	TSX	10,500	4	\$1,352.50
YFI	Venture	10,500	6	\$3,480.00
WG	TSX	10,500	4	\$3,165.00
MOZ	TSX	10,400	16	\$10,877.00
XDV	TSX	10,400	22	\$269,391.00
TH	TSX	10,400	26	\$77,208.00
GLG	TSX	10,400	11	\$13,154.00
EXE	TSX	10,400	84	\$95,005.00
HBC	TSX	10,300	86	\$121,333.00
ESI	TSX	10,300	97	\$63,732.00
KML	TSX	10,200	92	\$163,595.00



FASTER - INDEPENDENT - CANADIAN

PSI	TSX	10,200	84	\$188,394.00
DGS	TSX	10,200	26	\$83,130.00
XAU	TSX	10,200	26	\$69,751.00
ALO	TSX	10,100	58	\$43,319.00
TFII	TSX	10,100	95	\$319,825.00
HHL	TSX	10,100	16	\$83,702.00
NWC	TSX	10,100	92	\$323,459.00
JWEL	TSX	10,100	72	\$210,939.00
SRI	Venture	10,000	2	\$775.00
SMC	TSX	10,000	2	\$3,275.00
KALY	Venture	10,000	4	\$920.00
NRM	Venture	10,000	3	\$500.00
IDK	CNSX	10,000	1	\$2,050.00
TF.DB.B	TSX	10,000	1	\$10,099.00
ER	TSX	10,000	11	\$2,845.00
GGA	TSX	10,000	1	\$600.00
ATE	Venture	10,000	1	\$850.00
XRE	TSX	9,900	37	\$164,640.00
ML	Venture	9,900	27	\$34,341.00
ZCM	TSX	9,900	21	\$160,813.00
CAR.UN	TSX	9,800	97	\$360,177.00
PTG	TSX	9,800	46	\$22,605.00
ZWB	TSX	9,800	15	\$188,037.00
XTR	TSX	9,700	8	\$110,766.00
ZEB	TSX	9,700	26	\$282,411.50
LLG	Venture	9,700	8	\$24,334.00
SIA	TSX	9,700	93	\$176,448.00
BDI	TSX	9,600	41	\$19,367.00
MYA	Venture	9,500	8	\$3,547.50
MDM	CNSX	9,500	6	\$8,685.00
ONC	TSX	9,500	10	\$5,880.00
ICC	Venture	9,500	10	\$9,590.00
NAL	TSX	9,500	12	\$6,925.00
FTT	TSX	9,400	91	\$290,386.00
PXT	TSX	9,300	88	\$164,887.00
CU	TSX	9,200	88	\$350,965.00
HGD	TSX	9,200	23	\$87,981.00
BEI.UN	TSX	9,200	89	\$388,239.50
SOT.UN	TSX	9,200	40	\$75,323.00
SIS	TSX	9,100	46	\$136,484.00
RIC	TSX	9,000	80	\$98,412.00
PWM	Venture	9,000	3	\$4,080.00
BOL	Venture	9,000	1	\$270.00
GSI	Venture	9,000	5	\$1,210.00
PGD	TSX	9,000	5	\$1,260.00
TMR	TSX	8,900	52	\$67,988.50
TGZ	TSX	8,800	48	\$22,091.00
SOX	TSX	8,800	13	\$48,198.00
TOS	TSX	8,700	20	\$21,836.00



FASTER - INDEPENDENT - CANADIAN

STB	TSX	8,600	77	\$63,396.00
PPR	TSX	8,500	4	\$3,705.00
MTS	Venture	8,400	11	\$15,879.00
SW	TSX	8,400	66	\$208,059.00
LIF	TSX	8,300	82	\$178,554.00
FSL	TSX	8,200	15	\$157,971.00
CLF	TSX	8,200	24	\$148,227.00
KMP.UN	TSX	8,200	80	\$112,413.00
BCM	Venture	8,100	20	\$16,704.00
ARE	TSX	8,100	47	\$157,951.00
INE	TSX	8,100	78	\$109,170.00
STB.DB.A	TSX	8,000	6	\$8,245.20
HVI	TSX	8,000	25	\$148,832.00
DBO	TSX	8,000	9	\$2,540.00
GEI.DB	TSX	8,000	1	\$8,320.80
TCL.A	TSX	8,000	66	\$224,200.50
OEE	Venture	8,000	4	\$1,130.00
XIM	Venture	8,000	2	\$320.00
SIC	Venture	8,000	2	\$400.00
LMD	Venture	8,000	1	\$520.00
VGN	Venture	8,000	4	\$780.00
RBO	TSX	7,900	7	\$151,718.00
PSA	TSX	7,900	25	\$395,212.00
PJC.A	TSX	7,800	67	\$192,061.00
TWM	Venture	7,700	17	\$10,983.00
NWH.UN	TSX	7,700	74	\$88,086.00
RUS	TSX	7,700	69	\$218,361.00
ZZZ	TSX	7,700	61	\$250,516.50
MNW	TSX	7,600	74	\$77,001.00
KEY	TSX	7,600	75	\$285,607.00
WN	TSX	7,600	73	\$850,119.00
NVU.UN	TSX	7,600	60	\$189,069.00
DW	TSX	7,500	2	\$1,362.50
D.UN	TSX	7,500	73	\$159,694.00
BMK	Venture	7,500	2	\$750.00
BGM	Venture	7,500	4	\$5,270.00
FGD	Venture	7,500	3	\$1,680.00
PTF	Venture	7,500	5	\$32,537.00
IME	CNSX	7,500	2	\$1,275.00
RNX	TSX	7,500	4	\$1,360.00
ATY	Venture	7,500	5	\$4,695.00
BLX	TSX	7,300	66	\$161,079.00
EMP.A	TSX	7,200	71	\$180,135.00
PAT	Venture	7,200	27	\$9,772.00
AP.UN	TSX	7,200	68	\$301,290.00
ZCN	TSX	7,200	15	\$155,842.00
PAR.UN	TSX	7,100	8	\$21,792.00
HLF	TSX	7,100	54	\$94,944.00
ZFS	TSX	7,100	8	\$101,246.00



