



FASTER - INDEPENDENT - CANADIAN

Trading Activity for January 26, 2018

Volume Trades Value
49,882,200 121,695 \$382,755,608.40

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BLGV	CNSX	2,687,000	287	\$466,930.00
GLH	CNSX	1,879,500	515	\$908,797.50
HIP	Venture	1,193,600	992	\$2,145,779.00
MMJ	CNSX	1,071,000	213	\$751,010.00
ATT	CNSX	1,055,500	299	\$645,095.00
BBD.B	TSX	1,020,800	978	\$3,009,288.00
IDK	CNSX	1,011,000	188	\$582,085.00
NF	CNSX	945,500	163	\$217,925.00
MPX	CNSX	924,100	270	\$846,705.00
IN	CNSX	719,400	582	\$966,075.00
EAT	CNSX	713,500	191	\$433,730.00
TGIF	CNSX	670,200	209	\$665,969.00
PD	TSX	612,100	2,278	\$2,764,196.00
CANN	CNSX	589,000	105	\$373,715.00
CBW	Venture	562,400	878	\$1,234,624.00
TV	TSX	517,100	695	\$802,170.00
FDM	CNSX	476,000	49	\$94,697.50
BTE	TSX	467,100	1,042	\$1,948,024.00
OGC	TSX	458,300	1,685	\$1,420,495.00
ACB	TSX	442,600	1,865	\$5,492,868.00
ELD	TSX	416,800	1,037	\$665,410.00
CVE	TSX	416,500	2,336	\$5,723,586.00
DDB	CNSX	405,500	54	\$75,335.00
TCW	TSX	393,400	1,811	\$1,616,256.00
BTO	TSX	388,500	1,013	\$1,437,841.00
NMX	TSX	371,900	501	\$769,964.00
HMMJ	TSX	356,600	955	\$7,961,728.00
MARI	CNSX	354,100	500	\$1,087,059.00
GHG	CNSX	348,500	43	\$95,185.00
ISOL	CNSX	321,200	115	\$448,964.00
FF	TSX	319,000	99	\$191,440.00
DML	TSX	309,500	136	\$213,960.00
CPG	TSX	301,800	1,818	\$3,448,737.00
FCU	TSX	290,500	192	\$251,720.00
YRI	TSX	284,500	734	\$1,175,202.00
LUN	TSX	275,300	1,589	\$2,424,930.00
IME	CNSX	272,500	29	\$99,212.50
SJR.B	TSX	270,000	2,166	\$7,313,870.00
SU	TSX	263,600	2,277	\$12,436,483.00
MFC	TSX	234,200	1,251	\$6,353,677.00
PLI	TSX	232,800	432	\$349,679.00
BIR	TSX	232,200	1,267	\$864,319.00
FIRE	Venture	229,300	258	\$627,343.00

K	TSX	229,000	533	\$1,184,763.00
WEED	TSX	222,600	1,323	\$8,702,543.00
HS	CNSX	221,000	22	\$51,690.00
FFT	CNSX	219,600	118	\$323,442.00
OGI	Venture	200,200	611	\$953,975.00
TOP	CNSX	200,000	21	\$23,245.00
BNP	TSX	199,600	1,024	\$392,565.00
P	TSX	198,000	75	\$22,315.00
BB	TSX	191,900	961	\$3,243,634.00
APH	TSX	190,300	893	\$3,981,815.00
SEV	TSX	189,500	96	\$73,095.00
FMS	Venture	187,000	9	\$14,810.00
ECA	TSX	185,700	1,167	\$3,295,906.00
ICC	Venture	184,000	260	\$249,098.00
MEG	TSX	183,000	922	\$1,007,815.00
LIB	CNSX	180,500	74	\$159,615.00
MGA	TSX	173,000	82	\$39,540.00
AAR.UN	TSX	168,000	249	\$1,357,575.00
HPR	TSX	165,500	89	\$1,618,945.00
HOU	TSX	164,900	72	\$1,572,088.00
AGI	TSX	162,800	835	\$1,213,396.00
GXE	TSX	161,500	155	\$154,055.00
S	TSX	159,000	275	\$254,259.00
G	TSX	155,700	938	\$2,710,067.00
FM	TSX	152,700	1,270	\$2,936,883.00
EMH	Venture	150,900	430	\$873,589.00
N	CNSX	149,900	151	\$451,216.00
UAV	CNSX	148,500	11	\$16,900.00
SGY	TSX	147,800	498	\$313,079.00
XOP	Venture	147,000	6	\$2,205.00
KDX	TSX	145,400	737	\$383,406.00
OK	Venture	142,000	3	\$7,100.00
TECK.B	TSX	140,100	1,168	\$5,249,387.00
CJR.B	TSX	138,400	828	\$1,232,777.00
NGD	TSX	137,900	378	\$551,584.00
BNS	TSX	136,100	1,173	\$11,211,970.00
HOD	TSX	135,400	105	\$855,935.00
ABX	TSX	130,400	568	\$2,395,979.00
SMF	TSX	127,900	694	\$464,065.00
RTI	Venture	127,900	125	\$248,544.00
PAT	Venture	127,000	191	\$207,616.00
RY	TSX	126,900	1,208	\$13,340,029.00
UEX	TSX	126,500	93	\$41,757.50
YFI	Venture	125,500	59	\$71,245.00
CHV	CNSX	124,000	40	\$83,615.00
AAV	TSX	122,800	805	\$576,112.00
AFI	CNSX	122,500	13	\$23,100.00
EIF.DB.I	TSX	122,000	15	\$121,548.30
CR	TSX	121,900	621	\$332,967.00



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TMD	TSX	121,500	66	\$55,255.00
KAT	TSX	118,500	325	\$286,879.00
WCP	TSX	118,300	815	\$1,131,434.00
CG	TSX	117,700	818	\$716,704.00
CJ	TSX	115,200	486	\$589,003.00
LDS	CNSX	113,300	39	\$117,063.00
HNU	TSX	110,700	285	\$481,728.00
BCE	TSX	109,800	1,018	\$6,422,050.00
ONC	TSX	107,900	105	\$112,080.00
TD	TSX	103,800	947	\$7,652,752.00
CCO	TSX	101,600	645	\$1,242,060.00
AIM	TSX	101,200	333	\$395,651.00
TFS	CNSX	98,000	6	\$4,970.00
RGX	TSX	96,000	2	\$5,760.00
CODE	CNSX	94,000	27	\$22,372.50
IVN	TSX	94,000	500	\$386,287.00
THC	CNSX	94,000	66	\$196,195.00
OBE	TSX	92,400	162	\$146,498.00
TRQ	TSX	91,500	395	\$400,318.00
LEAF	TSX	91,500	430	\$2,271,441.00
WEF	TSX	91,300	518	\$236,410.00
ECS	TSX	91,300	337	\$163,503.00
HBM	TSX	89,800	735	\$1,075,345.00
RKS	CNSX	89,000	27	\$49,750.00
SPE	TSX	87,900	570	\$646,035.00
FAT	CNSX	87,000	24	\$77,485.00
HVST	Venture	86,900	104	\$148,575.00
CSM	TSX	85,000	5	\$7,630.00
BMO	TSX	84,300	726	\$8,621,293.00
BLO	CNSX	83,400	96	\$267,497.00
DST	CNSX	82,000	6	\$7,135.00
MKT	Venture	82,000	19	\$9,450.00
IMG	TSX	80,700	422	\$580,898.00
T	TSX	79,500	729	\$3,719,531.00
ATH	TSX	79,500	115	\$91,915.00
TDG	TSX	79,400	210	\$148,726.00
LHS	CNSX	79,100	92	\$155,894.00
ARX	TSX	78,200	697	\$1,113,659.00
TOU	TSX	77,800	685	\$1,714,767.00
AZ	TSX	77,700	420	\$322,708.00
ACB.WT	TSX	77,100	103	\$641,491.00
DHX.B	TSX	76,600	121	\$350,906.00
NSU	TSX	76,200	280	\$234,082.00
FT	TSX	76,000	31	\$25,725.00
PGF	TSX	74,800	321	\$84,612.00
LUC	TSX	74,200	358	\$196,756.00
HSE	TSX	73,900	695	\$1,384,907.00
NXE	TSX	73,400	403	\$235,428.00
MQR	Venture	72,000	79	\$28,125.00



