



FASTER - INDEPENDENT - CANADIAN

Trading Activity for November 14, 2017

Volume                      Trades                      Value  
40,186,100                119,006                    \$409,116,787.70

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	3,519,400	5,591	\$22,135,234.50
IN	CNSX	951,000	230	\$756,725.00
TMD	TSX	653,000	172	\$379,770.00
MMJ	CNSX	594,000	54	\$81,302.50
RTI	Venture	580,800	236	\$655,707.00
CVE	TSX	550,400	2,657	\$7,415,164.00
HOU	TSX	533,500	259	\$3,900,134.00
YRI	TSX	521,100	1,875	\$1,726,505.50
GHG	CNSX	480,000	25	\$27,760.00
EAT	CNSX	447,000	45	\$100,422.50
BBD.B	TSX	430,800	947	\$1,346,394.50
TV	TSX	402,300	1,103	\$574,214.50
CPG	TSX	395,800	2,391	\$3,959,787.00
P	TSX	392,000	40	\$33,245.00
LUN	TSX	384,900	2,123	\$3,653,759.00
DML	TSX	366,000	279	\$219,370.00
BLO	CNSX	366,000	174	\$446,700.00
APH	TSX	320,600	1,140	\$2,873,821.00
AIM	TSX	310,300	900	\$1,038,443.00
K	TSX	303,600	724	\$1,664,702.50
H.IR	TSX	300,000	15	\$112,165.50
BTE	TSX	281,800	393	\$1,127,192.00
HNU	TSX	281,000	444	\$1,490,118.50
XEG	TSX	278,600	559	\$3,431,651.00
OGI	Venture	277,800	377	\$1,019,531.00
HVU	TSX	273,600	361	\$1,585,559.50
PD	TSX	268,800	797	\$984,531.00
ECA	TSX	257,700	1,325	\$3,918,242.00
PUF	CNSX	245,000	63	\$164,145.00
ELD	TSX	242,700	609	\$359,531.50
ABX	TSX	231,700	1,169	\$4,133,040.00
CSK	Venture	230,500	2	\$39,185.00
FF	TSX	228,500	84	\$116,760.00
FM	TSX	226,500	1,783	\$3,576,589.50
NMX	TSX	219,600	440	\$374,927.00
N	CNSX	219,000	49	\$67,795.00
IME	CNSX	219,000	12	\$35,010.00
FIRE	Venture	218,700	172	\$357,516.00
TCW	TSX	205,500	915	\$938,694.50
CS	TSX	204,500	613	\$292,294.00
MGW	Venture	204,000	81	\$120,535.00
TZR	Venture	198,000	2	\$990.00
BTO	TSX	197,700	477	\$665,961.00



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ENB	TSX	195,400	1,773	\$8,757,477.00
KGL	Venture	195,000	8	\$6,825.00
TECK.B	TSX	193,300	1,630	\$5,230,212.00
ATH	TSX	191,300	733	\$230,264.50
IVN	TSX	188,800	666	\$854,124.50
EMH	Venture	182,000	295	\$423,598.00
GLH	CNSX	177,000	19	\$40,437.50
MFC	TSX	176,400	907	\$4,713,180.50
WCP	TSX	176,000	1,319	\$1,603,084.00
SU	TSX	161,800	1,354	\$7,388,493.50
HOD	TSX	155,500	167	\$1,320,456.00
AKG	TSX	151,100	322	\$167,302.00
FCU	TSX	143,500	67	\$94,640.00
SEK	Venture	140,000	5	\$3,575.00
CBW	Venture	139,000	98	\$119,620.00
IMG	TSX	138,700	434	\$1,019,652.00
FAT	CNSX	135,000	15	\$59,940.00
ZPR	TSX	135,000	109	\$1,592,632.00
SNV	Venture	135,000	9	\$4,050.00
HEMP	Venture	133,300	191	\$371,957.00
WPM	TSX	130,700	1,072	\$3,408,306.00
THC	CNSX	130,000	36	\$112,270.00
AAL	Venture	128,800	87	\$143,577.00
ARX	TSX	127,600	1,152	\$2,077,888.50
HND	TSX	127,600	490	\$1,635,549.50
CNQ	TSX	127,300	1,043	\$5,625,013.50
CCO	TSX	122,200	885	\$1,424,150.00
ALD	Venture	122,000	6	\$4,950.00
NGD	TSX	120,800	355	\$498,137.50
HBM	TSX	120,700	842	\$1,172,071.00
OGC	TSX	118,200	679	\$399,498.50
XIU	TSX	117,700	299	\$2,801,594.00
POT	TSX	117,600	764	\$2,836,311.50
NXE	TSX	115,900	311	\$322,464.50
JE.DB.C	TSX	115,000	8	\$114,753.50
VRX	TSX	114,900	814	\$2,100,225.50
JP	Venture	114,000	4	\$4,560.00
AQN	TSX	112,900	619	\$1,525,092.00
MYM	CNSX	112,600	43	\$222,129.00
TGIF	CNSX	111,000	12	\$38,870.00
AC	TSX	110,800	847	\$2,548,761.00
WEED	TSX	109,200	561	\$2,164,600.00
G	TSX	107,900	677	\$1,816,763.00
TD	TSX	106,800	967	\$7,782,153.50
RY	TSX	106,600	991	\$10,643,399.00
AMI	TSX	105,100	79	\$187,177.50
NDM	TSX	104,200	291	\$294,423.00
HSE	TSX	100,100	912	\$1,627,259.00
QMC	Venture	100,000	51	\$78,180.00



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DHX.B	TSX	99,600	370	\$404,282.00
LEAF	TSX	98,500	475	\$1,633,760.00
NSU	TSX	97,600	426	\$296,639.00
HMMJ	TSX	96,400	384	\$1,243,730.00
GCL.DB.A	TSX	96,000	10	\$87,217.20
TOG	TSX	95,100	650	\$627,430.00
ISOL	CNSX	90,000	12	\$34,187.50
ABCN	Venture	89,900	57	\$103,804.00
GEN	TSX	88,500	20	\$11,250.00
OBE	TSX	88,400	176	\$129,399.00
ECS	TSX	87,100	100	\$94,609.00
THO	TSX	86,500	533	\$480,897.00
PEY	TSX	85,600	711	\$1,512,984.00
S	TSX	85,600	140	\$119,311.00
BNS	TSX	85,400	822	\$7,085,826.00
KDX	TSX	85,200	416	\$240,192.50
BB	TSX	82,500	406	\$1,101,404.00
CHE.DB.D	TSX	82,000	16	\$82,972.20
AGI	TSX	81,700	536	\$648,072.00
CGG	TSX	81,100	538	\$171,899.00
BCE	TSX	81,000	774	\$4,984,536.00
RYU	Venture	81,000	5	\$5,110.00
TRQ	TSX	80,300	485	\$310,874.00
GET	CNSX	79,600	36	\$100,109.00
IPL	TSX	79,100	740	\$2,083,414.00
OSK	TSX	78,800	251	\$284,662.00
SMF	TSX	78,400	351	\$259,482.50
SGY	TSX	73,300	191	\$152,444.50
HGU	TSX	71,400	158	\$912,224.00
BAM.A	TSX	70,800	676	\$3,730,196.00
LIX	Venture	70,700	170	\$139,956.00
SJR.B	TSX	69,400	588	\$1,984,189.00
WEF	TSX	69,000	184	\$176,341.50
MND	TSX	67,500	11	\$19,587.50
TRST	CNSX	67,400	74	\$438,258.00
HPR	TSX	67,100	31	\$648,837.00
DIV.DB	TSX	67,000	6	\$67,625.50
FT	TSX	66,500	22	\$12,755.00
TRP	TSX	66,200	628	\$4,179,954.50
TSGI	TSX	65,700	267	\$1,839,556.50
CNR	TSX	64,300	633	\$6,563,967.50
AZ	TSX	61,800	316	\$197,331.00
HR.UN	TSX	61,300	542	\$1,350,200.00
PNE	TSX	61,000	27	\$36,525.00
H	TSX	60,600	560	\$1,373,034.00
T	TSX	60,500	529	\$2,923,287.50
MEG	TSX	60,200	314	\$357,791.00
ECN	TSX	59,600	170	\$234,769.50
ID	Venture	59,500	3	\$9,222.50

ISD	Venture	59,000	2	\$3,095.00
MJ	CNSX	59,000	22	\$45,155.00
TDG	TSX	58,600	147	\$92,491.50
DGC	TSX	58,400	538	\$773,207.00
BIR	TSX	58,300	371	\$303,774.00
BEA	Venture	58,000	4	\$1,485.00
SPE	TSX	58,000	386	\$383,498.50
KL	TSX	57,500	455	\$1,037,311.00
PE	Venture	57,500	15	\$29,835.00
BMO	TSX	56,900	533	\$5,569,707.00
KNT	Venture	56,500	61	\$29,535.00
FTS	TSX	56,400	538	\$2,715,308.50
TVE	TSX	55,200	256	\$148,017.50
ICP	TSX	55,000	8	\$1,695.00
FR	TSX	54,900	354	\$454,768.00
PLI	TSX	54,300	89	\$72,072.50
HVST	Venture	54,000	23	\$44,260.00
CM	TSX	54,000	519	\$6,092,342.50
TOU	TSX	53,700	408	\$1,380,008.00
MARI	CNSX	53,000	67	\$95,565.00
XSB	TSX	52,400	59	\$1,445,337.00
TREK	Venture	52,200	133	\$53,009.00
JE.DB.B	TSX	52,000	5	\$52,105.40
PONY	TSX	51,700	176	\$167,592.00
VII	TSX	51,600	493	\$974,198.00
PPL	TSX	50,200	466	\$2,263,361.00
HS	CNSX	50,000	1	\$3,750.00
MJN	Venture	49,800	133	\$194,295.00
NF	CNSX	49,000	6	\$3,495.00
HRT	TSX	48,500	25	\$20,457.50
CJ	TSX	48,300	292	\$231,589.00
CSU.DB	TSX	48,000	5	\$55,651.60
ROE	Venture	48,000	19	\$15,015.00
BNP	TSX	47,300	234	\$126,845.50
PGF	TSX	47,200	80	\$53,092.00
VET	TSX	47,200	450	\$2,181,234.00
BSX	TSX	47,000	19	\$23,085.00
GXE	TSX	46,500	43	\$38,925.00
CG	TSX	46,200	359	\$348,033.00
RVV	Venture	46,000	22	\$9,797.50
FMS	Venture	45,000	1	\$4,050.00
AAV	TSX	44,500	350	\$306,922.00
PG	TSX	44,100	306	\$160,213.50
GTE	TSX	43,800	117	\$117,904.00
CAE	TSX	43,300	394	\$961,556.00
RSI.DB.D	TSX	43,000	2	\$43,586.20
SWY	TSX	43,000	14	\$26,245.00
CNL	TSX	42,800	355	\$133,989.00
GSV	TSX	42,600	16	\$82,139.00