FASTER - INDEPENDENT - CANADIAN

XFN	TSX	7,100	28	\$271,029.00
PAY	TSX	7,000	3	\$1,435.00
LIQ	TSX	7,000	61	\$66,160.00
MBA	TSX	7,000	3	\$4,750.00
ENT.DB	TSX	7,000	2	\$6,439.90
JET	Venture	7,000	9	\$1,807.50
SXP	TSX	7,000	18	\$30,367.00
CXO	Venture	7,000	2	\$1,560.00
SBR	TSX	7,000	3	\$1,015.00
MUB	TSX	6,900	16	\$144,608.00
XSQ	TSX	6,900	9	\$134,255.00
DRT	TSX	6,900	61	\$40,605.00
HEU	TSX	6,900	6	\$73,221.00
SBB	TSX	6,800	30	\$15,898.00
XSU	TSX	6,800	26	\$213,618.00
NIF.UN	TSX	6,700	9	\$9,446.00
DS	TSX	6,700	7	\$57,796.00
ACO.X	TSX	6,600	66	\$301,293.00
WCN	TSX	6,600	63	\$585,662.50
ZEF	TSX	6,500	14	\$108,271.00
WSP	TSX	6,500	63	\$382,319.00
EDT	TSX	6,500	4	\$2,412.50
LYD	TSX	6,500	7	\$2,387.50
IRON	TSX	6,500	3	\$1,550.00
NNA	Venture	6,500	18	\$25,368.00
DOO	TSX	6,500	64	\$290,146.00
GQM	TSX	6,500	4	\$1,737.50
NLN	TSX	6,500	8	\$2,765.00
TMB	TSX	6,500	14	\$32,195.00
ROE	Venture	6,500	6	\$2,135.00
ZWU	TSX	6,400	8	\$88,766.00
BIP.UN	TSX	6,300	58	\$349,065.00
ZCL	TSX	6,300	32	\$67,253.00
EIF	TSX	6,300	49	\$201,767.00
XTC	TSX	6,300	44	\$63,136.00
HXU	TSX	6,300	17	\$225,248.00
ZWE	TSX	6,200	13	\$136,209.00
CFP	TSX	6,200	58	\$161,245.00
CIA	TSX	6,200	15	\$7,826.00
MPVD	TSX	6,100	9	\$21,987.00
FAP	TSX	6,100	7	\$28,153.00
AVO	TSX	6,100	51	\$120,948.00
NRI	TSX	6,100	9	\$23,323.00
AI.DB	TSX	6,000	1	\$6,104.40
VRS	Venture	6,000	1	\$60.00
BFD	Venture	6,000	4	\$680.00
OS	Venture	6,000	2	\$540.00
KIV	Venture	6,000	1	\$540.00
PTE	Venture	6,000	2	\$4,920.00



FASTER - INDEPENDENT - CANADIAN

DLS	Venture	6,000	4	\$720.00
CSU	TSX	6,000	60	\$4,421,454.00
SVI	Venture	5,900	22	\$14,428.00
TOY	TSX	5,900	48	\$291,136.00
SDY	TSX	5,900	6	\$9,505.00
CPH	TSX	5,900	27	\$26,005.00
REAL	TSX	5,900	29	\$52,982.00
WPRT	TSX	5,900	45	\$22,912.00
FIH.U	TSX	5,900	33	\$92,584.00
LB	TSX	5,800	56	\$338,605.00
DIR.UN	TSX	5,800	43	\$51,194.00
REF.UN	TSX	5,800	53	\$264,156.00
XBB	TSX	5,800	21	\$180,074.00
MFI	TSX	5,600	55	\$185,104.00
TF	TSX	5,600	19	\$53,867.00
IFP	TSX	5,600	41	\$121,455.00
CONA	TSX	5,600	13	\$13,122.00
ATA	TSX	5,600	46	\$82,941.00
ZFH	TSX	5,600	6	\$85,634.00
DRA.UN	TSX	5,500	8	\$34,602.00
ORG	Venture	5,500	11	\$3,630.00
NRG	Venture	5,500	3	\$2,025.00
AJX	TSX	5,500	3	\$2,860.00
TXR	Venture	5,500	9	\$2,387.50
MAX	TSX	5,500	5	\$4,100.00
SEV	TSX	5,500	5	\$1,850.00
ILC	Venture	5,500	6	\$1,200.00
CUZ	Venture	5,500	7	\$1,110.00
AOI	TSX	5,500	23	\$8,498.00
WTE	TSX	5,500	49	\$137,596.00
LION	CNSX	5,500	5	\$4,400.00
XEF	TSX	5,400	34	\$163,406.00
OGI.WT	Venture	5,300	3	\$11,845.00
CRT.UN	TSX	5,300	26	\$76,208.00
FSZ	TSX	5,200	19	\$70,710.00
SHOP	TSX	5,200	49	\$652,226.00
WED	Venture	5,200	13	\$15,823.00
HXT	TSX	5,200	15	\$171,060.00
DHX.A	TSX	5,200	25	\$20,561.00
FGB	TSX	5,100	13	\$97,359.00
CBO	TSX	5,100	10	\$94,913.00
IPO	TSX	5,100	5	\$8,240.00
SMU.UN	TSX	5,100	29	\$37,578.00
CHP.UN	TSX	5,100	30	\$69,103.00
PGI.UN	TSX	5,000	5	\$49,699.00
SOY	TSX	5,000	29	\$46,398.00
TAC	Venture	5,000	1	\$2,550.00
DGO	Venture	5,000	1	\$375.00
JE.DB.B	TSX	5,000	1	\$5,012.00

IVS	Venture	5,000	2	\$1,325.00
PRG	Venture	5,000	1	\$400.00
CEA	Venture	5,000	2	\$850.00
EGA	Venture	5,000	1	\$150.00
NOT	Venture	5,000	3	\$1,420.00
CGL	TSX	5,000	17	\$55,359.00
TLO	TSX	5,000	1	\$350.00
VONE	Venture	5,000	5	\$575.00
TXP	TSX	5,000	1	\$1,300.00
SSRM	TSX	5,000	43	\$55,072.00
AGG	Venture	5,000	1	\$275.00
BCT	Venture	5,000	1	\$750.00
ORV	TSX	5,000	1	\$950.00
RDK	TSX	5,000	1	\$225.00
CST	Venture	5,000	5	\$590.00
GRG	Venture	5,000	3	\$1,960.00
RLV	Venture	5,000	2	\$495.00
IBG	TSX	5,000	13	\$39,412.00
BE	CNSX	5,000	4	\$8,260.00
IMP	TSX	5,000	1	\$375.00
VNP.DB	TSX	5,000	5	\$5,024.30
VLE	TSX	5,000	3	\$2,950.00
NGC	Venture	5,000	6	\$2,700.00
TMI	TSX	5,000	1	\$850.00
STH	Venture	5,000	1	\$1,150.00
MAG	TSX	4,900	42	\$67,369.00
PLZ.UN	TSX	4,900	10	\$21,364.00
BUS	Venture	4,900	11	\$13,261.00
ZMP	TSX	4,800	15	\$71,942.00
ZWC	TSX	4,800	9	\$98,279.00
MRT.UN	TSX	4,800	33	\$66,780.00
HFR	TSX	4,800	4	\$48,336.00
ONEX	TSX	4,800	47	\$444,463.00
OSB	TSX	4,800	48	\$215,905.00
GRT.UN	TSX	4,800	45	\$241,186.00
GXO	TSX	4,700	20	\$14,906.00
XHY	TSX	4,700	13	\$92,774.00
XEI	TSX	4,700	4	\$103,169.00
IIP.UN	TSX	4,600	22	\$39,459.00
HWO	TSX	4,600	15	\$18,819.00
CSPG	Venture	4,500	5	\$697.50
GEN	TSX	4,500	4	\$582.50
KTN	Venture	4,500	4	\$810.00
QEC	TSX	4,500	2	\$3,220.00
ESM	TSX	4,400	6	\$5,954.00
CLG	TSX	4,400	10	\$82,101.00
APS	TSX	4,400	14	\$10,836.00
WXM	TSX	4,300	4	\$68,815.00
CBH	TSX	4,300	13	\$81,750.00