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ERF	TSX	71,700	530	\$955,793.00
AC	TSX	70,900	566	\$1,684,639.00
VFF	TSX	70,400	263	\$549,950.00
EFN	TSX	69,900	493	\$665,442.00
POW	TSX	68,900	588	\$2,236,324.00
XEG	TSX	68,500	49	\$873,239.00
ASR	TSX	67,500	243	\$145,492.00
AQN	TSX	67,100	516	\$892,467.00
BLOC	Venture	67,000	110	\$128,590.00
BBI	Venture	67,000	78	\$22,432.50
TRST	CNSX	66,200	235	\$702,100.00
THCX	Venture	65,500	67	\$265,711.00
THO	TSX	65,200	294	\$392,692.00
GTE	TSX	64,900	141	\$238,815.00
AR	TSX	64,600	325	\$162,058.00
KALY	Venture	64,500	39	\$20,877.50
DRG.UN	TSX	62,600	450	\$742,491.00
SNS	Venture	62,500	34	\$35,910.00
H	TSX	62,100	565	\$1,354,339.00
SLF	TSX	61,900	554	\$3,210,763.00
CNQ	TSX	61,200	543	\$2,834,771.00
MAX	TSX	60,500	42	\$37,210.00
GTI	CNSX	60,000	2	\$2,400.00
MR.DB.A	TSX	60,000	2	\$60,110.00
MUX	TSX	59,200	147	\$171,917.00
PONY	TSX	59,000	197	\$125,392.00
ADZ	Venture	59,000	7	\$5,605.00
ENB	TSX	58,300	549	\$2,879,284.00
MJN	Venture	58,000	299	\$663,276.00
NXS	Venture	58,000	3	\$3,760.00
CXV	Venture	56,500	9	\$7,312.50
ADK	Venture	56,500	5	\$6,782.50
GET	CNSX	55,700	48	\$111,873.00
FGD	Venture	55,500	5	\$12,182.50
CNR	TSX	55,200	531	\$5,634,405.00
ITM	Venture	55,000	5	\$3,195.00
LIX	Venture	54,500	34	\$130,562.00
AVL	TSX	54,500	13	\$7,805.00
ABCN	Venture	54,300	74	\$137,516.00
PWF	TSX	53,200	482	\$1,849,193.00
RRX	TSX	53,100	472	\$450,017.00
NB	TSX	53,000	35	\$31,150.00
ALA	TSX	52,900	424	\$1,534,769.00
KEL	TSX	52,200	474	\$389,825.00
SGY.DB	TSX	52,000	3	\$53,045.60
NWH.DB.C	TSX	52,000	33	\$53,944.80
ECN	TSX	51,300	187	\$196,625.00
CS	TSX	50,800	142	\$77,733.00
FRU	TSX	50,700	419	\$725,383.00



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CHR	TSX	50,700	360	\$472,845.00
LTV	Venture	50,500	71	\$14,760.00
RLV	Venture	50,500	26	\$14,825.00
GEN	TSX	50,000	10	\$7,675.00
NIC	Venture	50,000	1	\$2,000.00
FNQ	CNSX	50,000	5	\$1,850.00
EIF.DB.F	TSX	50,000	4	\$50,055.00
SRU.UN	TSX	49,400	403	\$1,487,744.00
BBD.A	TSX	48,400	66	\$143,756.00
HND	TSX	46,400	455	\$628,522.00
XIU	TSX	46,300	65	\$1,125,585.00
TRP	TSX	46,100	434	\$2,754,580.00
LAM	TSX	46,000	41	\$20,220.00
BXE	TSX	45,700	121	\$87,222.00
FR	TSX	45,600	285	\$398,665.00
AKG	TSX	45,500	71	\$41,275.00
RCI.B	TSX	45,400	441	\$2,834,704.00
SNV	Venture	45,000	5	\$2,250.00
AAL	Venture	44,800	211	\$51,811.00
PEY	TSX	44,400	404	\$594,333.00
TRI	TSX	44,300	393	\$2,411,092.00
WPM	TSX	44,300	290	\$1,172,592.00
XSP	TSX	44,100	59	\$1,383,154.00
NDM	TSX	43,800	90	\$92,206.00
AFN.DB.E	TSX	43,000	28	\$42,995.10
CNL	TSX	42,900	279	\$160,158.00
PG	TSX	42,800	222	\$147,474.00
CIX	TSX	42,500	407	\$1,236,547.00
BAR	TSX	42,500	27	\$20,670.00
FTS	TSX	42,400	408	\$1,863,506.00
MWM	CNSX	42,000	15	\$28,700.00
PSK	TSX	42,000	333	\$1,369,235.00
TKO	TSX	41,700	229	\$106,150.00
REI.UN	TSX	41,400	398	\$989,190.00
CM	TSX	41,100	392	\$5,053,111.00
VRB	Venture	41,000	4	\$4,920.00
VII	TSX	41,000	344	\$737,915.00
GSC	TSX	41,000	128	\$44,316.00
SBB	TSX	39,900	86	\$88,066.00
SX	CNSX	39,300	47	\$81,824.00
MDM	CNSX	39,000	27	\$36,175.00
WJA	TSX	39,000	312	\$972,460.00
GWO	TSX	38,500	354	\$1,351,625.00
EMA	TSX	37,600	361	\$1,735,838.00
CEU	TSX	36,600	211	\$237,731.00
TA	TSX	36,600	284	\$261,158.00
ZAG	TSX	36,500	51	\$563,402.00
IPL	TSX	36,400	335	\$938,117.00
CGX	TSX	36,100	335	\$1,206,759.00

PPL	TSX	36,100	313	\$1,593,685.00
CSPG	Venture	36,000	3	\$3,240.00
PNE	TSX	36,000	20	\$13,202.50
DLR.U	TSX	36,000	3	\$358,200.00
NA	TSX	35,900	338	\$2,288,431.00
SES	TSX	35,900	294	\$339,258.00
GIB.A	TSX	35,900	326	\$2,384,426.00
BAM.A	TSX	35,800	315	\$1,898,231.00
RPF	TSX	35,400	22	\$870,600.00
OTEX	TSX	35,100	326	\$1,478,981.00
PUR	TSX	35,000	23	\$314,001.00
OR	TSX	34,200	270	\$487,836.00
HVU	TSX	34,000	27	\$101,405.00
AN	Venture	34,000	4	\$2,550.00
EMC	Venture	33,900	71	\$77,767.00
MG	TSX	33,700	309	\$2,428,971.00
TNY	CNSX	33,400	18	\$48,595.00
FYL	Venture	33,000	1	\$2,145.00
HIVE	Venture	32,900	97	\$108,169.00
WMD	Venture	32,200	51	\$86,248.00
LIC	Venture	32,000	7	\$5,120.00
H.IR	TSX	32,000	2	\$11,255.00
MGW	Venture	31,800	70	\$46,512.00
KL	TSX	31,800	281	\$636,029.00
HR.UN	TSX	31,700	283	\$669,209.00
TVE	TSX	31,600	208	\$92,969.00
RNX	TSX	31,500	14	\$5,322.50
DGC	TSX	31,400	249	\$429,487.00
TOG	TSX	31,300	230	\$241,080.00
SVM	TSX	31,100	182	\$108,746.00
ILC	Venture	31,000	11	\$6,820.00
ZSP	TSX	30,900	33	\$1,173,803.00
GRO	Venture	30,000	1	\$3,600.00
WPQ	Venture	30,000	1	\$1,500.00
ZEB	TSX	29,600	69	\$892,173.00
ATD.B	TSX	29,300	287	\$1,933,433.00
PVG	TSX	29,200	253	\$383,722.00
CSH.UN	TSX	29,100	274	\$458,544.00
DIV.DB	TSX	29,000	2	\$29,321.90
ESI	TSX	29,000	218	\$222,193.00
AX.UN	TSX	28,600	237	\$400,883.00
FTEC	Venture	28,000	5	\$9,260.00
VTI	Venture	28,000	1	\$840.00
GUY	TSX	27,700	216	\$131,613.00
ZPR	TSX	27,500	39	\$326,791.00
PSB	TSX	27,100	29	\$491,599.00
FCC	Venture	26,900	22	\$34,432.00
EIT.UN	TSX	26,800	86	\$320,174.00
NOT	Venture	26,500	9	\$9,630.00