CHR	TSX	42,200	252	\$412,280.00
TKO	TSX	42,200	269	\$112,842.50
FVI	TSX	41,800	286	\$217,290.00
ERF	TSX	41,800	321	\$497,895.00
NA	TSX	41,700	384	\$2,613,607.00
FLT	CNSX	41,500	7	\$24,900.00
FCC	Venture	41,000	22	\$27,920.00
ZMA	Venture	41,000	5	\$2,410.00
MEI	Venture	41,000	9	\$2,255.00
RRX	TSX	40,100	323	\$322,794.00
TOE	Venture	40,000	1	\$1,400.00
ATT	CNSX	40,000	5	\$9,200.00
LIC	Venture	40,000	7	\$3,805.00
KER	TSX	40,000	14	\$12,180.00
POW	TSX	39,800	386	\$1,309,022.00
IMO	TSX	39,800	391	\$1,589,238.00
TPH.DB.E	TSX	39,000	11	\$39,194.60
ESN	TSX	39,000	27	\$29,650.00
FNV	TSX	38,700	375	\$4,167,317.00
EFN	TSX	38,600	334	\$365,080.00
ALA	TSX	38,100	372	\$1,116,215.00
CEU	TSX	38,100	347	\$246,567.00
ERD	TSX	38,000	16	\$20,445.00
MG	TSX	37,700	375	\$2,534,174.00
CRH	TSX	37,600	226	\$73,534.00
SII	TSX	37,500	107	\$85,133.00
KAT	TSX	37,100	37	\$45,441.00
BPY.UN	TSX	37,100	339	\$1,072,277.50
ECI	TSX	36,800	338	\$721,582.00
L	TSX	36,700	354	\$2,531,609.00
RCI.B	TSX	36,600	343	\$2,467,297.00
LTV	Venture	36,500	11	\$16,987.50
BLDP	TSX	36,000	199	\$228,961.00
ARG	TSX	36,000	17	\$29,285.00
HIP	Venture	35,500	16	\$20,545.00
SBB	TSX	35,400	76	\$79,783.00
AR	TSX	35,400	170	\$87,722.00
AAR.UN	TSX	35,200	213	\$235,905.00
AI.DB.A	TSX	35,000	1	\$35,469.00
PHM	Venture	35,000	11	\$9,855.00
AVE	Venture	34,500	22	\$17,605.00
KML	TSX	33,600	318	\$547,337.00
DBO	TSX	33,500	13	\$10,145.00
ATD.B	TSX	33,300	303	\$2,122,304.00
SLF	TSX	33,300	304	\$1,649,427.00
SSL	TSX	33,200	205	\$183,830.00
PTU	Venture	33,000	3	\$2,160.00
VAB	TSX	33,000	49	\$835,857.00
SVM	TSX	32,900	200	\$102,237.50



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PVG	TSX	32,800	288	\$443,328.00
CR	TSX	32,500	278	\$128,092.00
NCA	TSX	32,500	24	\$25,765.00
ILC	Venture	32,000	15	\$7,185.00
DRG.UN	TSX	31,900	245	\$364,520.00
BAR	TSX	31,500	21	\$13,730.00
GWO	TSX	31,300	209	\$1,088,911.00
SCL	TSX	31,200	240	\$813,188.00
BRY	TSX	31,000	13	\$19,395.00
XSP	TSX	30,900	52	\$910,493.00
UEX	TSX	30,500	10	\$6,645.00
EMA	TSX	30,300	283	\$1,441,458.00
ALC.DB.A	TSX	30,000	1	\$31,653.00
NUK	Venture	30,000	1	\$300.00
NNN	Venture	30,000	1	\$1,350.00
XGD	TSX	29,700	48	\$358,447.00
CWB	TSX	29,600	276	\$1,011,563.50
GIB.A	TSX	29,600	257	\$2,004,865.00
ASR	TSX	29,400	132	\$62,903.00
SRJ	Venture	29,000	1	\$870.00
PKI	TSX	29,000	270	\$733,674.00
SLL	Venture	28,800	39	\$71,352.00
CIX	TSX	28,700	277	\$809,615.00
TWM	Venture	28,600	97	\$41,209.50
AXY	TSX	28,500	78	\$217,065.00
TH	TSX	28,500	117	\$183,425.00
CPO	Venture	28,500	2	\$3,487.50
TXG	TSX	28,400	233	\$378,637.00
HHL	TSX	28,300	28	\$233,856.00
SNC	TSX	28,300	273	\$1,605,713.00
IMH	Venture	28,000	46	\$36,225.00
NML	TSX	28,000	4	\$2,250.00
BBD.A	TSX	27,800	21	\$87,279.00
RNX	TSX	27,500	20	\$4,992.50
GUY	TSX	27,400	221	\$119,892.00
QBR.B	TSX	27,300	264	\$1,342,400.00
LUC	TSX	27,200	162	\$66,497.50
STB.DB.C	TSX	27,000	3	\$27,672.80
DOL	TSX	26,900	259	\$4,000,971.00
MRU	TSX	26,900	245	\$1,130,228.00
TRI	TSX	26,700	255	\$1,510,371.00
BLOC	Venture	26,700	64	\$67,717.50
WDO	TSX	26,600	96	\$48,113.00
XIN	TSX	26,600	115	\$701,507.00
TBP	Venture	26,500	16	\$17,390.00
PWF	TSX	26,200	255	\$931,708.00
CCM	TSX	26,000	2	\$1,750.00
LIB	CNSX	26,000	4	\$4,680.00
EIT.UN	TSX	25,900	79	\$305,630.00

SES	TSX	25,900	181	\$211,650.00
CSU	TSX	25,700	252	\$18,908,088.50
MUX	TSX	25,500	71	\$62,155.00
ZAG	TSX	25,100	41	\$391,095.00
GXU	Venture	25,000	16	\$5,490.00
LAD	Venture	25,000	3	\$750.00
VSC	TSX	24,100	29	\$586,745.00
SRI	Venture	24,000	5	\$1,805.00
MMS	Venture	24,000	2	\$1,680.00
KWH.UN	TSX	24,000	79	\$218,332.00
CKE	TSX	24,000	6	\$7,145.00
HVI	TSX	23,900	82	\$436,177.00
SPB	TSX	23,800	233	\$287,767.50
CMMC	TSX	23,800	30	\$41,440.00
PXT	TSX	23,500	227	\$402,108.00
LIT	Venture	23,500	17	\$10,307.50
NOT	Venture	23,500	8	\$6,475.00
PSK	TSX	23,500	216	\$778,673.00
SAP	TSX	23,500	227	\$1,028,290.00
LBY	Venture	23,100	21	\$40,389.00
HOT.DB.U	TSX	23,000	8	\$22,778.70
FAP	TSX	23,000	27	\$106,229.00
CMD	Venture	23,000	2	\$920.00
PBH	TSX	22,900	219	\$2,154,210.50
EMP.A	TSX	22,600	199	\$567,357.00
DEE	TSX	22,600	159	\$26,923.00
CJR.B	TSX	22,600	192	\$258,304.00
DEF	Venture	22,500	12	\$5,135.00
SCY	TSX	22,500	13	\$6,250.00
CAS	TSX	22,300	200	\$283,447.00
IGM	TSX	22,300	213	\$988,208.00
ZCM	TSX	22,200	31	\$360,494.00
PLZ.DB.D	TSX	22,000	1	\$22,173.80
PRK	TSX	22,000	9	\$2,940.00
CFW	TSX	21,900	137	\$123,519.00
IFC	TSX	21,600	213	\$2,255,250.50
SGF	TSX	21,500	10	\$3,660.00
REI.UN	TSX	21,500	166	\$547,761.00
CET	TSX	21,400	42	\$34,426.00
AEM	TSX	21,300	213	\$1,231,577.00
SRU.UN	TSX	21,100	170	\$628,278.00
FDM	CNSX	21,000	2	\$2,100.00
LMG	Venture	21,000	1	\$735.00
LLG	Venture	21,000	35	\$46,603.00
EMC	Venture	21,000	44	\$35,383.00
RIC	TSX	20,900	182	\$228,703.00
AGU	TSX	20,800	198	\$2,799,902.00
POU	TSX	20,800	198	\$493,960.00
HIVE	Venture	20,800	67	\$68,722.00



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DOJA	CNSX	20,800	11	\$21,380.00
ESI	TSX	20,600	177	\$124,384.00
CCL.B	TSX	20,600	183	\$1,222,042.00
CMM	Venture	20,500	10	\$10,395.00
BGM	Venture	20,500	9	\$14,450.00
RHT	Venture	20,500	7	\$16,430.00
JE	TSX	20,400	150	\$116,118.00
EDV	TSX	20,200	192	\$433,591.00
MX	TSX	20,100	195	\$1,296,483.00
LVI	CNSX	20,000	1	\$500.00
WKM	Venture	20,000	1	\$1,200.00
SAI	Venture	20,000	1	\$100.00
CPC	Venture	20,000	1	\$300.00
BBI	Venture	20,000	14	\$8,837.50
TA	TSX	19,900	162	\$147,635.00
CSH.UN	TSX	19,900	184	\$315,561.00
EDR	TSX	19,800	73	\$51,891.50
CBO	TSX	19,700	25	\$367,103.00
GIL	TSX	19,600	194	\$752,248.00
ENF	TSX	19,600	192	\$576,410.00
PMN	TSX	19,500	8	\$4,635.00
DIV	TSX	19,300	41	\$67,508.00
CAR.UN	TSX	19,300	190	\$712,464.00
RNW	TSX	19,200	185	\$251,356.00
CLS	TSX	19,200	182	\$259,802.00
NG	TSX	19,200	124	\$100,953.00
AVA	Venture	19,000	5	\$4,545.00
MNR	TSX	19,000	8	\$4,455.00
POR	Venture	18,500	8	\$3,042.50
IAG	TSX	18,500	182	\$1,107,193.00
BEI.UN	TSX	18,300	167	\$757,426.00
KEL	TSX	18,200	148	\$128,019.00
NVO	Venture	18,000	30	\$131,261.00
UR	TSX	18,000	25	\$17,855.00
VPT	Venture	18,000	6	\$3,150.00
CMED	TSX	17,700	62	\$267,075.00
JWEL	TSX	17,700	113	\$367,325.00
ZIC	TSX	17,700	11	\$322,843.00
WCN	TSX	17,600	155	\$1,581,733.00
GOOS	TSX	17,600	146	\$548,739.00
OR	TSX	17,600	171	\$271,382.00
CGT	TSX	17,500	7	\$12,945.00
GEI	TSX	17,400	164	\$282,208.00
XUS	TSX	17,300	32	\$712,074.00
CUF.UN	TSX	17,100	146	\$240,333.00
HCG	TSX	17,100	153	\$246,111.00
MTS	Venture	17,100	19	\$30,737.00
NPS	TSX	17,000	5	\$3,655.00
BEW	Venture	17,000	10	\$8,200.00