FASTER - INDEPENDENT - CANADIAN

CLR	TSX	4,200	30	\$30,534.00
CCA	TSX	4,200	41	\$367,188.00
UR	TSX	4,100	22	\$4,096.00
XAW	TSX	4,100	11	\$100,297.00
ATP.DB.D	TSX	4,000	1	\$4,024.40
EXX	Venture	4,000	2	\$310.00
AVL	TSX	4,000	5	\$475.00
FC.DB.F	TSX	4,000	2	\$4,058.70
HLC.DB	TSX	4,000	2	\$3,864.60
ASP	TSX	4,000	2	\$590.00
ROI	Venture	4,000	1	\$80.00
CRZ	CNSX	4,000	2	\$11,180.00
MTB	Venture	4,000	3	\$365.00
ALS	TSX	4,000	20	\$49,143.00
RYU	Venture	4,000	1	\$260.00
PTK	Venture	4,000	4	\$1,000.00
ZHY	TSX	4,000	13	\$57,418.00
CCE	Venture	4,000	1	\$360.00
ESU	Venture	4,000	4	\$1,110.00
LOT	Venture	4,000	2	\$240.00
LEXI	Venture	4,000	4	\$3,725.00
HYI	TSX	4,000	4	\$40,502.00
FIG	TSX	3,900	3	\$43,095.00
XUU	TSX	3,900	6	\$98,978.00
BRB	TSX	3,900	6	\$12,569.00
INO.UN	TSX	3,900	10	\$39,338.00
THCX	Venture	3,900	17	\$10,782.00
CHE.UN	TSX	3,900	31	\$76,921.00
XHB	TSX	3,900	6	\$80,291.00
ZDB	TSX	3,800	5	\$60,063.00
AXY	TSX	3,800	18	\$28,879.00
PSD	TSX	3,800	6	\$12,748.00
BEP.UN	TSX	3,700	34	\$159,699.00
RAY.A	TSX	3,700	13	\$33,100.00
IRG	TSX	3,700	6	\$15,369.00
MOGO	TSX	3,700	12	\$20,471.00
VNR	TSX	3,700	33	\$81,647.00
CNE	TSX	3,700	29	\$15,942.00
ZWH.U	TSX	3,600	5	\$78,766.00
ZPL	TSX	3,600	13	\$57,177.00
PBH	TSX	3,600	35	\$366,478.00
CJT	TSX	3,600	21	\$194,628.00
AGF.B	TSX	3,500	31	\$29,179.00
SVE	Venture	3,500	4	\$1,380.00
MSI	TSX	3,500	35	\$76,488.00
SOLG	TSX	3,500	5	\$1,715.00
GPR	TSX	3,500	34	\$5,366.00
HNL	TSX	3,500	16	\$5,602.00
UFS	TSX	3,500	34	\$202,715.00

IPT	Venture	3,500	4	\$1,155.00
TPH	TSX	3,500	3	\$13,320.00
EGT	Venture	3,500	4	\$727.50
SGF	TSX	3,500	2	\$612.50
ZWH	TSX	3,400	6	\$68,786.00
ZEO	TSX	3,400	7	\$38,717.00
USA	TSX	3,400	7	\$16,314.00
CGO	TSX	3,400	33	\$298,858.00
QBR.A	TSX	3,400	16	\$167,018.00
AUG	TSX	3,400	16	\$6,937.00
CF	TSX	3,400	14	\$14,378.00
WIR.U	TSX	3,400	14	\$45,175.00
FRII	TSX	3,200	16	\$18,297.00
HFP	TSX	3,200	2	\$31,328.00
HRX	TSX	3,200	6	\$46,162.00
DII.B	TSX	3,100	30	\$93,583.00
RID	TSX	3,100	7	\$74,871.00
CERV	TSX	3,100	19	\$47,051.00
CMG	TSX	3,100	20	\$31,788.00
EQB	TSX	3,100	28	\$196,232.00
GGI	Venture	3,100	6	\$11,569.00
SRT.UN	TSX	3,100	17	\$41,231.00
GSR	Venture	3,000	4	\$700.00
TPK	TSX	3,000	3	\$18,390.00
MRG.DB	TSX	3,000	3	\$3,015.30
AL	Venture	3,000	1	\$225.00
ZMA	Venture	3,000	3	\$215.00
AIS	Venture	3,000	2	\$3,160.00
ITT	Venture	3,000	1	\$315.00
FLT	CNSX	3,000	1	\$1,890.00
SSP	Venture	3,000	2	\$905.00
CEW	TSX	3,000	5	\$38,705.00
CQE	TSX	3,000	2	\$355.00
CNX	Venture	3,000	1	\$1,020.00
KOR	TSX	3,000	6	\$3,800.00
COR	Venture	3,000	1	\$1,470.00
JAX	Venture	3,000	3	\$835.00
EIF.DB.H	TSX	3,000	3	\$3,037.80
EXN.WT.A	TSX	3,000	1	\$495.00
MKR	Venture	3,000	1	\$120.00
U	TSX	3,000	25	\$11,794.00
BME	Venture	3,000	1	\$2,040.00
DCF.DB	TSX	3,000	1	\$2,947.80
CSR	Venture	3,000	4	\$585.00
LXX	CNSX	3,000	3	\$2,700.00
XFR	TSX	3,000	2	\$60,480.00
BKD	Venture	3,000	1	\$3,870.00
PLC	TSX	2,900	9	\$59,797.00
WRG	TSX	2,900	25	\$3,587.00