TAC	Venture	26,000	1	\$2,860.00
LG	Venture	26,000	5	\$21,080.00
ZCM	TSX	26,000	37	\$417,314.00
KS	Venture	26,000	4	\$1,475.00
FVI	TSX	26,000	133	\$167,735.00
TWM	TSX	25,600	100	\$38,837.00
EDR	TSX	25,200	115	\$79,010.00
MRU	TSX	25,100	222	\$1,022,377.00
NNN	Venture	25,000	2	\$1,500.00
HEM	Venture	25,000	3	\$1,510.00
VEIN	Venture	25,000	2	\$2,375.00
USCO	Venture	25,000	31	\$18,545.00
SSL	TSX	24,800	127	\$157,542.00
GUD	TSX	24,600	197	\$197,141.00
CRH	TSX	24,400	132	\$81,180.00
PHM	Venture	24,000	9	\$3,750.00
GIL	TSX	23,800	229	\$963,961.00
IFP	TSX	23,600	197	\$510,000.00
POU	TSX	23,600	227	\$434,526.00
SSS	Venture	23,500	3	\$2,457.50
SAP	TSX	23,200	207	\$987,669.00
CRO	Venture	23,000	1	\$115.00
BSX	TSX	23,000	14	\$7,945.00
GWA	Venture	23,000	6	\$3,680.00
MGM	Venture	23,000	9	\$6,245.00
NVA	TSX	22,800	158	\$189,922.00
XUS	TSX	22,800	44	\$983,162.00
ATZ	TSX	22,700	129	\$302,887.00
IMO	TSX	22,700	223	\$898,738.00
OSK	TSX	22,600	120	\$78,801.00
JE	TSX	22,600	138	\$116,534.00
BLU	TSX	22,000	3	\$9,020.00
SNC	TSX	21,900	202	\$1,238,290.00
CAR.UN	TSX	21,700	192	\$776,494.00
CGG	TSX	21,600	114	\$52,016.00
TLT	Venture	21,500	9	\$4,425.00
CHOO	CNSX	21,500	5	\$12,360.00
TGZ	TSX	21,400	138	\$67,385.00
IMH	Venture	21,400	48	\$43,127.00
MTL	TSX	21,300	195	\$328,621.00
EPO	Venture	21,000	1	\$1,155.00
PLZ.DB.D	TSX	21,000	3	\$21,025.10
RVV	Venture	21,000	29	\$7,510.00
NRN	Venture	21,000	2	\$735.00
IP	CNSX	21,000	5	\$15,510.00
RNW	TSX	20,900	191	\$273,337.00
QTRH	TSX	20,800	153	\$46,889.00
HXU	TSX	20,700	32	\$770,483.00
PRV.UN	Venture	20,600	7	\$47,356.00

PJC.A	TSX	20,400	140	\$497,693.00
INE	TSX	20,100	151	\$285,037.00
EGA	Venture	20,000	1	\$700.00
AFN.DB.D	TSX	20,000	2	\$20,448.00
WKM	Venture	20,000	1	\$1,500.00
NG	TSX	20,000	129	\$97,118.00
RCG	Venture	20,000	1	\$1,900.00
BOT	CNSX	20,000	1	\$3,100.00
BTH	CNSX	20,000	7	\$7,100.00
CU	TSX	20,000	191	\$730,725.00
SXL	Venture	20,000	1	\$900.00
MNW	TSX	19,800	175	\$216,125.00
NTR	TSX	19,200	176	\$1,275,883.00
BPY.UN	TSX	19,200	189	\$510,969.00
NUS	TSX	19,000	7	\$3,055.00
PMN	TSX	19,000	3	\$4,460.00
CZN	TSX	19,000	4	\$3,245.00
TPH.DB.F	TSX	19,000	1	\$19,036.10
FLT	Venture	19,000	25	\$24,326.00
CHE.UN	TSX	19,000	147	\$350,938.00
VSC	TSX	18,900	38	\$457,422.00
FNV	TSX	18,800	180	\$1,821,902.00
CAE	TSX	18,700	173	\$437,343.00
IRG	TSX	18,700	65	\$76,255.00
DOJA	CNSX	18,600	21	\$61,700.00
EMP.A	TSX	18,400	160	\$453,072.00
L	TSX	18,400	165	\$1,236,115.00
ENF	TSX	18,400	163	\$534,928.00
BLDP	TSX	18,100	90	\$97,387.00
SGF	TSX	18,000	20	\$3,250.00
BEP.UN	TSX	18,000	179	\$752,756.00
MYM	CNSX	17,800	23	\$64,143.00
PUF	CNSX	17,700	19	\$29,856.00
WDO	TSX	17,600	117	\$38,401.00
ECI	TSX	17,600	157	\$342,379.00
CCA	TSX	17,500	168	\$1,448,841.00
PXT	TSX	17,300	131	\$327,880.00
ALA.R	TSX	17,100	55	\$495,285.00
MIC	TSX	17,100	170	\$720,231.00
LIF	TSX	17,100	164	\$485,263.00
DNT	TSX	17,000	3	\$2,380.00
BEI.UN	TSX	17,000	163	\$760,797.00
ROXG	TSX	16,700	45	\$22,196.00
CWB	TSX	16,600	145	\$642,870.00
KMP.UN	TSX	16,400	125	\$226,859.00
REF.UN	TSX	16,400	153	\$733,486.00
CFW	TSX	16,100	91	\$109,344.00
TEN	Venture	16,000	1	\$1,280.00
CCB	Venture	16,000	2	\$1,355.00

PE	Venture	16,000	10	\$6,860.00
VET	TSX	15,900	159	\$765,847.00
RBO	TSX	15,800	9	\$301,290.00
EDV	TSX	15,800	154	\$382,299.00
SLL	Venture	15,700	26	\$38,490.00
CUF.UN	TSX	15,700	137	\$225,776.00
RSI	TSX	15,600	100	\$98,388.00
CPX	TSX	15,600	135	\$369,713.00
SMU.UN	TSX	15,500	45	\$123,172.00
NFI	TSX	15,500	133	\$879,153.00
D.UN	TSX	15,400	141	\$340,995.00
CFP	TSX	15,300	151	\$394,310.00
HSU	TSX	15,300	50	\$838,663.00
GOOS	TSX	15,200	130	\$625,273.00
MAG	TSX	15,100	147	\$230,824.00
SUN	CNSX	15,100	9	\$32,753.00
DAN	Venture	15,000	15	\$9,890.00
CJ.DB	TSX	15,000	7	\$15,015.00
ARE.DB.B	TSX	15,000	2	\$15,312.30
GLK	Venture	15,000	3	\$825.00
KEY	TSX	15,000	122	\$541,284.00
QSR	TSX	15,000	145	\$1,144,868.00
CLG	TSX	15,000	23	\$276,460.00
ECR	Venture	15,000	5	\$3,655.00
SCY	TSX	15,000	3	\$3,445.00
BE	CNSX	14,900	7	\$46,388.00
SII	TSX	14,900	83	\$37,000.00
EXE	TSX	14,900	106	\$133,607.00
NPI	TSX	14,700	137	\$338,305.00
XRE	TSX	14,700	28	\$242,698.00
ZEQ	TSX	14,600	36	\$297,166.00
MX	TSX	14,600	132	\$1,116,749.00
SNL	Venture	14,500	5	\$5,027.50
TCN	TSX	14,500	122	\$153,783.00
HRT	TSX	14,500	8	\$7,097.50
CF	TSX	14,400	61	\$91,848.00
FPC	Venture	14,300	7	\$15,109.00
XSB	TSX	14,200	25	\$388,834.00
LNR	TSX	14,100	131	\$1,040,602.00
MEK	Venture	14,000	1	\$1,190.00
GXU	Venture	14,000	9	\$3,402.50
FTT	TSX	13,600	135	\$447,209.00
ATC	Venture	13,500	11	\$7,695.00
NSP	Venture	13,500	7	\$5,560.00
MOZ	TSX	13,500	10	\$15,158.00
CLS	TSX	13,400	114	\$184,744.00
NAL	TSX	13,100	45	\$18,684.00
TSGI	TSX	13,000	95	\$378,496.00
BDI	TSX	13,000	66	\$35,237.00