FASTER - INDEPENDENT - CANADIAN

CHE.DB.B	TSX	17,000	3	\$17,418.50
MTL	TSX	16,900	161	\$265,028.00
CGX	TSX	16,900	162	\$626,110.50
XLB	TSX	16,800	7	\$401,960.00
NLN	TSX	16,500	8	\$6,945.00
VIT	Venture	16,500	7	\$7,615.00
HLP.DB.U	TSX	16,000	2	\$15,838.40
ZEO	TSX	16,000	25	\$177,518.00
PAC	Venture	16,000	6	\$2,255.00
KEY	TSX	15,900	152	\$586,978.00
LNR	TSX	15,700	143	\$1,041,129.00
MIN	TSX	15,700	25	\$18,368.00
CPD	TSX	15,500	29	\$223,413.00
QTRH	TSX	15,500	41	\$32,816.00
MPX	CNSX	15,500	3	\$10,440.00
AX.UN	TSX	15,400	141	\$216,105.00
PSB	TSX	15,400	19	\$282,022.00
DLR	TSX	15,200	20	\$192,436.50
CZN	TSX	15,000	3	\$2,400.00
TXP	TSX	15,000	3	\$3,450.00
CXO	Venture	15,000	3	\$3,425.00
EKG	Venture	15,000	1	\$675.00
ME	TSX	15,000	3	\$2,700.00
CXR	TSX	15,000	21	\$9,710.00
CODE	CNSX	15,000	2	\$4,100.00
RGT	CNSX	15,000	1	\$6,750.00
CYX	Venture	15,000	5	\$2,835.00
LIF	TSX	14,900	138	\$317,177.00
ZEB	TSX	14,500	29	\$422,046.00
IDM	Venture	14,500	2	\$1,595.00
NHK	TSX	14,500	7	\$9,315.00
SHOP	TSX	14,400	144	\$1,816,854.00
ZCS	TSX	14,400	25	\$204,756.00
DR	TSX	14,400	100	\$183,189.00
BAD	TSX	14,300	102	\$395,268.00
TCN	TSX	14,200	137	\$162,395.00
FCR	TSX	14,200	132	\$299,966.00
RUS	TSX	14,200	135	\$401,792.00
XBB	TSX	14,100	29	\$437,952.00
XCB	TSX	14,000	28	\$298,233.00
XIM	Venture	14,000	1	\$560.00
MAX	TSX	14,000	10	\$10,225.00
FO	Venture	14,000	7	\$4,660.00
RGX	TSX	14,000	2	\$735.00
IFL.UN	TSX	13,900	14	\$109,349.00
CTC.A	TSX	13,900	135	\$2,249,680.00
PXX	TSX	13,800	26	\$14,306.00
ZWB	TSX	13,800	15	\$264,575.00
FIE	TSX	13,700	9	\$103,611.00



FASTER - INDEPENDENT - CANADIAN

QSR	TSX	13,600	132	\$1,124,406.00
DAN	Venture	13,500	11	\$8,670.00
HGD	TSX	13,400	31	\$128,335.00
NIF.UN	TSX	13,400	20	\$18,329.00
NVA	TSX	13,300	121	\$104,958.00
YGR	TSX	13,300	44	\$58,455.00
STN	TSX	13,100	126	\$470,293.00
DIR.DB	TSX	13,000	4	\$13,156.80
NPI	TSX	13,000	117	\$309,616.00
RMP	TSX	13,000	8	\$9,910.00
XSU	TSX	12,900	34	\$404,728.50
BE	CNSX	12,800	7	\$22,250.00
SOT.UN	TSX	12,700	51	\$104,005.00
RPF	TSX	12,600	14	\$307,060.00
CU	TSX	12,600	126	\$481,812.00
BCB	TSX	12,600	114	\$263,806.00
VCN	TSX	12,600	31	\$407,288.00
CP	TSX	12,600	118	\$2,759,956.00
SOY	TSX	12,500	63	\$116,593.00
CONA	TSX	12,400	40	\$27,481.00
XAU	TSX	12,400	49	\$78,330.00
XIC	TSX	12,300	28	\$311,003.00
KMP.UN	TSX	12,300	105	\$168,530.00
TFII	TSX	12,000	105	\$371,891.00
PRG	Venture	12,000	2	\$840.00
MXL	Venture	12,000	2	\$1,420.00
FTN	TSX	12,000	17	\$123,356.00
SIS	TSX	12,000	77	\$187,945.00
LL	Venture	12,000	1	\$300.00
PSE	CNSX	12,000	3	\$3,540.00
FRU	TSX	11,900	105	\$185,210.00
WMD	Venture	11,900	37	\$17,327.00
CHE.UN	TSX	11,800	108	\$231,948.00
BIP.UN	TSX	11,800	104	\$657,834.00
AGT	TSX	11,800	74	\$216,858.50
ARE	TSX	11,500	78	\$224,429.00
CNX	Venture	11,500	7	\$3,895.00
EXE	TSX	11,300	88	\$101,684.00
CRT.UN	TSX	11,300	39	\$161,797.00
ZSP	TSX	11,200	25	\$404,725.00
WFT	TSX	11,200	112	\$924,252.00
EXN	TSX	11,200	59	\$18,574.00
CSR	Venture	11,000	10	\$2,372.50
VGO	Venture	11,000	3	\$4,320.00
MAG	TSX	11,000	92	\$147,030.00
PPS	TSX	11,000	9	\$185,458.00
CKK	Venture	11,000	1	\$165.00
ACO.X	TSX	11,000	108	\$504,235.00
ROXG	TSX	11,000	30	\$13,334.00



FASTER - INDEPENDENT - CANADIAN

ML	Venture	10,900	24	\$36,590.00
ZFH	TSX	10,900	14	\$166,535.00
NFI	TSX	10,800	103	\$549,366.00
GOLD	Venture	10,800	21	\$14,315.00
PAAS	TSX	10,800	108	\$203,137.50
DHX.A	TSX	10,600	42	\$44,024.00
GSC	TSX	10,600	30	\$10,789.00
MDM	CNSX	10,500	6	\$9,660.00
TAC	Venture	10,500	3	\$5,190.00
NSP	Venture	10,500	8	\$2,152.50
TOS	TSX	10,500	30	\$25,211.00
YFI	Venture	10,500	8	\$3,565.00
HOT.UN	TSX	10,400	31	\$95,729.00
IGCF	TSX	10,400	3	\$207,769.00
GUD	TSX	10,400	94	\$82,483.00
ZHY	TSX	10,300	14	\$147,457.00
HAB	TSX	10,200	12	\$110,158.00
IRG	TSX	10,200	23	\$42,378.00
CPX	TSX	10,100	97	\$243,245.00
RLB	TSX	10,100	3	\$195,799.00
TMG	Venture	10,000	1	\$850.00
TNY	CNSX	10,000	1	\$4,000.00
OTEX	TSX	10,000	84	\$422,731.00
ORV	TSX	10,000	2	\$1,900.00
NWH.DB.E	TSX	10,000	1	\$10,351.00
KALY	Venture	10,000	1	\$1,000.00
AZX	Venture	10,000	1	\$600.00
EXX	Venture	10,000	5	\$760.00
GXS	Venture	10,000	2	\$700.00
AGB	Venture	10,000	17	\$14,137.00
CSPG	Venture	10,000	5	\$1,600.00
GLK	Venture	10,000	2	\$700.00
BCT	Venture	10,000	1	\$1,600.00
HNL	TSX	9,900	46	\$15,576.00
WJA	TSX	9,800	82	\$252,790.00
GXO	TSX	9,800	27	\$29,475.00
EFX	TSX	9,700	89	\$149,298.00
ZEF	TSX	9,700	19	\$161,127.00
BNE	TSX	9,700	59	\$150,945.00
XTR	TSX	9,600	13	\$109,552.00
BEP.UN	TSX	9,600	91	\$413,917.00
MOGO	TSX	9,600	27	\$55,253.00
ONEX	TSX	9,500	88	\$879,329.00
SRHI	TSX	9,500	3	\$1,345.00
CTX	TSX	9,500	9	\$5,925.00
THCX	Venture	9,500	25	\$26,751.00
EDT	TSX	9,500	6	\$3,417.50
RSI	TSX	9,400	74	\$57,476.00
FTT	TSX	9,400	90	\$292,240.00