FASTER - INDEPENDENT - CANADIAN

DPM	TSX	2,900	18	\$7,708.50
RKN	TSX	2,900	6	\$3,099.00
SJ	TSX	2,800	26	\$139,328.00
DNG	TSX	2,800	3	\$5,418.00
WPK	TSX	2,800	27	\$134,623.00
ZEQ	TSX	2,800	16	\$56,505.00
TRZ	TSX	2,700	11	\$27,672.00
GMP	TSX	2,700	27	\$6,661.00
ALA.R	TSX	2,700	20	\$79,296.00
PTB	TSX	2,700	4	\$51,013.00
SCB	TSX	2,700	4	\$3,157.00
DSG	TSX	2,700	27	\$102,465.00
VEE	TSX	2,600	13	\$88,572.00
AD	TSX	2,600	24	\$47,595.00
CBL	TSX	2,600	13	\$28,481.00
GSV	TSX	2,600	15	\$5,004.00
TSL	TSX	2,600	13	\$5,931.00
HAZ	TSX	2,600	6	\$54,196.00
XWD	TSX	2,600	11	\$123,392.00
X	TSX	2,500	25	\$177,326.00
BCE.PR.R	TSX	2,500	6	\$49,409.00
GCL	TSX	2,500	3	\$1,885.00
VA	TSX	2,500	5	\$85,625.00
BBB	Venture	2,500	1	\$600.00
CUU	Venture	2,500	4	\$322.50
ALTA	Venture	2,500	4	\$500.00
RQK	TSX	2,500	1	\$48,400.00
CLM	Venture	2,500	1	\$1,550.00
APR.UN	TSX	2,500	15	\$27,647.00
HSU	TSX	2,500	10	\$119,938.00
VXC	TSX	2,500	11	\$87,186.00
MSV	TSX	2,500	2	\$1,725.00
URB	CNSX	2,400	3	\$8,254.00
RQH	TSX	2,400	3	\$48,408.00
LSC	Venture	2,400	2	\$3,696.00
VEF	TSX	2,400	5	\$99,238.00
RQI	TSX	2,300	4	\$45,977.00
VFV	TSX	2,300	13	\$134,431.00
DGS.PR.A	TSX	2,300	5	\$23,365.00
ZWA	TSX	2,300	5	\$51,643.00
SEA	TSX	2,300	15	\$36,738.00
NXR.UN	Venture	2,300	1	\$4,577.00
LMC	TSX	2,300	10	\$7,119.00
XCT	TSX	2,300	1	\$2,392.00
FFH	TSX	2,300	23	\$1,551,539.00
HXD	TSX	2,200	6	\$13,087.50
DRM	TSX	2,200	17	\$17,024.00
ZEA	TSX	2,200	3	\$40,769.00
ALA.PR.E	TSX	2,200	2	\$54,016.00



FASTER - INDEPENDENT - CANADIAN

WJX	TSX	2,200	17	\$51,704.00
ZIC	TSX	2,100	7	\$38,364.00
ZFL	TSX	2,100	7	\$36,490.00
EXN	TSX	2,100	6	\$3,558.00
SHLE	TSX	2,100	11	\$20,477.00
BXE	TSX	2,100	10	\$6,277.00
ALA.PR.K	TSX	2,100	4	\$53,936.00
SRV.UN	TSX	2,100	4	\$31,415.00
PCD.UN	TSX	2,000	1	\$17,000.00
DFN.PR.A	TSX	2,000	1	\$20,420.00
BTR	Venture	2,000	2	\$1,040.00
SGX	Venture	2,000	2	\$365.00
AI.DB.C	TSX	2,000	2	\$2,009.80
OMI	TSX	2,000	1	\$440.00
ZAD	Venture	2,000	1	\$170.00
ALY	Venture	2,000	2	\$1,090.00
MUMC	TSX	2,000	1	\$53,900.00
CZX	Venture	2,000	2	\$560.00
KEL.DB	TSX	2,000	1	\$3,050.80
RIT	TSX	2,000	5	\$31,936.00
BPF.UN	TSX	2,000	16	\$43,980.00
PMIF	TSX	2,000	2	\$40,120.00
FC.DB.H	TSX	2,000	2	\$2,010.20
ADD	Venture	2,000	1	\$270.00
MN	Venture	2,000	2	\$375.00
VIP.UN	TSX	2,000	1	\$19,820.00
FDC	Venture	2,000	1	\$110.00
DXD	Venture	2,000	2	\$485.00
RCH	TSX	2,000	20	\$70,078.00
WML	Venture	2,000	1	\$4,460.00
NEE	Venture	2,000	2	\$1,040.00
GGD	TSX	2,000	3	\$900.00
NWH.DB.C	TSX	2,000	2	\$2,085.20
YD	Venture	2,000	2	\$295.00
NUG	Venture	2,000	3	\$382.50
CAY	Venture	2,000	1	\$150.00
MRG.UN	TSX	2,000	9	\$30,094.00
TI	TSX	2,000	1	\$2,660.00
ZMU	TSX	2,000	4	\$29,964.00
NPS	TSX	2,000	1	\$440.00
ESP	TSX	2,000	17	\$3,242.00
BMO.PR.T	TSX	2,000	5	\$46,327.00
ADK	Venture	2,000	1	\$280.00
PRZ	Venture	2,000	2	\$875.00
NGQ	TSX	2,000	1	\$2,100.00
CGD	Venture	2,000	2	\$130.00
CXB	Venture	2,000	1	\$240.00
CTX	TSX	2,000	1	\$1,380.00
Z	Venture	2,000	3	\$877.50



FASTER - INDEPENDENT - CANADIAN

ERD	TSX	2,000	3	\$1,170.00
TF.DB	TSX	2,000	2	\$2,016.50
SVB	TSX	2,000	2	\$250.00
EOX	TSX	2,000	1	\$540.00
GOG	Venture	2,000	1	\$60.00
GLK	Venture	2,000	2	\$140.00
GH	TSX	1,900	18	\$20,324.00
AEF	TSX	1,900	4	\$9,961.00
TS.B	TSX	1,900	3	\$2,662.00
OXF	TSX	1,900	1	\$18,335.00
GEO	TSX	1,900	7	\$3,966.00
XQB	TSX	1,900	6	\$39,134.00
ENB.PR.J	TSX	1,900	6	\$41,120.00
ZRE	TSX	1,900	13	\$39,254.00
RUF.UN	Venture	1,900	10	\$14,657.00
VDY	TSX	1,800	8	\$61,969.00
AUI.UN	TSX	1,800	2	\$19,640.00
TSU	TSX	1,800	12	\$50,393.00
FC	TSX	1,800	6	\$23,026.00
ECO	TSX	1,800	5	\$4,387.00
TZZ	TSX	1,700	8	\$8,504.00
BBU.UN	TSX	1,700	16	\$64,510.00
NVCN	TSX	1,700	3	\$2,098.00
XGB	TSX	1,700	4	\$36,617.00
CSD	TSX	1,700	3	\$30,825.00
TNT.UN	TSX	1,700	10	\$11,015.00
PUR	TSX	1,700	7	\$7,764.00
CDZ	TSX	1,700	8	\$45,208.00
PBY.UN	TSX	1,700	4	\$19,233.00
HEE	TSX	1,700	2	\$21,717.00
BCE.PR.C	TSX	1,700	5	\$33,034.00
AUP	TSX	1,700	7	\$12,178.00
ACR.UN	TSX	1,600	13	\$18,637.00
FPC	Venture	1,600	8	\$1,578.00
CMR	TSX	1,600	1	\$80,048.00
PEA	Venture	1,600	3	\$5,560.00
IMV	TSX	1,600	2	\$2,307.00
MDF	TSX	1,600	5	\$18,775.00
PIF	TSX	1,600	6	\$29,072.00
ZLB	TSX	1,600	10	\$48,960.00
CFF	TSX	1,600	4	\$8,715.00
ZLC	TSX	1,600	7	\$29,715.00
FOOD	TSX	1,500	4	\$2,824.00
TAO	TSX	1,500	2	\$642.50
FFN	TSX	1,500	3	\$13,005.00
GSC	TSX	1,500	3	\$1,490.00
SCY	TSX	1,500	2	\$405.00
RMX	TSX	1,500	1	\$2,235.00
ZFM	TSX	1,500	7	\$24,297.00