FASTER - INDEPENDENT - CANADIAN

TCL.A	TSX	13,000	114	\$320,626.00
NEXT	TSX	13,000	7	\$1,150.00
RDK	TSX	13,000	4	\$455.00
NEPT	TSX	13,000	24	\$51,305.00
MLY	Venture	13,000	1	\$1,040.00
XSH	TSX	12,700	21	\$242,918.00
BIP.UN	TSX	12,700	102	\$685,501.00
CPD	TSX	12,500	30	\$181,085.00
XGD	TSX	12,500	31	\$152,891.00
CMED	TSX	12,500	62	\$309,774.00
KG	Venture	12,500	18	\$4,480.00
MRE	TSX	12,400	109	\$192,407.00
ACO.X	TSX	12,400	121	\$547,030.00
PGI.UN	TSX	12,300	19	\$124,043.00
QBR.B	TSX	12,200	119	\$284,751.00
CMMC	TSX	12,100	19	\$17,899.00
HOT.UN	TSX	12,100	43	\$113,080.00
ZAD	Venture	12,000	2	\$880.00
NOU	Venture	12,000	5	\$4,860.00
SRI	Venture	12,000	4	\$980.00
ZWB	TSX	11,900	22	\$234,898.00
LB	TSX	11,800	111	\$647,008.00
FIE	TSX	11,800	7	\$91,229.00
VRX	TSX	11,600	110	\$346,014.00
CSR	Venture	11,500	19	\$5,397.50
HCG	TSX	11,500	110	\$183,217.00
RUS	TSX	11,500	104	\$341,632.00
PAAS	TSX	11,300	113	\$229,725.00
VIDA	CNSX	11,200	13	\$22,544.00
HHL	TSX	11,200	17	\$95,274.00
XTR	TSX	11,100	8	\$126,626.00
HBC	TSX	11,000	97	\$127,577.00
HGD	TSX	11,000	25	\$104,522.00
EFX	TSX	11,000	92	\$171,371.00
NTY	Venture	11,000	14	\$2,075.00
TAO	TSX	11,000	11	\$4,667.50
RBA	TSX	10,800	101	\$429,287.00
ZPS	TSX	10,800	10	\$145,057.00
FCR	TSX	10,700	103	\$221,024.00
SWY	TSX	10,500	17	\$6,795.00
LION	CNSX	10,500	3	\$4,825.00
AEM	TSX	10,500	104	\$611,797.00
KML	TSX	10,500	90	\$176,230.00
CP	TSX	10,400	101	\$2,379,913.00
XCB	TSX	10,300	17	\$217,261.00
STN	TSX	10,300	91	\$362,624.00
DIV	TSX	10,200	41	\$37,430.00
CIA	TSX	10,100	18	\$14,456.00
ZCS	TSX	10,100	15	\$142,480.00

PMIF	TSX	10,100	16	\$201,966.00
HEMP	Venture	10,100	14	\$17,428.00
DEC	Venture	10,000	1	\$700.00
CSU	TSX	10,000	100	\$7,272,696.00
TF.DB.A	TSX	10,000	1	\$10,332.00
GSY.DB	TSX	10,000	4	\$10,604.40
FVL	TSX	10,000	1	\$1,100.00
GRG	Venture	10,000	6	\$6,560.00
MLG	Venture	10,000	1	\$1,150.00
HLC.DB	TSX	10,000	3	\$9,710.20
MND	TSX	10,000	6	\$2,635.00
AMK	Venture	10,000	1	\$500.00
PRK	TSX	10,000	5	\$1,230.00
VSB	TSX	10,000	23	\$237,687.00
CRL	CNSX	10,000	2	\$3,000.00
GSH	Venture	10,000	2	\$2,100.00
TCN.DB.U	TSX	10,000	1	\$10,610.00
DOL	TSX	9,800	97	\$1,517,260.00
CALI	CNSX	9,700	4	\$9,538.00
FSL	TSX	9,600	14	\$185,752.00
FIG	TSX	9,600	10	\$105,185.00
CCL.B	TSX	9,500	77	\$544,060.00
PGM	Venture	9,500	6	\$5,215.00
CBH	TSX	9,400	19	\$176,765.00
SOT.UN	TSX	9,300	40	\$77,076.00
CAS	TSX	9,100	88	\$126,207.00
CQE	TSX	9,000	5	\$850.00
TXR	Venture	9,000	10	\$4,420.00
GIX	Venture	9,000	2	\$405.00
TF.DB.C	TSX	9,000	2	\$9,000.90
R	TSX	9,000	6	\$3,050.00
HAB	TSX	8,900	17	\$94,905.00
HQU	TSX	8,900	27	\$537,833.00
CRR.UN	TSX	8,800	75	\$117,517.00
XFR	TSX	8,800	16	\$177,480.00
XAW	TSX	8,700	24	\$222,025.00
VAB	TSX	8,700	22	\$218,086.00
CNE	TSX	8,700	64	\$39,365.00
BNE	TSX	8,600	70	\$130,082.00
DSG	TSX	8,600	86	\$300,065.00
SSRM	TSX	8,500	66	\$84,955.00
ICM	Venture	8,500	11	\$2,382.50
QMC	Venture	8,500	7	\$7,715.00
NGZ	Venture	8,500	10	\$3,615.00
WRG	TSX	8,400	52	\$11,052.00
LXX	CNSX	8,400	12	\$18,996.00
ERE.UN	Venture	8,300	21	\$29,742.00
RHT	Venture	8,300	20	\$10,499.00
ATA	TSX	8,100	67	\$132,512.00

NWH.UN	TSX	8,100	68	\$91,659.00
SIA	TSX	8,100	73	\$147,616.00
CXR	TSX	8,000	15	\$7,125.00
PNG	Venture	8,000	5	\$1,340.00
CMG	TSX	8,000	70	\$78,551.00
ZMA	Venture	8,000	1	\$720.00
QCC	CNSX	8,000	4	\$6,400.00
DIR.UN	TSX	8,000	60	\$74,543.00
ZMS	Venture	8,000	4	\$2,362.50
EVR	Venture	8,000	4	\$350.00
JEN	Venture	8,000	2	\$680.00
PWM	Venture	8,000	7	\$6,030.00
LEM	Venture	8,000	11	\$5,995.00
GXS	Venture	8,000	2	\$580.00
TRZ	TSX	7,800	40	\$85,563.00
STB	TSX	7,700	73	\$59,551.00
CM.PR.O	TSX	7,600	19	\$181,578.00
ZEO	TSX	7,600	14	\$84,808.00
CBO	TSX	7,500	13	\$138,695.00
EFL	TSX	7,500	14	\$4,335.00
SCR	Venture	7,500	4	\$1,142.50
ITT	Venture	7,500	2	\$942.50
MRT.UN	TSX	7,400	47	\$104,101.00
IAG	TSX	7,400	72	\$451,133.00
SPB	TSX	7,400	73	\$88,486.00
HNL	TSX	7,400	48	\$11,589.00
TNT.UN	TSX	7,300	18	\$50,266.00
ZMU	TSX	7,300	15	\$109,155.00
DR	TSX	7,300	61	\$101,837.00
GRT.UN	TSX	7,200	63	\$354,303.00
LIQ	TSX	7,200	49	\$82,953.00
DRT	TSX	7,100	61	\$36,917.00
ARE	TSX	7,100	46	\$141,697.00
XIC	TSX	7,100	18	\$183,567.00
AQS	Venture	7,000	3	\$2,740.00
SJL	Venture	7,000	1	\$350.00
CHE.DB.B	TSX	7,000	3	\$7,229.70
LGD	TSX	7,000	4	\$3,212.50
HLC.DB.A	TSX	7,000	7	\$6,996.30
SBR	TSX	7,000	10	\$2,175.00
RPM	Venture	7,000	11	\$1,525.00
KNT	Venture	7,000	10	\$3,075.00
PKI	TSX	6,800	52	\$184,755.00
IFC	TSX	6,800	67	\$697,007.00
STEP	TSX	6,800	26	\$82,786.00
CLF	TSX	6,700	9	\$120,113.00
ZZZ	TSX	6,700	60	\$232,431.00
NWC	TSX	6,700	67	\$193,131.00
AP.UN	TSX	6,700	63	\$276,469.00