FASTER - INDEPENDENT - CANADIAN

ITP	TSX	9,300	76	\$186,246.00
MFT	TSX	9,300	11	\$198,046.00
TIH	TSX	9,200	85	\$515,201.00
VSB	TSX	9,200	22	\$220,290.00
CNE	TSX	9,100	75	\$38,337.00
INE	TSX	9,100	91	\$122,949.00
LTE	Venture	9,100	89	\$14,886.00
MRE	TSX	9,100	90	\$113,631.00
GGI	Venture	9,000	14	\$32,805.00
CVM	Venture	9,000	5	\$3,510.00
PSI	TSX	9,000	66	\$163,582.00
GSI	Venture	9,000	5	\$1,310.00
SUN	CNSX	9,000	1	\$4,500.00
CIA	TSX	9,000	13	\$10,975.00
ENT.DB	TSX	9,000	1	\$8,190.00
CRR.UN	TSX	8,900	84	\$124,558.00
CCA	TSX	8,900	88	\$779,132.00
MNW	TSX	8,800	86	\$87,047.00
RBA	TSX	8,800	82	\$280,833.00
ICC	Venture	8,700	20	\$8,856.00
GRT.UN	TSX	8,700	83	\$434,008.00
HWO	TSX	8,700	45	\$34,359.00
SMU.UN	TSX	8,600	29	\$63,856.00
RPX	Venture	8,500	3	\$1,065.00
FSL	TSX	8,500	15	\$163,809.00
MUB	TSX	8,400	11	\$175,655.00
TNT.UN	TSX	8,300	21	\$53,576.00
HBC	TSX	8,300	77	\$95,884.00
HQU	TSX	8,200	21	\$439,043.00
MFI	TSX	8,200	79	\$274,652.00
LAC	TSX	8,100	57	\$94,417.00
WM	TSX	8,000	3	\$1,085.00
SBR	TSX	8,000	3	\$1,040.00
SNL	Venture	8,000	2	\$560.00
AMY	Venture	8,000	5	\$1,592.50
DYA	Venture	8,000	8	\$4,280.00
BME	Venture	8,000	4	\$5,390.00
MGG	Venture	8,000	4	\$1,900.00
TF.DB.A	TSX	8,000	1	\$8,159.20
KMT	Venture	8,000	1	\$2,800.00
XRE	TSX	7,900	39	\$131,324.00
ALO	TSX	7,800	47	\$31,185.00
SIA	TSX	7,800	73	\$142,081.00
ATA	TSX	7,800	63	\$115,485.00
ORL	TSX	7,800	21	\$46,608.00
SW	TSX	7,600	52	\$186,493.00
ZPS	TSX	7,600	10	\$103,047.00
NVU.UN	TSX	7,600	63	\$189,209.00
XQB	TSX	7,600	14	\$156,337.00

KG	Venture	7,500	9	\$2,325.00
ACQ	TSX	7,400	62	\$184,046.00
XEF	TSX	7,300	49	\$221,198.00
ZCN	TSX	7,300	12	\$157,217.00
TCL.A	TSX	7,300	66	\$204,435.00
NWC	TSX	7,300	63	\$233,307.00
WSP	TSX	7,200	66	\$420,741.00
WN	TSX	7,200	70	\$807,591.00
TMR	TSX	7,200	38	\$54,665.50
FTEC	Venture	7,000	7	\$2,390.00
WRG	TSX	7,000	27	\$8,564.00
BKD	Venture	7,000	5	\$9,169.00
TK	Venture	7,000	9	\$5,215.00
TMI	TSX	7,000	2	\$1,250.00
PNO	Venture	7,000	5	\$2,990.00
RGC	Venture	7,000	3	\$705.00
EGL	TSX	7,000	5	\$2,272.50
D.UN	TSX	6,900	60	\$146,969.00
GS	TSX	6,900	57	\$106,298.00
NWH.UN	TSX	6,900	54	\$79,142.00
CFP	TSX	6,900	66	\$179,536.00
IIP.UN	TSX	6,800	24	\$59,467.00
FRII	TSX	6,800	24	\$38,125.00
FIG	TSX	6,800	10	\$75,270.00
AGF.B	TSX	6,600	60	\$54,216.00
JFS.UN	TSX	6,600	9	\$92,260.00
MAXR	TSX	6,600	57	\$520,862.00
PTK	Venture	6,500	5	\$1,542.50
TAO	TSX	6,500	7	\$2,600.00
MGA	TSX	6,500	5	\$1,137.50
ZWC	TSX	6,500	5	\$132,780.00
BPF.UN	TSX	6,500	39	\$142,151.00
GPS	TSX	6,500	6	\$8,060.00
ZMP	TSX	6,400	14	\$95,874.00
LSC	Venture	6,400	7	\$9,674.00
ZWE	TSX	6,400	17	\$140,313.00
CLF	TSX	6,300	8	\$114,012.00
HXU	TSX	6,200	17	\$220,304.00
MOZ	TSX	6,100	8	\$6,394.00
DRA.UN	TSX	6,100	9	\$37,939.00
USCO	Venture	6,000	2	\$4,000.00
PWM	Venture	6,000	3	\$2,810.00
DM	Venture	6,000	2	\$1,005.00
PTG	TSX	6,000	17	\$13,975.00
KS	Venture	6,000	1	\$240.00
ACR.UN	TSX	6,000	16	\$69,641.00
TGZ	TSX	6,000	46	\$14,837.00
EIF.DB.H	TSX	6,000	6	\$6,090.40
ALG	Venture	6,000	2	\$870.00



FASTER - INDEPENDENT - CANADIAN

NGZ	Venture	6,000	4	\$2,135.00
MN	Venture	6,000	4	\$885.00
PPR	TSX	6,000	3	\$2,670.00
GQM	TSX	6,000	4	\$1,617.50
GPR	TSX	5,900	38	\$8,793.00
XDV	TSX	5,900	10	\$152,740.00
STB	TSX	5,900	55	\$43,596.00
ZMU	TSX	5,800	7	\$86,919.00
GC	TSX	5,800	55	\$171,627.00
BLX	TSX	5,800	55	\$128,269.00
AVO	TSX	5,700	40	\$113,176.00
CMG	TSX	5,700	53	\$57,159.50
IFP	TSX	5,700	54	\$123,271.00
WPRT	TSX	5,700	48	\$21,862.00
OSB	TSX	5,600	56	\$254,055.00
XHY	TSX	5,600	21	\$110,459.00
FC	TSX	5,600	18	\$70,870.00
XAW	TSX	5,600	20	\$136,931.00
XFR	TSX	5,600	4	\$112,840.00
BIOA	TSX	5,500	6	\$3,220.00
CWX	TSX	5,500	25	\$37,006.00
LION	CNSX	5,500	3	\$4,400.00
R	TSX	5,500	8	\$1,790.00
SVE	Venture	5,500	5	\$2,115.00
ZLB	TSX	5,500	22	\$168,469.00
KLS	TSX	5,500	2	\$2,522.50
CHH	TSX	5,500	4	\$3,610.00
ER	TSX	5,500	4	\$1,550.00
NOU	Venture	5,500	4	\$2,375.00
NAL	TSX	5,500	5	\$3,965.00
DFN	TSX	5,400	12	\$58,477.00
XSH	TSX	5,400	9	\$104,054.00
CLR	TSX	5,400	40	\$38,125.00
PAT	Venture	5,300	13	\$6,993.00
TXF	TSX	5,300	14	\$90,139.00
BXE	TSX	5,200	19	\$14,780.00
SHLE	TSX	5,200	19	\$48,152.00
WJX	TSX	5,100	46	\$120,655.00
FSB.U	TSX	5,100	5	\$50,949.00
REAL	TSX	5,100	37	\$45,183.00
SEA	TSX	5,100	32	\$81,356.00
ABT	TSX	5,100	22	\$36,287.00
GEI.DB	TSX	5,000	2	\$5,179.90
LGO	TSX	5,000	5	\$4,660.00
ROI	Venture	5,000	1	\$100.00
BKI	TSX	5,000	1	\$625.00
AUP	TSX	5,000	37	\$34,852.00
MEX	Venture	5,000	1	\$1,925.00
IMP	TSX	5,000	1	\$350.00



FASTER - INDEPENDENT - CANADIAN

OMI	TSX	5,000	1	\$1,300.00
BKX	TSX	5,000	1	\$2,100.00
HE	TSX	5,000	1	\$125.00
HFR	TSX	5,000	9	\$50,356.00
EFL	TSX	5,000	2	\$4,780.00
JUGR	Venture	5,000	1	\$1,700.00
FC.DB.H	TSX	5,000	1	\$5,025.50
DII.DB.U	TSX	5,000	1	\$5,125.50
PAY	TSX	5,000	1	\$1,025.00
DGO	Venture	5,000	1	\$350.00
CHE.DB.C	TSX	5,000	1	\$5,165.50
TPH.DB.F	TSX	5,000	1	\$5,005.50
HLC.DB.A	TSX	5,000	1	\$4,975.50
BTR	Venture	5,000	5	\$2,780.00
DIR.UN	TSX	4,900	34	\$43,093.00
HUF.U	TSX	4,900	10	\$49,712.00
TSL	TSX	4,900	7	\$10,968.00
HXD	TSX	4,800	6	\$28,813.00
DGS	TSX	4,700	11	\$38,254.00
UNS	TSX	4,700	40	\$114,997.00
TOY	TSX	4,700	42	\$229,298.00
CBL	TSX	4,700	30	\$49,146.00
PJC.A	TSX	4,600	37	\$113,356.00
SCZ	Venture	4,500	3	\$652.50
NB	TSX	4,500	6	\$2,072.50
LMC	TSX	4,500	11	\$13,703.00
FXM	TSX	4,500	6	\$68,186.00
FFH	TSX	4,500	45	\$3,056,947.00
REF.UN	TSX	4,400	43	\$200,948.00
AP.UN	TSX	4,400	43	\$184,246.00
YXM.B	TSX	4,400	11	\$76,342.00
XCS	TSX	4,400	5	\$70,995.00
HSU	TSX	4,400	15	\$210,178.00
VEF	TSX	4,400	18	\$181,269.00
HLF	TSX	4,400	31	\$58,344.00
AMZ	Venture	4,300	2	\$5,470.00
BCE.PR.Y	TSX	4,300	11	\$83,987.00
ZUD	TSX	4,300	3	\$99,631.00
MIC	TSX	4,200	41	\$175,641.00
SRT.UN	TSX	4,200	28	\$55,835.00
CM.PR.R	TSX	4,100	25	\$105,201.00
LB	TSX	4,100	41	\$239,231.00
CBH	TSX	4,100	10	\$78,018.00
DXP	TSX	4,100	5	\$91,279.00
BTL	Venture	4,100	16	\$27,343.00
ITX	TSX	4,100	8	\$57,329.00
USB.U	TSX	4,100	4	\$72,324.00
XTC	TSX	4,000	29	\$40,912.00
ADD	Venture	4,000	3	\$570.00