FASTER - INDEPENDENT - CANADIAN

BDT	TSX	1,500	8	\$14,731.00
EFR	TSX	1,500	14	\$3,206.00
AX.PR.A	TSX	1,500	1	\$34,650.00
ZQQ	TSX	1,500	12	\$72,517.00
NA.PR.W	TSX	1,500	3	\$34,113.00
XLB	TSX	1,500	6	\$35,807.00
NTY	Venture	1,500	1	\$187.50
SNS	Venture	1,500	2	\$850.00
SCZ	Venture	1,500	2	\$227.50
PYR	Venture	1,500	3	\$1,080.00
MAR	TSX	1,500	1	\$780.00
DOJA	CNSX	1,500	2	\$1,380.00
CM.PR.R	TSX	1,500	5	\$38,316.00
GAME	Venture	1,500	3	\$1,365.00
HLP.U	TSX	1,400	6	\$11,325.00
XSH	TSX	1,400	2	\$27,033.00
PZA	TSX	1,400	10	\$22,550.00
FN	TSX	1,400	8	\$40,715.00
XFH	TSX	1,400	10	\$32,358.00
SLF.PR.H	TSX	1,400	3	\$30,973.00
ZJG	TSX	1,400	4	\$11,997.00
FSB	TSX	1,400	4	\$13,986.00
VRE	TSX	1,300	4	\$40,003.00
BIP.PR.D	TSX	1,300	5	\$33,183.00
XST	TSX	1,300	9	\$72,422.00
ENB.PF.A	TSX	1,300	6	\$28,511.00
XIN	TSX	1,300	9	\$34,423.00
BCE.PR.M	TSX	1,300	7	\$25,519.00
XSC	TSX	1,300	2	\$25,870.00
SLF.PR.J	TSX	1,300	2	\$22,945.00
BCE.PR.H	TSX	1,300	5	\$25,155.00
ETP	TSX	1,300	3	\$25,237.00
BCE.PR.Y	TSX	1,200	1	\$23,316.00
MIN	TSX	1,200	5	\$1,488.00
PXX	TSX	1,200	4	\$1,272.00
III	TSX	1,200	8	\$3,449.00
IFL.UN	TSX	1,200	2	\$9,440.00
FEC	TSX	1,200	10	\$46,504.50
ITX	TSX	1,200	6	\$17,711.00
HAB	TSX	1,200	6	\$12,929.00
LBS	TSX	1,200	4	\$11,845.00
RQF	TSX	1,200	2	\$22,932.00
XUH	TSX	1,200	5	\$29,201.00
STLC	TSX	1,200	4	\$23,276.00
ZUB	TSX	1,200	5	\$32,538.00
ERE.UN	Venture	1,200	3	\$4,652.00
BGI.UN	TSX	1,200	2	\$8,326.00
CM.PR.O	TSX	1,200	5	\$28,644.00
XDC	TSX	1,100	2	\$2,292.00



FASTER - INDEPENDENT - CANADIAN

PBD	TSX	1,100	4	\$21,107.00
ENB.PR.P	TSX	1,100	2	\$22,890.00
FTN.PR.A	TSX	1,100	1	\$11,011.00
HGY	TSX	1,100	4	\$5,588.00
BRE	TSX	1,100	4	\$17,572.00
PVS.PR.D	TSX	1,100	3	\$27,862.00
DF	TSX	1,100	2	\$9,105.00
PCY	TSX	1,100	2	\$4,980.00
JE.PR.U	TSX	1,100	5	\$27,500.00
RPF	TSX	1,100	4	\$26,779.00
GSB.UN	TSX	1,100	2	\$8,657.00
AIF	TSX	1,100	11	\$39,089.00
CGI	TSX	1,100	4	\$25,529.00
NWH.DB.F	TSX	1,000	1	\$1,045.10
ALC.DB.A	TSX	1,000	1	\$1,059.90
ADW.A	TSX	1,000	2	\$12,804.00
URE	TSX	1,000	2	\$810.00
HE	TSX	1,000	1	\$25.00
CSW.A	TSX	1,000	7	\$22,261.00
OCO	Venture	1,000	1	\$90.00
TNX	TSX	1,000	2	\$342.50
NIM	Venture	1,000	1	\$160.00
TNP	TSX	1,000	1	\$890.00
LGQ.DB.A	TSX	1,000	1	\$812.60
ALG	Venture	1,000	1	\$150.00
R	TSX	1,000	1	\$310.00
YPG.DB	TSX	1,000	1	\$880.10
SYH	Venture	1,000	1	\$380.00
GPV	Venture	1,000	1	\$385.00
BCE.PR.Z	TSX	1,000	1	\$19,370.00
GLDN	Venture	1,000	1	\$325.00
PLZ.DB.D	TSX	1,000	1	\$1,008.10
SSV	Venture	1,000	1	\$280.00
BU	TSX	1,000	1	\$570.00
SWA	Venture	1,000	2	\$90.00
CMH	TSX	1,000	1	\$3,990.00
AI.DB.A	TSX	1,000	1	\$1,011.60
CCC	Venture	1,000	1	\$315.00
GWO.PR.G	TSX	1,000	2	\$24,950.00
XMA	TSX	1,000	4	\$13,089.00
HPF	TSX	1,000	1	\$5,230.00
CVM	Venture	1,000	1	\$385.00
EIF.DB.F	TSX	1,000	1	\$1,030.10
HTA	TSX	1,000	3	\$10,086.00
FAO	TSX	1,000	1	\$9,850.00
QMX	Venture	1,000	1	\$220.00
SAY.H	Venture	1,000	1	\$60.00
ZDV	TSX	1,000	4	\$17,677.00
HWD	TSX	1,000	4	\$20,750.00