FASTER - INDEPENDENT - CANADIAN

MOGO	TSX	6,600	22	\$42,360.00
GXO	TSX	6,500	16	\$19,429.00
XBB	TSX	6,500	30	\$199,873.00
DEF	Venture	6,500	10	\$2,277.50
EFR	TSX	6,500	28	\$14,664.00
WCN	TSX	6,500	63	\$574,664.00
ASND	TSX	6,500	3	\$5,460.00
LIT	Venture	6,500	4	\$2,330.00
EGL	TSX	6,500	8	\$2,455.00
ZWA	TSX	6,400	11	\$153,005.00
DEE	TSX	6,300	30	\$6,679.00
SRT.UN	TSX	6,300	22	\$81,127.00
EQX	Venture	6,300	40	\$7,851.00
CIF	TSX	6,300	4	\$160,043.00
CSD	TSX	6,300	5	\$114,125.00
VNR	TSX	6,200	49	\$136,946.00
CET	TSX	6,100	17	\$10,173.00
TCL.B	TSX	6,000	59	\$147,620.00
DLR	TSX	6,000	3	\$74,847.00
ANX	TSX	6,000	3	\$720.00
QCA	CNSX	6,000	4	\$6,202.00
GQM	TSX	6,000	8	\$1,230.00
HFMU.U	TSX	6,000	2	\$110,080.00
NXO	Venture	6,000	5	\$7,200.00
OCS.UN	TSX	6,000	4	\$40,256.00
MDX	Venture	6,000	1	\$1,020.00
ATW	Venture	6,000	5	\$990.00
ID	Venture	6,000	6	\$1,585.00
LYD	TSX	6,000	8	\$2,612.50
DOO	TSX	6,000	58	\$284,090.00
PVOT	CNSX	6,000	6	\$14,514.00
ITG	Venture	6,000	1	\$1,440.00
KGL	Venture	6,000	1	\$240.00
INE.DB.A	TSX	6,000	2	\$6,300.60
AGT	TSX	5,800	44	\$126,286.00
PXX	TSX	5,800	26	\$6,798.00
TD.PF.H	TSX	5,800	15	\$151,366.00
XEF	TSX	5,800	16	\$183,544.00
ZFH	TSX	5,800	13	\$89,576.00
EIF	TSX	5,700	54	\$195,477.00
ZQQ	TSX	5,600	25	\$285,160.00
WFT	TSX	5,600	53	\$450,614.00
VMD	Venture	5,600	4	\$15,246.00
RY.PR.J	TSX	5,600	18	\$138,264.00
ITP	TSX	5,600	46	\$118,294.00
IFR	Venture	5,500	8	\$1,407.50
CGP	Venture	5,500	7	\$1,267.50
TIH	TSX	5,500	51	\$301,133.00
ZMP	TSX	5,500	17	\$81,365.00



FASTER - INDEPENDENT - CANADIAN

JAG	TSX	5,500	3	\$2,037.50
HC	CNSX	5,500	2	\$5,625.00
DNA	TSX	5,500	20	\$6,838.00
ATE	Venture	5,500	7	\$1,020.00
ZHY	TSX	5,500	9	\$78,766.00
VCN	TSX	5,400	14	\$178,070.00
BPO.PR.P	TSX	5,300	20	\$113,376.00
NVU.UN	TSX	5,300	41	\$130,543.00
BAM.PR.R	TSX	5,300	31	\$108,584.00
RUF.UN	Venture	5,300	18	\$42,687.00
HWO	TSX	5,300	25	\$21,808.00
HFR	TSX	5,300	10	\$53,355.00
DPM	TSX	5,200	20	\$16,337.00
ORL	TSX	5,200	26	\$34,860.00
F	Venture	5,200	5	\$5,258.00
RVX	TSX	5,200	6	\$10,358.00
BLX	TSX	5,200	52	\$120,867.00
CGL	TSX	5,100	14	\$58,238.00
PEO	Venture	5,100	26	\$37,220.00
SJ	TSX	5,100	51	\$245,856.00
SCL	TSX	5,100	40	\$144,141.00
XAU	TSX	5,100	34	\$31,503.00
JP	Venture	5,000	1	\$300.00
ETI	CNSX	5,000	10	\$7,750.00
GUG	Venture	5,000	1	\$575.00
ISL.UN	TSX	5,000	3	\$44,620.00
JET	Venture	5,000	7	\$4,300.00
BFD	Venture	5,000	3	\$810.00
PAN	Venture	5,000	1	\$200.00
TGX	Venture	5,000	1	\$75.00
JUUU.A	CNSX	5,000	1	\$2,800.00
LMR	Venture	5,000	1	\$1,100.00
CHE.DB.D	TSX	5,000	5	\$4,995.00
VIT	Venture	5,000	5	\$2,087.50
SRJ	Venture	5,000	1	\$425.00
UCU	Venture	5,000	3	\$1,200.00
NCP	TSX	5,000	2	\$1,400.00
COL	Venture	5,000	1	\$450.00
VML	Venture	5,000	5	\$1,720.00
GPV	Venture	5,000	1	\$1,675.00
PSI	TSX	4,900	41	\$93,273.00
ENB.PR.B	TSX	4,900	16	\$91,692.00
ARG	TSX	4,800	13	\$6,094.00
ZLB	TSX	4,700	16	\$141,462.00
IGM	TSX	4,700	47	\$205,730.00
XHY	TSX	4,700	16	\$93,110.00
YGR	TSX	4,700	12	\$24,351.00
MFI	TSX	4,600	45	\$157,926.00
HEO	Venture	4,600	3	\$5,336.00



FASTER - INDEPENDENT - CANADIAN

XCS	TSX	4,600	5	\$78,043.00
ACR.UN	TSX	4,600	13	\$55,064.00
BPO.PR.N	TSX	4,600	17	\$98,052.00
XUH	TSX	4,600	3	\$119,196.00
NLC	Venture	4,500	16	\$11,292.00
WPRT	TSX	4,500	30	\$21,480.00
CTC.A	TSX	4,500	44	\$758,715.00
AOI	TSX	4,500	14	\$7,468.00
CHH	TSX	4,500	7	\$2,285.00
ESN	TSX	4,500	4	\$3,590.00
PTM	TSX	4,500	6	\$2,535.00
NLN	TSX	4,500	5	\$2,345.00
FSB.U	TSX	4,400	3	\$43,780.00
XSQ	TSX	4,400	12	\$85,007.00
OLA	Venture	4,300	2	\$7,350.00
KXS	TSX	4,300	42	\$335,843.00
SHOP	TSX	4,300	43	\$598,710.00
RVL	Venture	4,000	1	\$120.00
IDI	Venture	4,000	1	\$80.00
AZX	Venture	4,000	2	\$340.00
CYX	Venture	4,000	4	\$990.00
DLS	Venture	4,000	2	\$410.00
DM	Venture	4,000	5	\$1,600.00
SVE	Venture	4,000	6	\$1,740.00
PTU	Venture	4,000	1	\$340.00
PLY	Venture	4,000	1	\$220.00
XEI	TSX	4,000	15	\$87,632.00
ZWU	TSX	4,000	15	\$53,652.00
COR	Venture	4,000	1	\$1,200.00
AXE	Venture	4,000	4	\$1,290.00
CCE	Venture	4,000	2	\$300.00
E	TSX	4,000	4	\$1,725.00
BHS	Venture	4,000	4	\$965.00
MKB	TSX	4,000	7	\$80,442.00
ADD	Venture	4,000	2	\$580.00
FTR	Venture	4,000	2	\$330.00
TXG	TSX	3,900	37	\$45,502.00
WN	TSX	3,900	38	\$419,321.00
ALO	TSX	3,900	28	\$17,597.00
AIF	TSX	3,800	32	\$137,402.00
VFV	TSX	3,800	15	\$233,447.00
GC	TSX	3,800	34	\$126,772.00
UFS	TSX	3,800	37	\$242,957.00
SEA	TSX	3,800	18	\$50,977.00
ZSU	TSX	3,700	3	\$54,221.00
CRT.UN	TSX	3,700	16	\$53,757.00
KWH.UN	TSX	3,700	20	\$33,297.00
UNS	TSX	3,700	32	\$100,214.00
GMP	TSX	3,700	31	\$14,126.00