NXS	Venture	4,000	2	\$300.00
ADK	Venture	4,000	2	\$500.00
EXS	Venture	4,000	1	\$240.00
NEE	Venture	4,000	2	\$1,840.00
TLT	Venture	4,000	2	\$1,210.00
SEV	TSX	4,000	4	\$1,297.50
SCU	TSX	4,000	3	\$8,400.00
CXB	Venture	4,000	2	\$480.00
BEX	Venture	4,000	2	\$200.00
ABN	Venture	4,000	2	\$450.00
CQE	TSX	4,000	2	\$430.00
BDI	TSX	4,000	19	\$8,150.00
VONE	Venture	4,000	3	\$420.00
TRZ	TSX	4,000	13	\$41,627.00
SNS	Venture	4,000	2	\$2,060.00
RSI.DB.E	TSX	4,000	4	\$4,240.20
ENB.PR.B	TSX	4,000	11	\$75,666.00
FIH.U	TSX	3,900	22	\$61,061.00
CF	TSX	3,900	20	\$16,863.00
ENB.PR.Y	TSX	3,900	7	\$78,862.00
CPH	TSX	3,900	4	\$17,473.00
NPC	TSX	3,900	5	\$5,264.00
DRT	TSX	3,900	32	\$22,563.00
HLP.U	TSX	3,900	6	\$31,225.00
SOX	TSX	3,800	7	\$20,634.00
TZZ	TSX	3,800	7	\$18,986.00
NPI.PR.C	TSX	3,700	6	\$90,881.00
ITC	TSX	3,700	2	\$5,166.00
MRG.UN	TSX	3,600	17	\$53,926.00
PMB.UN	TSX	3,600	3	\$31,206.00
GRG	Venture	3,500	4	\$1,435.00
PTM	TSX	3,500	4	\$1,722.50
CDV	TSX	3,500	1	\$1,925.00
IBG	TSX	3,500	21	\$27,541.00
NA.PR.S	TSX	3,500	8	\$83,014.00
Z	Venture	3,500	2	\$1,505.00
HPF	TSX	3,500	3	\$18,085.00
ASND	TSX	3,500	2	\$2,695.00
GGD	TSX	3,500	5	\$1,530.00
CGO	TSX	3,400	31	\$295,552.00
APS	TSX	3,400	12	\$8,777.00
RUF.UN	Venture	3,400	5	\$26,376.00
MSI	TSX	3,400	33	\$73,593.00
PTB	TSX	3,400	8	\$64,347.00
MDI	TSX	3,300	14	\$22,388.00
ZLU	TSX	3,300	7	\$100,176.00
NNA	Venture	3,300	9	\$13,776.00
LIQ	TSX	3,300	33	\$31,271.00
BCM	Venture	3,300	27	\$6,494.00



ENB.PR.J	TSX	3,200	4	\$68,348.00
EFR	TSX	3,200	13	\$6,551.00
ZFS	TSX	3,200	5	\$45,564.50
CHP.UN	TSX	3,200	12	\$43,263.00
HAF	TSX	3,100	5	\$24,924.00
VFF	TSX	3,100	5	\$12,422.00
NXR.UN	Venture	3,100	4	\$6,199.00
TLV	TSX	3,100	10	\$89,238.00
ZDM	TSX	3,100	12	\$67,020.00
EXN.WT.A	TSX	3,000	1	\$660.00
EFR.DB	TSX	3,000	3	\$2,909.70
ATI	Venture	3,000	3	\$655.00
NOB	Venture	3,000	3	\$390.00
JAX	Venture	3,000	3	\$825.00
EXE.DB.B	TSX	3,000	3	\$3,055.80
X	TSX	3,000	30	\$211,458.00
MIT	Venture	3,000	3	\$320.00
GBU	TSX	3,000	1	\$1,050.00
CDB	Venture	3,000	1	\$1,830.00
LEM	Venture	3,000	4	\$1,685.00
UFS	TSX	3,000	30	\$172,992.00
ZCL	TSX	3,000	23	\$32,230.00
NEV	Venture	3,000	1	\$450.00
SME	Venture	3,000	1	\$975.00
PHO	Venture	3,000	9	\$4,991.00
EGT	Venture	3,000	1	\$600.00
VNP.DB	TSX	3,000	3	\$3,016.90
HSL	TSX	3,000	8	\$29,410.00
AQS	Venture	3,000	1	\$450.00
VIS	Venture	3,000	1	\$75.00
APR.UN	TSX	3,000	10	\$33,256.00
EIF.DB.E	TSX	3,000	3	\$3,030.10
MAR	TSX	3,000	1	\$1,470.00
ZZZ	TSX	3,000	27	\$96,551.00
TTZ	Venture	3,000	1	\$1,260.00
AXE	Venture	3,000	1	\$630.00
INV	TSX	3,000	1	\$2,700.00
MYA	Venture	3,000	3	\$1,225.00
PGI.UN	TSX	2,900	4	\$28,859.00
PDC	TSX	2,900	12	\$82,620.00
ZDV	TSX	2,800	6	\$49,444.00
SSRM	TSX	2,800	27	\$30,752.00
KOR	TSX	2,800	2	\$3,352.00
PSA	TSX	2,800	6	\$140,084.00
NRI	TSX	2,800	8	\$10,702.00
FPC	Venture	2,800	10	\$2,756.00
DOO	TSX	2,700	27	\$122,191.00
PLC	TSX	2,700	17	\$54,576.00
ESP	TSX	2,700	27	\$4,481.00



FASTER - INDEPENDENT - CANADIAN

RKN	TSX	2,700	4	\$2,802.00
WED	Venture	2,700	10	\$8,234.00
VIP.UN	TSX	2,600	3	\$25,743.00
XDC	TSX	2,600	12	\$5,368.00
WTE	TSX	2,600	22	\$64,814.00
PLZ.UN	TSX	2,600	7	\$11,300.00
GCM	TSX	2,600	8	\$5,205.00
PZA	TSX	2,600	9	\$41,195.00
III	TSX	2,600	22	\$6,849.00
DSG	TSX	2,600	26	\$98,667.00
AD	TSX	2,600	25	\$47,305.50
XMA	TSX	2,500	14	\$32,497.00
ITH	TSX	2,500	3	\$1,190.00
AUG	TSX	2,500	10	\$5,109.00
IPT	Venture	2,500	3	\$795.00
DPM	TSX	2,500	24	\$6,610.00
GOM	Venture	2,500	3	\$637.50
MVN	Venture	2,500	1	\$437.50
SJ	TSX	2,500	23	\$124,920.00
XHB	TSX	2,500	9	\$51,509.00
VQS	Venture	2,500	1	\$712.50
CEW	TSX	2,500	7	\$32,210.00
GH	TSX	2,500	7	\$26,920.00
GEO	TSX	2,500	5	\$5,133.00
AVL	TSX	2,500	2	\$280.00
HXT	TSX	2,400	9	\$78,638.00
WPK	TSX	2,400	24	\$116,330.00
RY.PR.M	TSX	2,400	7	\$58,455.00
HWD	TSX	2,400	15	\$45,712.00
DNA	TSX	2,400	12	\$3,201.00
BRB	TSX	2,300	3	\$7,293.00
CDZ	TSX	2,300	8	\$61,038.00
ZLC	TSX	2,300	8	\$42,666.00
ATZ	TSX	2,300	21	\$25,954.00
ENB.PR.D	TSX	2,300	5	\$45,955.00
AI	TSX	2,300	8	\$28,053.00
VEE	TSX	2,300	10	\$77,904.00
ALS	TSX	2,300	14	\$27,829.00
BRIO	TSX	2,200	4	\$4,127.00
ZWH	TSX	2,200	7	\$44,530.00
ZEQ	TSX	2,200	8	\$44,274.00
CGL	TSX	2,200	7	\$24,380.00
LXG	Venture	2,200	4	\$3,439.00
MFC.PR.C	TSX	2,200	3	\$48,876.00
MRT.UN	TSX	2,200	13	\$30,477.00
RAY.A	TSX	2,200	20	\$19,927.00
XGB	TSX	2,200	4	\$47,422.00
ZFM	TSX	2,100	7	\$33,970.00
FOOD	TSX	2,100	3	\$3,871.00



FASTER - INDEPENDENT - CANADIAN

XUH	TSX	2,100	6	\$50,997.00
AT	Venture	2,100	17	\$2,876.00
ZUB	TSX	2,100	9	\$57,654.00
AIF	TSX	2,100	19	\$75,044.00
HHL.U	TSX	2,100	2	\$17,260.00
TF	TSX	2,100	11	\$20,164.00
SXP	TSX	2,100	4	\$9,209.00
EHT	Venture	2,000	1	\$170.00
XBM	TSX	2,000	8	\$25,729.00
TBL.NT	TSX	2,000	2	\$2,005.20
BAA	TSX	2,000	3	\$355.00
IFR	Venture	2,000	2	\$445.00
SYH	Venture	2,000	2	\$710.00
BFF	Venture	2,000	2	\$430.00
XWD	TSX	2,000	9	\$94,814.00
SXE	Venture	2,000	2	\$30.00
CZX	Venture	2,000	2	\$545.00
WML	Venture	2,000	2	\$4,500.00
DJI	Venture	2,000	3	\$357.50
BGI.UN	TSX	2,000	4	\$13,712.00
CIN	Venture	2,000	2	\$30.00
PBH.DB.E	TSX	2,000	1	\$2,410.00
ZLE	TSX	2,000	1	\$43,840.00
PGD	TSX	2,000	2	\$260.00
TXF.B	TSX	2,000	1	\$35,040.00
GCM.DB.U	TSX	2,000	1	\$1,679.80
TRP.PR.D	TSX	2,000	9	\$45,821.00
IVS	Venture	2,000	2	\$500.00
FDC	Venture	2,000	1	\$100.00
MBA	TSX	2,000	1	\$1,380.00
TZS	TSX	2,000	2	\$5,980.00
HFMU.U	TSX	2,000	1	\$33,900.00
ATC	Venture	2,000	3	\$955.00
GGX	Venture	2,000	2	\$250.00
RID	TSX	2,000	8	\$48,335.00
NGQ	TSX	2,000	1	\$2,060.00
NXT	Venture	2,000	2	\$200.00
CJT	TSX	2,000	15	\$107,737.00
CXF	TSX	2,000	1	\$19,820.00
VNR	TSX	2,000	17	\$44,108.00
WEQ.DB	TSX	2,000	2	\$1,694.80
EOX	TSX	2,000	1	\$540.00
ABR	Venture	2,000	1	\$130.00
ATY	Venture	2,000	1	\$1,240.00
AFN.DB.B	TSX	2,000	2	\$2,039.10
VXC	TSX	1,900	12	\$66,220.00
HBF	TSX	1,900	5	\$17,426.00
ECF.UN	TSX	1,900	2	\$19,263.00
ZPW	TSX	1,900	2	\$34,447.00