FASTER - INDEPENDENT - CANADIAN

MAI	Venture	1,000	1	\$170.00
HBFB	TSX	1,000	1	\$9,190.00
OSF.UN	TSX	1,000	1	\$4,310.00
ZDM	TSX	1,000	6	\$21,691.00
TLV	TSX	1,000	8	\$28,744.00
PQE	Venture	1,000	1	\$1,180.00
SLR	TSX	1,000	2	\$730.00
EXE.DB.B	TSX	1,000	1	\$1,018.60
EHT	Venture	1,000	1	\$90.00
FTR	Venture	1,000	1	\$140.00
RBX	Venture	1,000	1	\$90.00
FC.DB.C	TSX	1,000	1	\$1,009.90
ATI	Venture	1,000	2	\$230.00
MAE	Venture	1,000	1	\$95.00
SVA	Venture	1,000	1	\$240.00
SLF.PR.B	TSX	1,000	5	\$23,628.00
KLS	TSX	1,000	1	\$455.00
ZON	Venture	1,000	1	\$160.00
ZAR.DB.A	TSX	1,000	1	\$854.90
TGL	TSX	1,000	6	\$1,897.00
GTG	Venture	1,000	1	\$25.00
XMD	TSX	1,000	4	\$25,423.00
GXS	Venture	1,000	1	\$75.00
CCB	Venture	1,000	1	\$140.00
NOB	Venture	1,000	1	\$110.00
LEP	Venture	1,000	1	\$50.00
RAY.B	TSX	1,000	3	\$8,980.00
SIM	Venture	1,000	1	\$570.00
LIQ.DB.B	TSX	1,000	1	\$1,018.10
RET	TSX	1,000	1	\$4,400.00
BKX	TSX	1,000	1	\$410.00
BIOA	TSX	1,000	1	\$600.00
BMO.PR.D	TSX	1,000	2	\$25,542.00
AGC	Venture	1,000	1	\$250.00
IMR	Venture	1,000	1	\$60.00
TOF.UN	TSX	1,000	1	\$12,430.00
DXI	TSX	1,000	1	\$100.00
TF.DB.A	TSX	1,000	1	\$1,013.00
FVL	TSX	1,000	1	\$105.00
CSK	Venture	1,000	1	\$170.00
ZSP	TSX	1,000	3	\$36,245.00
MRS	Venture	1,000	1	\$215.00
CQR	Venture	1,000	1	\$20.00
PBL	TSX	1,000	2	\$15,676.00
NTQ	Venture	1,000	1	\$200.00
ZDI	TSX	1,000	2	\$22,070.00
DGRC	TSX	1,000	2	\$26,285.00
ABN	Venture	1,000	1	\$115.00
BK.PR.A	TSX	1,000	2	\$10,180.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.D	TSX	1,000	2	\$25,450.00
MVN	Venture	1,000	1	\$175.00
ETG	TSX	1,000	2	\$700.00
PAL	Venture	1,000	1	\$60.00
WEQ.DB	TSX	1,000	1	\$864.80
RUD	TSX	1,000	1	\$31,040.00
ZLU	TSX	900	4	\$27,231.00
FXM	TSX	900	3	\$13,692.00
STEP	TSX	900	6	\$11,680.00
BAM.PR.B	TSX	900	4	\$12,873.00
FFH.PR.E	TSX	900	3	\$16,473.00
HEF	TSX	900	2	\$8,240.00
ENB.PR.B	TSX	900	3	\$17,109.00
TRP.PR.B	TSX	900	2	\$14,832.00
MKP	TSX	900	2	\$15,428.00
CARA	TSX	900	7	\$21,595.00
CWB.PR.B	TSX	900	2	\$21,312.00
CUD	TSX	800	4	\$31,519.00
BMO.PR.S	TSX	800	7	\$19,128.00
XBM	TSX	800	2	\$10,625.00
SRX	TSX	800	1	\$2,944.00
PWF.PR.S	TSX	800	2	\$18,830.00
AI	TSX	800	1	\$9,784.00
GRL	TSX	800	1	\$6,600.00
HAC	TSX	800	4	\$14,838.00
ITC	TSX	800	3	\$1,118.00
PVS.PR.F	TSX	800	4	\$20,209.00
HAJ	TSX	800	1	\$10,648.00
PNP	TSX	800	1	\$2,376.00
ENB.PF.I	TSX	800	6	\$20,962.00
OSL.UN	TSX	800	1	\$8,080.00
GSY	TSX	800	7	\$26,198.00
PGL	TSX	800	1	\$18,440.00
MR.UN	TSX	800	2	\$7,036.00
ENB.PF.E	TSX	800	2	\$17,660.00
RME	TSX	800	2	\$9,920.00
RVX	TSX	800	3	\$1,057.00
PWF.PR.L	TSX	800	3	\$19,590.00
PPS	TSX	800	2	\$13,449.00
SUM	TSX	800	5	\$8,467.00
SJR.PR.A	TSX	800	1	\$13,880.00
HSL	TSX	800	1	\$7,832.00
MIND	TSX	800	2	\$19,678.00
HIG.UN	TSX	800	1	\$7,120.00
EFH	TSX	800	3	\$10,532.00
CES.B	TSX	800	1	\$20,056.00
PIC.A	TSX	800	3	\$6,140.00
PDL	TSX	700	2	\$5,630.00
LBS.PR.A	TSX	700	2	\$7,089.00



FASTER - INDEPENDENT - CANADIAN

SVR.C	TSX	700	1	\$6,076.00
ZLH	TSX	700	2	\$15,846.00
BAM.PR.M	TSX	700	3	\$15,444.00
PFL	TSX	700	7	\$13,944.00
ROOT	TSX	700	4	\$6,711.00
GDI	TSX	700	1	\$11,130.00
AW.UN	TSX	700	3	\$24,930.00
LFE	TSX	700	2	\$4,234.00
HAL	TSX	700	3	\$11,052.00
ATP	TSX	700	2	\$2,155.00
ADN	TSX	700	7	\$13,324.00
MGB	TSX	700	2	\$13,965.00
CEE	TSX	700	1	\$1,561.00
PWF.PR.I	TSX	700	3	\$18,062.00
CM.PR.P	TSX	700	3	\$16,395.00
RY.PR.A	TSX	700	1	\$17,766.00
UTE.UN	TSX	700	4	\$7,291.00
BNS.PR.H	TSX	700	2	\$18,520.00
HEP	TSX	700	2	\$17,010.00
CU.PR.I	TSX	700	2	\$18,267.00
POW.PR.D	TSX	700	2	\$17,113.00
XMW	TSX	600	1	\$22,524.00
ENB.PR.D	TSX	600	3	\$12,148.00
BCE.PR.N	TSX	600	2	\$11,646.00
VDU	TSX	600	3	\$21,005.00
TXF	TSX	600	3	\$10,199.00
RY.PR.J	TSX	600	1	\$14,730.00
KXS	TSX	600	6	\$42,209.00
BPO.PR.R	TSX	600	3	\$13,738.00
HLC	TSX	600	1	\$3,390.00
ENGH	TSX	600	5	\$32,597.00
MTY	TSX	600	6	\$30,091.50
MFT	TSX	600	5	\$12,779.00
PEGI	TSX	600	3	\$15,834.00
BRF.PR.F	TSX	600	3	\$13,376.00
ENB.PR.H	TSX	600	6	\$11,710.00
WN.PR.C	TSX	600	3	\$14,990.00
MFC.PR.L	TSX	600	2	\$13,614.00
ENW	Venture	600	6	\$636.00
ZDY	TSX	600	4	\$17,355.00
BAM.PR.E	TSX	600	2	\$11,718.00
CES	TSX	600	1	\$13,920.00
MDI	TSX	600	2	\$4,134.00
CVD	TSX	600	5	\$11,290.00
VBU	TSX	600	2	\$14,970.00
TD.PF.I	TSX	600	2	\$15,505.00
XCV	TSX	600	1	\$16,032.00
CEF.A	TSX	600	5	\$10,135.00
KBL	TSX	500	4	\$19,545.00