FASTER - INDEPENDENT - CANADIAN

HLF	TSX	3,700	23	\$53,648.00
XQB	TSX	3,600	15	\$73,312.00
AGB	Venture	3,600	6	\$5,252.00
BAM.PR.N	TSX	3,500	19	\$75,603.00
DBO	TSX	3,500	3	\$1,080.00
NXR.UN	Venture	3,500	2	\$7,140.00
WTE	TSX	3,500	30	\$90,009.00
NU	Venture	3,500	4	\$902.50
OSB	TSX	3,500	34	\$149,308.00
ABT	TSX	3,500	25	\$24,309.00
IBR	TSX	3,500	5	\$2,360.00
AGF.B	TSX	3,500	26	\$27,474.00
ATP	TSX	3,500	13	\$10,059.00
HGU	TSX	3,400	12	\$42,894.00
VLE	TSX	3,400	5	\$13,606.00
PBH	TSX	3,400	34	\$351,985.00
ENB.PR.Y	TSX	3,400	22	\$68,753.00
ZWE	TSX	3,400	7	\$75,804.00
ZFM	TSX	3,400	10	\$54,140.00
PHO	Venture	3,300	10	\$6,238.00
PSA	TSX	3,300	9	\$165,076.00
XCT	TSX	3,300	2	\$3,555.00
ZFL	TSX	3,300	7	\$56,291.00
GS	TSX	3,200	30	\$51,719.00
IMV	TSX	3,200	16	\$6,766.00
CWX	TSX	3,200	23	\$23,139.00
BXF	TSX	3,200	9	\$32,264.00
GSV	TSX	3,100	10	\$6,063.00
NA.PR.S	TSX	3,100	12	\$74,496.00
HAC	TSX	3,100	4	\$60,654.00
NVO	Venture	3,100	6	\$10,734.00
XIN	TSX	3,100	15	\$84,431.00
Z	Venture	3,000	5	\$1,270.00
CXB	Venture	3,000	2	\$380.00
BRD	Venture	3,000	1	\$1,260.00
MJ	CNSX	3,000	2	\$3,870.00
EGT	Venture	3,000	1	\$660.00
ZDV	TSX	3,000	6	\$52,825.00
ANG	Venture	3,000	1	\$255.00
CHP.UN	TSX	3,000	13	\$39,331.00
DYA	Venture	3,000	4	\$1,305.00
SOLG	TSX	3,000	3	\$1,400.00
FO	Venture	3,000	2	\$945.00
PDC	TSX	3,000	10	\$84,819.00
ALG	Venture	3,000	3	\$475.00
BBB	Venture	3,000	1	\$990.00
MSI	TSX	3,000	24	\$66,519.00
ZINC	Venture	3,000	3	\$670.00
ATU	Venture	3,000	3	\$1,190.00

BOC	Venture	3,000	3	\$700.00
EPL	Venture	3,000	1	\$735.00
SRHI	TSX	3,000	2	\$480.00
EDT	TSX	3,000	3	\$1,195.00
VTT	Venture	3,000	3	\$715.00
MIT	Venture	3,000	3	\$920.00
CVM	Venture	3,000	5	\$1,197.50
VGO	Venture	3,000	1	\$2,250.00
RSI.DB.E	TSX	3,000	1	\$3,135.30
BEW	Venture	3,000	1	\$1,620.00
ZWH	TSX	3,000	6	\$62,148.00
TMR	TSX	3,000	20	\$32,882.00
ERD	TSX	3,000	4	\$1,750.00
VGH	TSX	2,900	6	\$106,540.00
MIN	TSX	2,900	9	\$3,425.00
HXT	TSX	2,900	7	\$97,780.00
MPVD	TSX	2,900	23	\$10,116.00
NINE	Venture	2,800	2	\$7,588.00
DHX.A	TSX	2,800	10	\$12,764.00
GEI	TSX	2,800	28	\$53,255.00
DGS.PR.A	TSX	2,700	3	\$27,371.00
WSP	TSX	2,700	23	\$160,774.00
III	TSX	2,700	8	\$8,313.00
XPF	TSX	2,700	5	\$50,066.00
XUU	TSX	2,700	6	\$71,912.00
MAXR	TSX	2,700	23	\$210,029.00
BCB	TSX	2,700	27	\$56,276.00
XSC	TSX	2,700	7	\$53,410.00
RLB	TSX	2,700	3	\$51,866.00
U	TSX	2,700	26	\$11,596.00
HMMJ.U	TSX	2,700	3	\$48,506.00
ONEX	TSX	2,600	24	\$234,526.00
ZBK	TSX	2,600	16	\$71,959.00
ZLU	TSX	2,600	9	\$80,252.00
RKN	TSX	2,600	8	\$2,860.00
AVO	TSX	2,500	14	\$52,803.00
VPT	Venture	2,500	5	\$850.00
XBM	TSX	2,500	7	\$38,368.00
IPT	Venture	2,500	3	\$830.00
NRG	Venture	2,500	5	\$747.50
FOM	Venture	2,500	1	\$1,375.00
PTK	Venture	2,500	4	\$515.00
AEC	Venture	2,500	2	\$777.50
YOO	Venture	2,500	2	\$700.00
MYA	Venture	2,500	2	\$1,425.00
BIOA	TSX	2,500	3	\$1,395.00
TFII	TSX	2,400	22	\$79,369.00
HLP.U	TSX	2,400	4	\$22,314.00
AD	TSX	2,400	17	\$48,499.00

HVI	TSX	2,300	19	\$56,572.00
BRIO	TSX	2,300	1	\$4,163.00
TBP	Venture	2,300	10	\$2,826.00
TRP.PR.J	TSX	2,300	7	\$61,248.00
LAC	TSX	2,300	15	\$26,322.00
RBDI	TSX	2,200	1	\$43,186.00
PTB	TSX	2,200	4	\$41,456.00
HAZ	TSX	2,200	9	\$47,421.00
LS.UN	TSX	2,200	3	\$20,983.00
ACQ	TSX	2,200	18	\$49,855.00
BLOK	Venture	2,200	4	\$2,244.00
UR	TSX	2,100	8	\$2,331.00
BPO.PR.A	TSX	2,100	13	\$49,770.00
TLV	TSX	2,100	8	\$59,659.00
ROOT	TSX	2,100	16	\$23,161.00
HHF	TSX	2,100	5	\$31,061.00
VDU	TSX	2,100	6	\$76,485.00
AOT	Venture	2,100	8	\$2,772.00
ZUB	TSX	2,100	7	\$65,404.00
ERG	Venture	2,000	1	\$590.00
AAZ	Venture	2,000	2	\$445.00
AKR	Venture	2,000	1	\$220.00
PFL	TSX	2,000	1	\$39,880.00
HOT.DB.U	TSX	2,000	1	\$1,980.20
RBNK	TSX	2,000	2	\$42,230.00
ALY	Venture	2,000	1	\$1,480.00
TNO.H	Venture	2,000	2	\$235.00
FNC	Venture	2,000	2	\$265.00
SPA	Venture	2,000	1	\$250.00
AMY	Venture	2,000	4	\$520.00
GGM	Venture	2,000	2	\$495.00
AKE	CNSX	2,000	3	\$2,518.00
HPL	Venture	2,000	2	\$240.00
ABN	Venture	2,000	2	\$330.00
FSB	TSX	2,000	1	\$19,900.00
QEC	TSX	2,000	4	\$1,900.00
MAE	Venture	2,000	1	\$190.00
SRA	Venture	2,000	1	\$140.00
MWX	Venture	2,000	2	\$510.00
CGT	TSX	2,000	4	\$1,430.00
NIM	Venture	2,000	1	\$360.00
FSW	Venture	2,000	2	\$125.00
POR	Venture	2,000	2	\$270.00
GGG	Venture	2,000	2	\$455.00
ESU	Venture	2,000	1	\$920.00
NNA	Venture	2,000	2	\$525.00
CKE	TSX	2,000	2	\$455.00
VANC	Venture	2,000	3	\$970.00
AUN	Venture	2,000	3	\$480.00