FASTER - INDEPENDENT - CANADIAN

ZPH	TSX	1,900	2	\$37,426.00
SBC.PR.A	TSX	1,900	1	\$19,019.00
CERV	TSX	1,900	8	\$28,921.00
VFV	TSX	1,900	11	\$110,864.00
HAD	TSX	1,900	1	\$18,696.00
PUR	TSX	1,900	6	\$8,635.00
STEP	TSX	1,900	5	\$23,081.00
ENB.PR.P	TSX	1,900	10	\$39,458.00
ENB.PF.E	TSX	1,900	8	\$41,260.00
RY.PR.O	TSX	1,900	3	\$47,795.00
BAM.PR.N	TSX	1,800	8	\$39,656.00
MR.UN	TSX	1,800	6	\$15,792.00
HSM	TSX	1,800	3	\$5,038.00
ERO	TSX	1,800	4	\$11,330.00
ZQQ	TSX	1,700	12	\$81,828.00
EIF	TSX	1,700	16	\$54,241.00
KPT	TSX	1,700	7	\$23,496.00
DGS.PR.A	TSX	1,700	4	\$17,263.00
ALA.R	TSX	1,700	5	\$49,594.00
BCE.PR.K	TSX	1,700	11	\$31,747.00
HMP	TSX	1,600	8	\$15,728.00
XSC	TSX	1,600	1	\$31,760.00
HBF.U	TSX	1,600	1	\$15,088.00
VDY	TSX	1,600	5	\$55,009.00
ATP	TSX	1,600	8	\$4,934.00
HEA	TSX	1,600	2	\$23,739.00
FYL	Venture	1,500	2	\$310.00
GGG	Venture	1,500	2	\$170.00
PNP	TSX	1,500	5	\$4,594.00
GCL	TSX	1,500	3	\$1,125.00
IPA	Venture	1,500	3	\$1,055.00
U	TSX	1,500	14	\$5,960.00
FGD	Venture	1,500	2	\$355.00
CNZ	Venture	1,500	2	\$540.00
ZDI	TSX	1,500	5	\$33,120.00
JET	Venture	1,500	2	\$387.50
FSZ	TSX	1,500	11	\$19,863.00
IRON	TSX	1,500	2	\$337.50
GSY	TSX	1,500	12	\$49,412.00
GQC	Venture	1,500	2	\$420.00
CU.PR.E	TSX	1,500	4	\$36,638.00
XPF	TSX	1,500	3	\$27,737.00
BEE	Venture	1,500	2	\$392.50
FFH.PR.I	TSX	1,500	8	\$31,932.00
ERA	Venture	1,500	2	\$490.00
ANF	Venture	1,500	2	\$555.00
BLU	TSX	1,500	1	\$585.00
SVI	Venture	1,400	6	\$3,418.00
ADW.A	TSX	1,400	6	\$18,030.00

BMO.PR.T	TSX	1,400	5	\$32,314.00
AEF	TSX	1,400	2	\$6,946.00
CARA	TSX	1,400	14	\$33,474.00
ZUE	TSX	1,400	4	\$54,942.00
QGE	TSX	1,400	2	\$34,872.00
CIC	TSX	1,400	2	\$17,178.00
DRM	TSX	1,400	12	\$11,054.00
HIX	TSX	1,400	3	\$8,790.00
FHQ	TSX	1,400	2	\$46,058.00
PME	TSX	1,300	3	\$3,221.00
RY.PR.R	TSX	1,300	4	\$34,865.00
FHG	TSX	1,300	1	\$33,800.00
NLC	Venture	1,300	8	\$2,608.00
XFN	TSX	1,300	7	\$49,530.00
CPX.PR.A	TSX	1,300	2	\$21,494.00
XFH	TSX	1,300	5	\$29,903.00
RQG	TSX	1,300	2	\$25,220.00
HEX	TSX	1,300	1	\$8,866.00
IFC.PR.F	TSX	1,300	5	\$32,784.00
PDL	TSX	1,300	5	\$10,306.00
XMD	TSX	1,300	5	\$32,838.00
BTB.UN	TSX	1,300	8	\$5,963.00
RY.PR.A	TSX	1,300	4	\$33,064.00
PIF	TSX	1,200	6	\$21,533.00
AUI.UN	TSX	1,200	2	\$13,030.00
BCE.PR.Z	TSX	1,200	3	\$23,506.00
FTS.PR.I	TSX	1,200	2	\$20,004.00
ZDB	TSX	1,200	4	\$18,944.00
MRC	TSX	1,200	12	\$217,073.00
PSD	TSX	1,200	4	\$4,014.00
CIGI	TSX	1,200	11	\$90,035.00
BMO.PR.B	TSX	1,200	6	\$31,546.00
ZEA	TSX	1,200	2	\$22,263.00
NVCN	TSX	1,200	3	\$1,439.00
OCS.UN	TSX	1,200	2	\$8,618.00
ENB.PR.H	TSX	1,200	3	\$23,143.00
AIM.PR.A	TSX	1,200	1	\$13,800.00
TD.PF.H	TSX	1,200	3	\$31,534.00
EMA.PR.E	TSX	1,200	1	\$25,992.00
CM.PR.O	TSX	1,200	8	\$28,655.00
VDU	TSX	1,100	4	\$38,524.00
BAM.PF.C	TSX	1,100	6	\$24,744.00
CHB	TSX	1,100	2	\$20,953.00
HAZ	TSX	1,100	4	\$22,992.00
XEI	TSX	1,100	5	\$24,025.00
OGI.WT	Venture	1,100	2	\$2,420.00
HQD	TSX	1,100	2	\$10,549.00
RCH	TSX	1,100	11	\$38,471.00
TD.PF.C	TSX	1,100	7	\$25,693.00



FASTER - INDEPENDENT - CANADIAN

CPX.PR.I	TSX	1,100	1	\$28,435.00
YCM.PR.A	TSX	1,100	1	\$5,665.00
GLG	TSX	1,100	2	\$1,325.00
HFP	TSX	1,100	2	\$10,780.00
PWF.PR.H	TSX	1,100	2	\$28,242.00
ZWU	TSX	1,100	4	\$15,244.00
ZST	TSX	1,100	2	\$57,266.00
SIN.UN	TSX	1,100	4	\$9,035.00
CPX.PR.G	TSX	1,100	2	\$28,782.00
CRE	Venture	1,000	4	\$1,736.00
KBG	Venture	1,000	1	\$100.00
JAG	TSX	1,000	1	\$310.00
MMV	Venture	1,000	1	\$245.00
FTR	Venture	1,000	1	\$135.00
CGP	Venture	1,000	2	\$235.00
AI.DB	TSX	1,000	1	\$1,011.10
RY.PR.P	TSX	1,000	2	\$25,600.00
NRG	Venture	1,000	1	\$380.00
AQ	Venture	1,000	1	\$25.00
NEPT	TSX	1,000	2	\$1,350.00
RBO	TSX	1,000	3	\$19,240.00
BSK	Venture	1,000	1	\$230.00
NWH.DB	TSX	1,000	1	\$1,020.10
PML	Venture	1,000	1	\$370.00
TML	TSX	1,000	2	\$620.00
BU	TSX	1,000	1	\$560.00
ATE	Venture	1,000	1	\$95.00
UCU	Venture	1,000	1	\$280.00
ECO	TSX	1,000	1	\$2,400.00
CHB.A	TSX	1,000	1	\$18,890.00
VIO	Venture	1,000	1	\$110.00
MLR	Venture	1,000	1	\$100.00
GPV	Venture	1,000	1	\$375.00
KRN	TSX	1,000	1	\$530.00
ENB.PR.F	TSX	1,000	2	\$20,898.00
ENB.PR.T	TSX	1,000	4	\$20,730.00
GAME	Venture	1,000	2	\$920.00
KTN	Venture	1,000	1	\$195.00
FCR.DB.J	TSX	1,000	1	\$1,016.60
SCR	Venture	1,000	1	\$125.00
ADN	TSX	1,000	3	\$18,905.00
BLS	Venture	1,000	1	\$135.00
SSE	Venture	1,000	1	\$60.00
PCD.UN	TSX	1,000	1	\$8,450.00
EIF.DB.F	TSX	1,000	1	\$1,030.10
VRB	Venture	1,000	1	\$110.00
MDX	Venture	1,000	1	\$115.00
ARE.DB.B	TSX	1,000	1	\$1,028.60
PAR.UN	TSX	1,000	1	\$3,050.00

KEN	Venture	1,000	1	\$155.00
TPK	TSX	1,000	6	\$6,296.00
BRF.PR.F	TSX	1,000	3	\$22,272.00
CGE	Venture	1,000	1	\$145.00
PYR	Venture	1,000	2	\$715.00
ZAR.DB.A	TSX	1,000	1	\$832.60
PDV	TSX	1,000	2	\$8,030.00
SAE	Venture	1,000	1	\$165.00
TF.DB.B	TSX	1,000	1	\$1,005.10
HR.DB.D	TSX	1,000	1	\$1,035.10
CHW	TSX	1,000	6	\$11,721.00
RDS	Venture	1,000	1	\$145.00
FEC	TSX	1,000	9	\$38,156.00
SWA	Venture	1,000	1	\$95.00
PUL	Venture	1,000	1	\$190.00
TF.DB.C	TSX	1,000	1	\$991.90
MTB	Venture	1,000	1	\$95.00
NTY	Venture	1,000	1	\$125.00
RIT	TSX	1,000	2	\$15,990.00
GVC	TSX	1,000	1	\$580.00
OOO	Venture	1,000	1	\$265.00
RET.A	TSX	1,000	7	\$4,555.00
NRM	Venture	1,000	1	\$40.00
SAY.H	Venture	1,000	1	\$60.00
TPH	TSX	1,000	1	\$3,880.00
AX.PR.G	TSX	1,000	1	\$21,300.00
ASP	TSX	1,000	1	\$140.00
ALTA	Venture	1,000	1	\$210.00
GDI.DB	TSX	1,000	1	\$1,020.10
YPG.DB	TSX	1,000	1	\$890.10
GSR	Venture	1,000	1	\$220.00
FC.DB.G	TSX	1,000	1	\$1,002.40
LAM	TSX	1,000	2	\$292.50
MQR	Venture	1,000	1	\$270.00
GMX	TSX	1,000	1	\$460.00
XSE	TSX	1,000	1	\$20,120.00
MPT	Venture	1,000	1	\$165.00
MFC.PR.B	TSX	1,000	6	\$23,160.00
GSY.DB	TSX	1,000	1	\$1,019.90
CHW.DB	TSX	1,000	1	\$1,009.90
LIQ.DB.B	TSX	1,000	1	\$1,016.10
GEMC	Venture	1,000	1	\$120.00
BMO.PR.W	TSX	1,000	5	\$22,979.00
HRA	TSX	1,000	2	\$10,153.00
BCE.PR.M	TSX	1,000	8	\$19,702.00
AIM.PR.C	TSX	1,000	3	\$12,762.00
FTP.DB.A	TSX	1,000	1	\$866.10
MRG.DB	TSX	1,000	1	\$1,005.10
SSP	Venture	1,000	1	\$295.00