FSV	TSX	500	5	\$42,719.00
DEF	Venture	500	1	\$125.00
BSK	Venture	500	1	\$130.00
PLS	TSX	500	4	\$1,698.00
CHW	TSX	500	2	\$5,950.00
MBX	TSX	500	1	\$157.50
RVV	Venture	500	1	\$92.50
WN.PR.E	TSX	500	2	\$11,462.00
PTM	TSX	500	1	\$255.00
FTP	TSX	500	2	\$1,550.00
ZRR	TSX	500	1	\$8,605.00
HGM	TSX	500	1	\$5,520.00
HAF	TSX	500	1	\$4,025.00
CIGI	TSX	500	5	\$37,534.00
NUS	TSX	500	1	\$97.50
ZGI	TSX	500	2	\$17,942.00
VGZ	TSX	500	1	\$470.00
DFN	TSX	500	2	\$5,412.00
BCE.PR.B	TSX	500	1	\$9,695.00
VUN	TSX	500	5	\$22,925.00
HHF	TSX	500	2	\$7,102.00
MBK.UN	TSX	500	1	\$6,375.00
NEPT	TSX	500	1	\$680.00
ANF	Venture	500	1	\$190.00
BPO.PR.T	TSX	500	3	\$11,636.00
TRL	TSX	500	5	\$2,946.00
ORE	Venture	500	1	\$350.00
CGT	TSX	500	1	\$375.00
LEM	Venture	500	1	\$305.00
PRV.UN	Venture	500	5	\$1,123.00
XCS	TSX	500	1	\$8,150.00
OCS.UN	TSX	500	1	\$3,565.00
TZS	TSX	500	1	\$1,510.00
RPM	Venture	500	1	\$112.50
GPY	Venture	500	1	\$325.00
GCM	TSX	500	4	\$981.00
BMO.PR.R	TSX	500	3	\$12,345.00
WRX	TSX	500	1	\$217.50
AQS	Venture	500	1	\$80.00
TA.PR.J	TSX	500	1	\$11,315.00
FFH.PR.I	TSX	500	1	\$10,660.00
RPD	TSX	500	1	\$11,665.00
INE.PR.C	TSX	500	4	\$11,454.00
NOU	Venture	500	1	\$230.00
BMO.PR.Q	TSX	500	1	\$11,200.00
HQU	TSX	500	3	\$27,047.00
HAU	TSX	500	2	\$6,021.00
HMMJ.U	TSX	500	1	\$5,060.00
CGP	Venture	500	1	\$125.00



FASTER - INDEPENDENT - CANADIAN

RDL	TSX	500	1	\$750.00
ZEN	Venture	500	1	\$360.00
BNS.PR.Y	TSX	500	2	\$11,588.00
MRC	TSX	400	4	\$73,513.00
FFH.PR.G	TSX	400	3	\$8,048.00
TA.PR.D	TSX	400	4	\$5,737.00
CU.PR.D	TSX	400	1	\$9,780.00
AX.PR.E	TSX	400	1	\$8,600.00
DXP	TSX	400	1	\$8,888.00
FCS.PR.C	TSX	400	1	\$4,036.00
BNC	TSX	400	1	\$9,204.00
TRIL	TSX	400	2	\$5,080.00
MMP.UN	TSX	400	2	\$785.00
GPS	TSX	400	3	\$500.00
MXG	TSX	400	2	\$1,100.00
XMU	TSX	400	1	\$17,892.00
BIP.PR.A	TSX	400	2	\$9,875.00
FFH.PR.K	TSX	400	1	\$9,544.00
ET	TSX	400	4	\$7,609.00
FFH.PR.M	TSX	400	3	\$9,998.00
ZEM	TSX	400	2	\$8,254.00
XMM	TSX	400	1	\$10,988.00
RY.PR.Z	TSX	400	1	\$9,436.00
LNF	TSX	400	3	\$7,380.00
FHB	TSX	400	1	\$3,604.00
WOW.A	Venture	400	1	\$800.00
GWO.PR.R	TSX	400	2	\$9,509.00
BAM.PR.C	TSX	400	2	\$5,728.00
CCX	TSX	400	1	\$4,076.00
XFS	TSX	400	1	\$10,164.00
HIX	TSX	400	2	\$2,508.00
EFN.PR.I	TSX	400	2	\$9,855.00
TD.PF.C	TSX	400	2	\$9,376.00
SBN	TSX	400	1	\$3,264.00
BMO.PR.B	TSX	400	2	\$10,482.00
RY.PR.M	TSX	400	4	\$9,848.00
ZBK	TSX	400	3	\$9,710.00
CU.PR.E	TSX	400	2	\$9,800.00
MFC.PR.F	TSX	400	1	\$7,288.00
MAXR	TSX	400	4	\$31,550.00
POW.PR.A	TSX	300	1	\$7,695.00
TD.PF.H	TSX	300	1	\$7,869.00
ABT	TSX	300	3	\$2,412.00
HRA	TSX	300	1	\$3,063.00
ZUE	TSX	300	1	\$11,820.00
TOT	TSX	300	3	\$4,497.00
KPT	TSX	300	3	\$4,203.00
RY.PR.Q	TSX	300	1	\$8,022.00
SLF.PR.E	TSX	300	1	\$6,645.00



FASTER - INDEPENDENT - CANADIAN

VB	TSX	300	1	\$1,713.00
PFD.UN	TSX	300	1	\$6,798.00
VIU	TSX	300	1	\$8,382.00
FFI.UN	TSX	300	1	\$3,954.00
AIM.PR.B	TSX	300	1	\$3,672.00
BMO.PR.Y	TSX	300	1	\$7,416.00
XHC	TSX	300	2	\$13,130.00
ZST	TSX	300	2	\$15,612.00
MFC.PR.N	TSX	300	1	\$7,101.00
HTB	TSX	300	1	\$15,555.00
BPO.PR.E	TSX	300	3	\$7,693.00
ENB.PR.Y	TSX	300	3	\$6,185.00
XHD	TSX	300	2	\$8,345.00
WFS	TSX	300	1	\$1,209.00
HUF.U	TSX	300	2	\$3,039.00
LGT.B	TSX	200	2	\$8,990.00
BPO.PR.P	TSX	200	2	\$4,346.00
W.PR.M	TSX	200	2	\$5,268.00
BPO.PR.G	TSX	200	1	\$4,978.00
ENB.PR.T	TSX	200	1	\$4,160.00
TRP.PR.D	TSX	200	2	\$4,586.00
BNS.PR.D	TSX	200	2	\$4,588.00
CWF	TSX	200	1	\$1,206.00
CIC	TSX	200	1	\$2,448.00
BRIO	TSX	200	2	\$409.00
CPX.PR.A	TSX	200	2	\$3,338.00
PWF.PR.Z	TSX	200	2	\$4,956.00
PPL.PR.O	TSX	200	2	\$4,610.00
FRL.UN	TSX	200	1	\$1,858.00
WRN	TSX	200	1	\$242.00
NEW.PR.D	TSX	200	2	\$6,480.00
HXDM	TSX	200	2	\$6,446.00
NXO	Venture	200	2	\$225.00
RY.PR.R	TSX	200	2	\$5,374.00
CRE	Venture	200	1	\$356.00
QMA	TSX	200	1	\$5,394.00
XMS	TSX	200	1	\$4,676.00
ECF.UN	TSX	200	1	\$2,022.00
KML.PR.A	TSX	200	1	\$5,146.00
IDG	TSX	200	1	\$3,652.00
RQE	TSX	200	1	\$3,758.00
BMO.PR.W	TSX	200	1	\$4,602.00
FLI	TSX	200	1	\$2,616.00
TCL.B	TSX	200	1	\$5,626.00
HWF.UN	TSX	200	1	\$1,900.00
SLF.PR.A	TSX	200	2	\$4,704.00
PDC	TSX	200	1	\$5,696.00
BAM.PR.G	TSX	200	1	\$3,584.00
BRF.PR.E	TSX	200	1	\$4,452.00