GGA	TSX	2,000	1	\$130.00
ELT	Venture	2,000	1	\$20.00
EAS	Venture	2,000	4	\$192.50
ILI	Venture	2,000	2	\$720.00
BTL	Venture	2,000	4	\$23,406.00
QNC	Venture	2,000	4	\$422.50
CTI	Venture	2,000	2	\$30.00
CJC	Venture	2,000	2	\$270.00
QMX	Venture	2,000	2	\$630.00
SSV	Venture	2,000	4	\$662.50
PMB.UN	TSX	2,000	1	\$17,300.00
APN	Venture	2,000	2	\$1,000.00
KTN	Venture	2,000	2	\$450.00
CCD	Venture	2,000	2	\$200.00
X	TSX	2,000	18	\$143,016.00
NZ	Venture	2,000	1	\$50.00
GEMC	Venture	2,000	2	\$510.00
ADX	CNSX	2,000	1	\$40.00
CBLT	Venture	2,000	2	\$140.00
ASP	TSX	2,000	2	\$545.00
AME	Venture	2,000	1	\$540.00
DCM	TSX	1,900	3	\$2,102.00
FFH	TSX	1,900	18	\$1,249,317.00
REAL	TSX	1,900	9	\$18,991.00
AXY	TSX	1,900	12	\$15,045.00
XGB	TSX	1,900	5	\$40,526.00
JWEL	TSX	1,900	19	\$41,329.00
GGI	Venture	1,900	3	\$4,850.00
CSW.A	TSX	1,900	7	\$42,579.00
RIT	TSX	1,900	6	\$30,578.00
GOLD	Venture	1,900	16	\$2,608.00
APR.UN	TSX	1,900	5	\$20,861.00
FIH.U	TSX	1,900	6	\$34,024.00
TOY	TSX	1,900	19	\$101,481.00
HUF.U	TSX	1,800	3	\$18,306.00
CHB	TSX	1,800	4	\$34,534.00
ENB.PF.I	TSX	1,800	7	\$46,148.00
GCG.A	TSX	1,800	6	\$48,054.00
GLG	TSX	1,700	3	\$2,152.00
TRP.PR.D	TSX	1,600	2	\$38,129.00
SOX	TSX	1,600	3	\$12,322.00
TD.PF.C	TSX	1,600	9	\$37,781.00
REG	Venture	1,600	2	\$3,150.00
SIS	TSX	1,600	11	\$29,546.00
ALS	TSX	1,600	7	\$24,483.00
ML	Venture	1,600	7	\$6,192.00
ABR	Venture	1,500	2	\$185.00
AJX	TSX	1,500	3	\$780.00
BFF	Venture	1,500	1	\$240.00

RP	Venture	1,500	3	\$885.00
CDB	Venture	1,500	2	\$660.00
IB	Venture	1,500	2	\$497.50
NUG	Venture	1,500	2	\$285.00
CRZ	CNSX	1,500	4	\$6,658.00
MR.UN	TSX	1,500	4	\$12,805.00
BAM.PF.J	TSX	1,500	1	\$38,265.00
TD.PF.F	TSX	1,500	7	\$37,724.00
GOM	Venture	1,500	2	\$370.00
FSZ	TSX	1,500	12	\$19,356.00
ALTA	Venture	1,500	3	\$455.00
DJI	Venture	1,500	2	\$277.50
ER	TSX	1,500	2	\$490.00
TXP	TSX	1,500	2	\$392.50
SW	TSX	1,400	12	\$34,873.00
SOY	TSX	1,400	8	\$14,138.00
BCE.PR.K	TSX	1,400	9	\$26,712.00
AUG	TSX	1,400	6	\$2,579.00
RY.PR.Z	TSX	1,400	5	\$33,489.00
RCH	TSX	1,400	14	\$46,073.00
ZWC	TSX	1,400	8	\$28,564.00
HSE.PR.G	TSX	1,300	3	\$33,101.00
ZEF	TSX	1,300	4	\$21,610.00
WPK	TSX	1,300	13	\$59,005.00
MDI	TSX	1,300	6	\$9,266.00
FN	TSX	1,300	8	\$37,279.00
NA.PR.X	TSX	1,300	6	\$34,531.00
BAM.PF.F	TSX	1,300	6	\$32,034.00
TF	TSX	1,200	7	\$11,491.00
SRX	TSX	1,200	6	\$3,168.00
CCX	TSX	1,200	2	\$11,322.00
BTB.UN	TSX	1,200	5	\$5,562.00
JFS.UN	TSX	1,200	3	\$17,172.00
YXM.B	TSX	1,200	3	\$22,194.00
XDV	TSX	1,200	8	\$31,504.00
XFN	TSX	1,200	7	\$46,840.00
ZDI	TSX	1,200	2	\$27,428.00
TRP.PR.F	TSX	1,200	4	\$24,272.00
FRL.UN	TSX	1,200	2	\$11,236.00
SIN.UN	TSX	1,100	3	\$9,190.00
KEG.UN	TSX	1,100	7	\$21,973.00
TRP.PR.K	TSX	1,100	5	\$28,776.00
BAD	TSX	1,100	7	\$28,748.00
CUD	TSX	1,100	6	\$45,842.00
VENZ	Venture	1,100	1	\$1,837.00
BRF.PR.C	TSX	1,100	3	\$27,070.00
TH	TSX	1,100	7	\$8,894.00
GRR	Venture	1,000	1	\$195.00
LIQ.DB.B	TSX	1,000	1	\$1,099.90



FASTER - INDEPENDENT - CANADIAN

NGC	Venture	1,000	2	\$510.00
TML	TSX	1,000	2	\$605.00
SGX	Venture	1,000	1	\$115.00
NAM	Venture	1,000	1	\$135.00
ZEN	Venture	1,000	1	\$580.00
PGE	Venture	1,000	1	\$235.00
NTQ	Venture	1,000	1	\$275.00
GSR	Venture	1,000	2	\$225.00
FSY	TSX	1,000	1	\$140.00
ENB.PR.P	TSX	1,000	8	\$20,807.00
ZFS	TSX	1,000	5	\$14,150.00
PCD.UN	TSX	1,000	2	\$8,520.00
DRM	TSX	1,000	9	\$7,670.00
WM	TSX	1,000	1	\$100.00
IOT	Venture	1,000	1	\$160.00
DXI	TSX	1,000	1	\$110.00
MRS	Venture	1,000	1	\$335.00
DRV	Venture	1,000	1	\$60.00
GPR	TSX	1,000	5	\$1,711.00
RYO	Venture	1,000	1	\$50.00
VIV	Venture	1,000	2	\$845.00
PPR	TSX	1,000	1	\$480.00
VDY	TSX	1,000	5	\$34,886.00
XMD	TSX	1,000	4	\$25,786.00
BSO.UN	TSX	1,000	1	\$4,970.00
GTA	Venture	1,000	1	\$50.00
DXD	Venture	1,000	1	\$275.00
MSV	TSX	1,000	1	\$780.00
PYR	Venture	1,000	2	\$670.00
DCF.DB	TSX	1,000	1	\$982.90
CPS	Venture	1,000	1	\$90.00
FC.DB.F	TSX	1,000	1	\$1,015.10
EMO	Venture	1,000	1	\$100.00
AU	Venture	1,000	1	\$1,790.00
VEF	TSX	1,000	6	\$42,584.00
SMB	Venture	1,000	1	\$25.00
YD	Venture	1,000	1	\$180.00
FFI.UN	TSX	1,000	2	\$12,750.00
HR.DB.D	TSX	1,000	1	\$1,030.10
BKX	TSX	1,000	1	\$510.00
FEC	TSX	1,000	9	\$42,299.00
CUZ	Venture	1,000	1	\$315.00
CLZ	Venture	1,000	1	\$145.00
MBO	Venture	1,000	1	\$160.00
CXN	TSX	1,000	1	\$190.00
RRI	Venture	1,000	1	\$300.00
ORX	Venture	1,000	1	\$135.00
EBY	Venture	1,000	1	\$30.00
VNP.DB	TSX	1,000	1	\$1,002.60