FASTER - INDEPENDENT - CANADIAN

HBB	TSX	1,000	1	\$44,560.00
RML	Venture	1,000	1	\$70.00
KAS	Venture	1,000	1	\$70.00
UWE	TSX	1,000	1	\$465.00
DCM	TSX	900	9	\$1,051.00
SRX	TSX	900	2	\$3,234.00
CPX.PR.E	TSX	900	5	\$19,485.00
PBD	TSX	900	4	\$17,261.00
BEP.PR.E	TSX	900	9	\$21,557.00
EQB	TSX	900	8	\$56,618.00
MNT	TSX	900	3	\$15,560.00
FTP	TSX	900	1	\$2,754.00
CWI	TSX	900	3	\$1,035.00
NPI.PR.B	TSX	900	1	\$17,280.00
RQE	TSX	900	1	\$16,920.00
CFF	TSX	900	3	\$4,860.00
HYI	TSX	900	4	\$9,073.00
GMP	TSX	900	5	\$2,144.00
TD.PF.I	TSX	900	2	\$23,262.00
DII.B	TSX	900	9	\$26,969.00
BDT	TSX	900	7	\$8,802.00
PRV.UN	Venture	900	4	\$2,028.00
PWF.PR.Q	TSX	900	1	\$15,840.00
RY.PR.Z	TSX	900	2	\$21,126.00
GWO.PR.S	TSX	900	2	\$22,593.00
BCE.PR.C	TSX	900	3	\$17,671.00
HNY	TSX	800	1	\$9,760.00
TRP.PR.F	TSX	800	4	\$15,951.00
CWF	TSX	800	2	\$4,824.00
XEN	TSX	800	1	\$19,760.00
XMU	TSX	800	1	\$35,792.00
GDG.UN	TSX	800	1	\$9,712.00
SBC	TSX	800	1	\$11,360.00
NYX	Venture	800	3	\$1,584.00
RBN.UN	TSX	800	3	\$7,808.00
SSF.UN	TSX	800	1	\$7,040.00
MGB	TSX	800	1	\$15,960.00
ZGQ	TSX	800	2	\$23,176.00
BCE.PR.D	TSX	800	2	\$15,538.00
SRV.UN	TSX	800	2	\$11,974.00
FN	TSX	800	6	\$23,386.00
TOT	TSX	800	8	\$12,096.00
TXT.UN	TSX	800	1	\$3,440.00
GCG.A	TSX	800	2	\$19,528.00
DQD	TSX	800	1	\$19,096.00
MPVD	TSX	800	8	\$2,859.00
FTS.PR.M	TSX	800	4	\$19,036.00
PCF.UN	TSX	800	1	\$5,608.00
IFC.PR.E	TSX	800	2	\$20,017.00





FASTER - INDEPENDENT - CANADIAN

STLC	TSX	800	6	\$15,411.00
TPX.B	TSX	700	7	\$72,091.00
PFL	TSX	700	4	\$13,958.00
AFN	TSX	700	7	\$35,356.00
FHB	TSX	700	2	\$6,274.00
LS.UN	TSX	700	1	\$6,776.00
VB	TSX	700	2	\$4,048.00
HAC	TSX	700	3	\$12,923.00
SLF.PR.B	TSX	700	4	\$16,569.00
PIC.A	TSX	700	2	\$5,382.00
FFH.PR.G	TSX	700	5	\$14,188.00
PTF	Venture	700	1	\$2,947.00
HTB.U	TSX	700	2	\$28,520.00
WXM	TSX	700	3	\$11,134.00
BRF.PR.C	TSX	700	2	\$16,790.00
SBT.B	TSX	700	2	\$8,379.00
CM.PR.Q	TSX	700	2	\$17,130.00
KXS	TSX	700	7	\$49,517.00
ZLI	TSX	700	2	\$15,939.00
TSU	TSX	700	6	\$19,289.00
PPL.PR.M	TSX	700	2	\$18,529.00
TA.PR.D	TSX	700	3	\$10,093.00
ZWA	TSX	700	4	\$15,668.00
HPS.A	TSX	700	4	\$6,553.00
MFC.PR.N	TSX	700	2	\$16,513.00
CEF.A	TSX	700	7	\$11,856.00
MDF	TSX	700	4	\$8,125.00
MTY	TSX	700	7	\$35,498.00
ZDH	TSX	700	3	\$16,057.00
MFC.PR.L	TSX	600	2	\$13,615.00
TCT.UN	TSX	600	1	\$6,132.00
WN.PR.C	TSX	600	1	\$15,000.00
BAM.PF.J	TSX	600	2	\$15,545.00
CGI	TSX	600	1	\$13,890.00
PTS	TSX	600	2	\$8,856.00
IMV	TSX	600	3	\$834.00
CSD	TSX	600	1	\$10,854.00
ZPL	TSX	600	2	\$9,528.00
ERE.UN	Venture	600	2	\$2,280.00
AOI	TSX	600	2	\$918.00
KEG.UN	TSX	600	3	\$12,102.00
CSW.A	TSX	600	4	\$13,238.00
DF	TSX	600	2	\$4,968.00
PXG	TSX	600	1	\$13,656.00
NXO	Venture	600	2	\$624.00
HIG.UN	TSX	600	1	\$5,220.00
INO.UN	TSX	600	3	\$6,060.00
CGR	TSX	600	2	\$17,202.00
ALA.PR.G	TSX	600	2	\$14,255.00



FASTER - INDEPENDENT - CANADIAN

LNF	TSX	600	2	\$11,204.00
BNS.PR.Y	TSX	600	3	\$13,896.00
VIU	TSX	600	2	\$16,821.00
CMH	TSX	600	2	\$2,448.00
AXR	TSX	500	1	\$775.00
RY.PR.L	TSX	500	2	\$12,630.00
XUT	TSX	500	1	\$11,570.00
MBK.UN	TSX	500	1	\$6,375.00
NC	CNSX	500	1	\$415.00
VIV	Venture	500	1	\$475.00
BMO.PR.R	TSX	500	1	\$12,330.00
RY.PR.Q	TSX	500	1	\$13,350.00
KML.PR.A	TSX	500	3	\$12,854.00
MCLC	TSX	500	1	\$12,910.00
RPM	Venture	500	1	\$112.50
HHF	TSX	500	5	\$7,077.00
ENW	Venture	500	4	\$536.00
ZMS	Venture	500	1	\$125.00
CAGS	TSX	500	2	\$24,700.00
RY.PR.W	TSX	500	1	\$12,550.00
IFC.PR.A	TSX	500	3	\$10,027.00
UGE	Venture	500	1	\$192.50
BNS.PR.G	TSX	500	2	\$13,445.00
NCU	TSX	500	1	\$305.00
BK	TSX	500	1	\$6,700.00
TS.B	TSX	500	1	\$725.00
BHS	Venture	500	1	\$112.50
PR	TSX	500	1	\$5,430.00
IPCI	TSX	500	1	\$575.00
JOY	TSX	500	1	\$945.00
TGO	TSX	500	1	\$2,100.00
PFB	TSX	500	1	\$4,495.00
ENB.PR.C	TSX	500	1	\$9,625.00
BBB	Venture	500	1	\$120.00
BBU.UN	TSX	500	5	\$18,939.00
HNZ	TSX	500	5	\$9,250.00
FFI.UN	TSX	500	1	\$6,590.00
TRP.PR.G	TSX	500	4	\$12,143.00
CLG	TSX	500	3	\$9,320.00
PMIF	TSX	500	4	\$10,025.00
CUZ	Venture	500	1	\$100.00
FFH.PR.E	TSX	500	4	\$9,155.00
SLR	TSX	500	1	\$380.00
TA.PR.J	TSX	500	3	\$11,264.00
MFC.PR.F	TSX	500	1	\$9,165.00
HYD	TSX	500	1	\$130.00
ELF.PR.F	TSX	500	1	\$12,225.00
TXR	Venture	500	1	\$217.50
AUN	Venture	500	1	\$105.00