FASTER - INDEPENDENT - CANADIAN

ZSU	TSX	200	1	\$2,950.00
GWO.PR.T	TSX	200	2	\$4,996.00
PPL.PR.C	TSX	200	1	\$4,558.00
BCE.PR.S	TSX	200	2	\$3,890.00
ZDH	TSX	200	1	\$4,606.00
ULV.F	TSX	200	2	\$7,333.00
MAL	TSX	200	2	\$4,053.00
PMB.UN	TSX	200	1	\$1,722.00
BAM.PR.K	TSX	200	2	\$2,900.00
COV	Venture	200	1	\$960.00
TCT.UN	TSX	200	1	\$2,070.00
HSE.PR.A	TSX	100	1	\$1,796.00
ELF.PR.F	TSX	100	1	\$2,458.00
PGLC	TSX	100	1	\$360.00
BAM.PF.B	TSX	100	1	\$2,392.00
PWF.PR.O	TSX	100	1	\$2,605.00
CGR	TSX	100	1	\$2,862.00
ZLD	TSX	100	1	\$2,254.00
NA.PR.S	TSX	100	1	\$2,392.00
XRБ	TSX	100	1	\$2,398.00
CM.PR.Q	TSX	100	1	\$2,460.00
PFB	TSX	100	1	\$901.00
CGY	TSX	100	1	\$3,210.00
ENB.PR.F	TSX	100	1	\$2,098.00
BYD.UN	TSX	100	1	\$9,277.00
HHL.U	TSX	100	1	\$822.00
ZPH	TSX	100	1	\$1,973.00
PME	TSX	100	1	\$249.00
PHX	TSX	100	1	\$219.00
ZGQ	TSX	100	1	\$2,905.00
BCE.PR.E	TSX	100	1	\$1,948.00
IFC.PR.C	TSX	100	1	\$2,325.00
TD.PF.E	TSX	100	1	\$2,478.00
FIE.A	TSX	100	1	\$692.00
EMA.PR.A	TSX	100	1	\$1,838.00
ZUH	TSX	100	1	\$4,834.00
TD.PR.T	TSX	100	1	\$2,469.00
XMV	TSX	100	1	\$2,979.00
MFC.PR.C	TSX	100	1	\$2,239.00
BNS.PR.C	TSX	100	1	\$2,473.00
YXM	TSX	100	1	\$1,353.00
GWO.PR.I	TSX	100	1	\$2,250.00
RQG	TSX	100	1	\$1,943.00
ELF.PR.H	TSX	100	1	\$2,520.00
FTS.PR.M	TSX	100	1	\$2,375.00
PPL.PR.M	TSX	100	1	\$2,658.00
DCF	TSX	100	1	\$370.00
BAM.PF.E	TSX	100	1	\$2,364.00
HSD	TSX	100	1	\$486.00



FASTER - INDEPENDENT - CANADIAN

XDUH	TSX	100	1	\$2,088.00
AXR	TSX	100	1	\$156.00
HSE.PR.C	TSX	100	1	\$2,461.00
IFC.PR.E	TSX	100	1	\$2,500.00
RX	Venture	100	1	\$1,026.00
EIT.PR.A	TSX	100	1	\$2,550.00
BEP.PR.K	TSX	100	1	\$2,530.00
GWO.PR.N	TSX	100	1	\$1,840.00
PPL.PR.K	TSX	100	1	\$2,645.00
BAM.PF.J	TSX	100	1	\$2,595.00
ALC	TSX	100	1	\$1,420.00
RY.PR.C	TSX	100	1	\$2,542.00
RLD	TSX	100	1	\$2,389.00
CGI.PR.D	TSX	100	1	\$2,537.00
XCG	TSX	100	1	\$3,085.00
PWF.PR.F	TSX	100	1	\$2,484.00
SEC	TSX	100	1	\$24,196.00
FFH.PR.F	TSX	100	1	\$1,770.00
TRP.PR.J	TSX	100	1	\$2,695.00
CU.PR.F	TSX	100	1	\$2,210.00
CU.PR.H	TSX	100	1	\$2,572.00
CPX.PR.C	TSX	100	1	\$2,212.00
UTC.C	TSX	100	1	\$2,744.00
CWW	TSX	100	1	\$3,358.00
PPL.PR.I	TSX	100	1	\$2,521.00
BSD.PR.A	TSX	100	1	\$1,038.00
BCE.PR.F	TSX	100	1	\$1,876.00
DC.A	TSX	100	1	\$328.00
PPL.PR.G	TSX	100	1	\$2,364.00
HSE.PR.E	TSX	100	1	\$2,494.00
RY.PR.I	TSX	100	1	\$2,500.00
BCE.PR.J	TSX	100	1	\$1,930.00
OSP	TSX	100	1	\$680.00
CAGS	TSX	100	1	\$4,943.00
MNT	TSX	100	1	\$1,723.00
HSB.PR.C	TSX	100	1	\$2,524.00
RPI.UN	TSX	100	1	\$2,991.00
RY.PR.W	TSX	100	1	\$2,510.00
NEXA	TSX	100	1	\$2,116.00
ERO	TSX	100	1	\$645.00
XUT	TSX	100	1	\$2,315.00
FTG	TSX	100	1	\$344.00
EFN.PR.C	TSX	100	1	\$2,448.00
BEP.PR.E	TSX	100	1	\$2,398.00
BPO.PR.C	TSX	100	1	\$2,697.00
XEH	TSX	100	1	\$2,477.00
GWO.PR.P	TSX	100	1	\$2,550.00
WEQ	TSX	100	1	\$154.00
IAG.PR.G	TSX	100	1	\$2,423.00