FASTER - INDEPENDENT - CANADIAN

ECR	Venture	500	1	\$95.00
MWD	TSX	500	1	\$10,875.00
ASM	Venture	500	1	\$810.00
SOI	Venture	500	1	\$150.00
PEGI	TSX	500	2	\$13,451.00
PWF.PR.I	TSX	500	2	\$12,936.00
PWF.PR.P	TSX	500	1	\$8,870.00
WRN	TSX	500	1	\$570.00
ZRE	TSX	500	3	\$10,339.00
TD.PF.G	TSX	500	2	\$13,363.00
ZJG	TSX	500	3	\$4,228.00
SOLG	TSX	500	1	\$245.00
CRP	TSX	500	2	\$2,000.00
BCE.PR.E	TSX	500	1	\$9,745.00
XST	TSX	500	5	\$27,751.00
ONC	TSX	500	1	\$300.00
SYZ	Venture	500	1	\$4,655.00
ENGH	TSX	500	4	\$27,483.00
ZLH	TSX	500	1	\$11,330.00
BNS.PR.Q	TSX	500	1	\$12,465.00
RY.PR.J	TSX	400	1	\$9,836.00
SLF.PR.A	TSX	400	2	\$9,389.00
SMT	TSX	400	1	\$1,304.00
MXU	TSX	400	1	\$8,784.00
BPO.PR.P	TSX	400	3	\$8,730.00
SHZ	TSX	400	1	\$4,460.00
LXE	Venture	400	4	\$748.00
PPL.PR.O	TSX	400	1	\$9,416.00
TD.PF.F	TSX	400	2	\$10,066.00
XMM	TSX	400	2	\$10,955.00
VBU	TSX	400	2	\$9,982.00
ZLD	TSX	400	3	\$8,990.00
ZEM	TSX	400	4	\$8,232.00
FSV	TSX	400	4	\$34,390.00
XHC	TSX	400	2	\$17,480.00
EMA.PR.F	TSX	400	2	\$9,779.00
BAM.PR.R	TSX	400	4	\$8,223.00
PWF.PR.S	TSX	400	3	\$9,416.00
RY.PR.E	TSX	400	2	\$10,167.00
EDGF.UN	TSX	400	1	\$3,880.00
LGT.B	TSX	400	2	\$17,890.00
XDU	TSX	400	1	\$7,932.00
WIR.U	TSX	400	3	\$5,332.00
PVS.PR.B	TSX	400	2	\$10,104.00
ZDY	TSX	400	3	\$11,586.00
CVD	TSX	400	3	\$7,517.00
VCM	TSX	300	2	\$2,979.00
INOC	TSX	300	3	\$3,006.00
URB.A	CNSX	300	1	\$996.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.I	TSX	300	2	\$7,475.00
PVS.PR.D	TSX	300	1	\$7,605.00
RME	TSX	300	3	\$3,711.00
ESM	TSX	300	1	\$417.00
PPL.PR.A	TSX	300	2	\$6,668.00
EPS	TSX	300	2	\$1,005.00
DF.PR.A	TSX	300	2	\$3,029.00
HUG	TSX	300	1	\$3,516.00
SJR.PR.A	TSX	300	3	\$5,226.00
CTF.UN	TSX	300	1	\$1,041.00
SLF.PR.E	TSX	300	1	\$6,642.00
EIT.PR.A	TSX	300	1	\$7,677.00
HSE.PR.E	TSX	300	1	\$7,473.00
GWO.PR.H	TSX	300	2	\$7,131.00
RY.PR.H	TSX	300	3	\$7,101.00
ARZ	TSX	300	1	\$612.00
COM	TSX	300	3	\$549.00
YXM	TSX	300	1	\$4,083.00
BCE.PR.I	TSX	300	1	\$5,397.00
HAJ	TSX	300	1	\$3,978.00
BIP.PR.D	TSX	300	1	\$7,662.00
FTS.PR.J	TSX	300	1	\$7,125.00
CM.PR.P	TSX	300	3	\$7,044.00
ZMT	TSX	300	1	\$3,450.00
RQF	TSX	300	1	\$5,742.00
ENB.PF.A	TSX	300	2	\$6,527.00
BMO.PR.C	TSX	300	2	\$7,702.00
PPL.PR.S	TSX	300	1	\$7,668.00
PHX	TSX	300	2	\$619.00
MFC.PR.M	TSX	300	1	\$7,110.00
HRX	TSX	300	3	\$4,312.00
PPL.PR.G	TSX	300	2	\$7,122.00
TGL	TSX	300	3	\$564.00
VNP	TSX	300	2	\$924.00
SLF.PR.K	TSX	300	1	\$6,435.00
QBR.A	TSX	300	1	\$14,694.00
IPCO	TSX	300	1	\$1,650.00
FTS.PR.H	TSX	300	1	\$5,163.00
NOA	TSX	200	2	\$1,119.00
LB.PR.F	TSX	200	1	\$5,042.00
XIT	TSX	200	1	\$3,116.00
XEU	TSX	200	1	\$4,784.00
XEH	TSX	200	1	\$4,922.00
PWF.PR.R	TSX	200	1	\$5,104.00
PLS	TSX	200	2	\$676.00
LBS.PR.A	TSX	200	1	\$2,022.00
AIM.PR.B	TSX	200	1	\$2,300.00
BAM.PF.G	TSX	200	1	\$4,948.00
SLF.PR.I	TSX	200	2	\$4,892.00



FASTER - INDEPENDENT - CANADIAN

TA.PR.F	TSX	200	2	\$3,686.00
CWB.PR.B	TSX	200	2	\$4,766.00
DRX	TSX	200	1	\$516.00
MEQ	TSX	200	2	\$7,394.00
OLA	Venture	200	2	\$268.00
PPL.PR.Q	TSX	200	2	\$4,812.00
LUG	TSX	200	2	\$971.00
CPX.PR.C	TSX	200	2	\$4,412.00
BAM.PF.A	TSX	200	1	\$4,926.00
XMY	TSX	200	1	\$4,562.00
OSP	TSX	200	2	\$1,324.00
PIC.PR.A	TSX	200	1	\$3,016.00
BKL.F	TSX	200	1	\$3,778.00
NA.PR.C	TSX	200	1	\$5,142.00
LCS	TSX	200	1	\$1,418.00
WN.PR.E	TSX	200	1	\$4,584.00
BCE.PR.O	TSX	200	1	\$5,082.00
HEU	TSX	200	1	\$1,998.00
HEW	TSX	200	1	\$2,808.00
XR.B	TSX	200	1	\$4,790.00
CAGG	TSX	200	2	\$9,795.00
TRP.PR.C	TSX	200	2	\$3,445.00
GWO.PR.R	TSX	200	2	\$4,752.00
BAM.PF.B	TSX	200	2	\$4,790.00
FRL.UN	TSX	200	1	\$1,866.00
XHU	TSX	200	1	\$4,482.00
TVK	TSX	200	2	\$1,914.00
BIP.PR.B	TSX	200	2	\$5,196.00
ZUP	TSX	200	1	\$4,944.00
ZFL	TSX	200	2	\$3,485.00
RWU	TSX	200	1	\$2,980.00
ISV	TSX	200	1	\$3,560.00
ULV.F	TSX	200	2	\$7,324.00
VB.PR.A	TSX	200	1	\$2,046.00
BPO.PR.R	TSX	200	2	\$4,608.00
ENB.PR.A	TSX	200	2	\$5,016.00
BIP.PR.C	TSX	200	2	\$5,218.00
HTA	TSX	200	1	\$2,020.00
FFH.PR.M	TSX	200	2	\$5,002.00
ALC	TSX	200	2	\$2,852.00
ROOT	TSX	200	1	\$1,892.00
CCS.PR.C	TSX	200	1	\$4,770.00
GWO.PR.N	TSX	200	2	\$3,704.00
FHE	TSX	100	1	\$1,217.00
ZID	TSX	100	1	\$2,343.00
ENB.PR.U	TSX	100	1	\$2,404.00
ISL.UN	TSX	100	1	\$893.00
BEP.PR.I	TSX	100	1	\$2,619.00
BEP.PR.K	TSX	100	1	\$2,529.00



FASTER - INDEPENDENT - CANADIAN

SLF.PR.C	TSX	100	1	\$2,201.00
BNS.PR.R	TSX	100	1	\$2,510.00
FFH.PR.C	TSX	100	1	\$2,352.00
BPO.PR.C	TSX	100	1	\$2,695.00
USA	TSX	100	1	\$470.00
DNG	TSX	100	1	\$192.00
PWF.PR.T	TSX	100	1	\$2,414.00
XMH	TSX	100	1	\$1,804.00
BNS.PR.C	TSX	100	1	\$2,473.00
KBL	TSX	100	1	\$3,901.00
BPO.PR.A	TSX	100	1	\$2,380.00
GWO.PR.I	TSX	100	1	\$2,248.00
NPI.PR.A	TSX	100	1	\$1,933.00
MFC.PR.J	TSX	100	1	\$2,463.00
AMM	TSX	100	1	\$114.00
W.PR.M	TSX	100	1	\$2,644.00
BIP.PR.A	TSX	100	1	\$2,471.00
ZUH	TSX	100	1	\$4,822.00
GDI	TSX	100	1	\$1,590.00
RY.PR.C	TSX	100	1	\$2,544.00
WEQ	TSX	100	1	\$145.00
TMB	TSX	100	1	\$494.00
IPO	TSX	100	1	\$157.00
BAM.PR.Z	TSX	100	1	\$2,485.00
RY.PR.K	TSX	100	1	\$2,460.00
PPL.PR.C	TSX	100	1	\$2,299.00
FTS.PR.G	TSX	100	1	\$2,171.00
HSE.PR.C	TSX	100	1	\$2,463.00
POW.PR.D	TSX	100	1	\$2,444.00
PWF.PR.F	TSX	100	1	\$2,483.00
GBT	TSX	100	1	\$1,492.00
BRF.PR.E	TSX	100	1	\$2,227.00
FTG	TSX	100	1	\$346.00
XHD	TSX	100	1	\$2,788.00
MFR.UN	TSX	100	1	\$873.00
HOG	TSX	100	1	\$894.00
TD.PR.T	TSX	100	1	\$2,473.00
EMA.PR.A	TSX	100	1	\$1,826.00
CU.PR.C	TSX	100	1	\$2,220.00
PEA	Venture	100	1	\$325.00
HEP	TSX	100	1	\$2,434.00
USB	TSX	100	1	\$2,231.00
TRI.PR.B	TSX	100	1	\$1,594.00
BYD.UN	TSX	100	1	\$9,313.00
BCE.PR.L	TSX	100	1	\$1,862.00
BSO.UN	TSX	100	1	\$484.00
EFH	TSX	100	1	\$1,305.00
BAM.PR.K	TSX	100	1	\$1,449.00
YCM	TSX	100	1	\$229.00



FASTER - INDEPENDENT - CANADIAN

CKI	TSX	100	1	\$1,000.00
FFH.PR.H	TSX	100	1	\$2,009.00
FSD.A	TSX	100	1	\$1,927.00
HSE.PR.A	TSX	100	1	\$1,787.00
VLQ	TSX	100	1	\$3,148.00
BNS.PR.P	TSX	100	1	\$2,497.00
FFN	TSX	100	1	\$864.00
FLI	TSX	100	1	\$1,313.00
AZP.PR.B	TSX	100	1	\$1,979.00
RBNK	TSX	100	1	\$2,036.00
POW.PR.A	TSX	100	1	\$2,554.00
W.PR.J	TSX	100	1	\$2,530.00
HEE	TSX	100	1	\$1,246.00
BCE.PR.S	TSX	100	1	\$1,954.00
EQB.PR.C	TSX	100	1	\$2,510.00
SLF.PR.H	TSX	100	1	\$2,239.00
BAM.PR.M	TSX	100	1	\$2,214.00
HSE.PR.G	TSX	100	1	\$2,500.00