FASTER - INDEPENDENT - CANADIAN

MKC	TSX	1,000	1	\$22,670.00
PDP	Venture	1,000	2	\$280.00
XDIV	TSX	1,000	1	\$21,360.00
WHM	Venture	1,000	1	\$130.00
EGM	Venture	1,000	1	\$230.00
PNO	Venture	1,000	1	\$400.00
PAY	TSX	1,000	1	\$265.00
FAP	TSX	1,000	1	\$4,590.00
NZN	Venture	1,000	1	\$200.00
ABI	Venture	1,000	1	\$70.00
XDU	TSX	1,000	2	\$20,575.00
PRB	Venture	1,000	1	\$1,400.00
UP	CNSX	1,000	1	\$25.00
BEX	Venture	1,000	1	\$70.00
NVCN	TSX	1,000	2	\$715.00
CZO	Venture	1,000	2	\$600.00
SMY	Venture	1,000	1	\$50.00
UGE	Venture	1,000	2	\$362.50
KEN	Venture	1,000	1	\$140.00
ME	TSX	1,000	1	\$180.00
KER	TSX	1,000	1	\$290.00
DGR.B	TSX	1,000	2	\$25,208.00
DV	Venture	1,000	1	\$770.00
ORG	Venture	1,000	2	\$710.00
IMR	Venture	1,000	1	\$145.00
NHK	TSX	1,000	2	\$670.00
IRON	TSX	1,000	1	\$260.00
GRAT	Venture	1,000	1	\$135.00
AGC	Venture	1,000	1	\$290.00
BNS.PR.H	TSX	1,000	9	\$26,062.00
JNX	Venture	1,000	1	\$370.00
ETG	TSX	1,000	2	\$805.00
HVST.WT	Venture	1,000	1	\$810.00
BRZ	Venture	1,000	2	\$800.00
BTRU	Venture	1,000	1	\$420.00
NEV	Venture	1,000	2	\$157.50
AL	Venture	1,000	1	\$90.00
CBI	Venture	1,000	1	\$100.00
TK	Venture	1,000	2	\$700.00
ESM	TSX	1,000	1	\$1,410.00
CNX	Venture	1,000	1	\$355.00
MDF	TSX	1,000	1	\$10,990.00
PGD	TSX	1,000	1	\$125.00
CLV	Venture	1,000	1	\$140.00
PAM	Venture	1,000	1	\$360.00
XTC	TSX	900	9	\$8,810.00
DGS	TSX	900	4	\$7,337.00
LB.PR.H	TSX	900	4	\$21,408.00
DFN	TSX	900	2	\$9,832.00



FASTER - INDEPENDENT - CANADIAN

CU.PR.I	TSX	900	5	\$23,227.00
LFE.PR.B	TSX	900	1	\$9,306.00
ZDB	TSX	900	1	\$14,076.00
CAGS	TSX	900	1	\$44,145.00
PWF.PR.Q	TSX	900	4	\$17,394.00
XMA	TSX	900	3	\$12,350.00
RET.A	TSX	800	4	\$3,518.00
VGW	CNSX	800	3	\$1,798.00
RID	TSX	800	1	\$19,984.00
HFP	TSX	800	1	\$7,992.00
FOOD	TSX	800	1	\$2,240.00
PTG	TSX	800	1	\$1,656.00
SBND	TSX	800	1	\$15,760.00
SNN	CNSX	800	2	\$8,080.00
BBU.UN	TSX	800	8	\$37,258.00
VEE	TSX	800	5	\$28,851.00
XHU	TSX	800	2	\$18,770.00
CEF.A	TSX	800	6	\$13,492.00
CONA	TSX	800	5	\$1,676.00
WRN	TSX	800	4	\$1,000.00
SVI	Venture	800	1	\$2,056.00
MFT	TSX	800	1	\$17,112.00
INO.UN	TSX	800	5	\$7,949.00
HSM	TSX	800	5	\$2,270.00
FTB	TSX	800	1	\$15,568.00
XLB	TSX	700	5	\$16,573.00
MTS	Venture	700	1	\$875.00
PNP	TSX	700	2	\$1,720.00
AX.PR.E	TSX	700	2	\$15,520.00
HAF	TSX	700	2	\$5,618.00
ZDJ	TSX	700	2	\$30,319.00
PFT.UN	TSX	700	2	\$7,154.00
PPL.PR.O	TSX	700	5	\$16,699.00
BBD.PR.D	TSX	700	1	\$8,043.00
XRB	TSX	700	3	\$16,701.00
ARU	Venture	700	1	\$3,017.00
CGO	TSX	700	7	\$60,053.00
BAM.PF.G	TSX	700	3	\$17,271.00
RY.PR.C	TSX	700	5	\$17,815.00
DSL.UN	TSX	700	1	\$6,468.00
LMC	TSX	700	7	\$2,102.00
AFN	TSX	600	6	\$34,847.00
BMO.PR.S	TSX	600	6	\$14,652.00
CM.PR.R	TSX	600	2	\$15,235.00
RUD	TSX	600	1	\$19,668.00
PWF.PR.F	TSX	600	6	\$14,726.00
DXO	TSX	600	1	\$12,264.00
COM	TSX	600	3	\$1,183.00
BRB	TSX	600	1	\$2,412.00



FASTER - INDEPENDENT - CANADIAN

PHX	TSX	600	6	\$1,374.00
BEP.PR.K	TSX	600	6	\$15,256.00
RY.PR.Q	TSX	600	2	\$16,100.00
BMO.PR.D	TSX	600	3	\$15,234.00
BRE	TSX	600	6	\$10,227.00
AUP	TSX	600	4	\$3,957.00
PDL	TSX	600	6	\$5,987.00
FTS.PR.M	TSX	600	4	\$14,521.00
BDT	TSX	600	2	\$5,902.00
IPA	Venture	500	1	\$340.00
PLV	TSX	500	1	\$10,950.00
ENB.PF.C	TSX	500	5	\$10,643.00
MGG	Venture	500	1	\$127.50
PTE	Venture	500	1	\$395.00
ZEA	TSX	500	1	\$9,660.00
LRA	Venture	500	1	\$390.00
PMT	TSX	500	1	\$465.00
BIP.PR.B	TSX	500	3	\$13,000.00
PEEK	Venture	500	1	\$180.00
CLR	TSX	500	1	\$3,730.00
WST	CNSX	500	1	\$255.00
XIT	TSX	500	2	\$8,057.00
TRP.PR.E	TSX	500	5	\$12,210.00
SMD	Venture	500	1	\$237.50
ASM	TSX	500	3	\$945.00
BGM	Venture	500	1	\$365.00
LUG	TSX	500	5	\$2,577.00
KDA	Venture	500	1	\$60.00
HUD	Venture	500	1	\$237.50
BPO.PR.G	TSX	500	3	\$12,287.00
XMF.PR.B	TSX	500	1	\$2,590.00
GTT	Venture	500	1	\$320.00
GVC	TSX	500	1	\$355.00
XWD	TSX	500	3	\$24,700.00
AZS	Venture	500	1	\$97.50
BAM.PR.B	TSX	500	5	\$8,405.00
URE	TSX	500	1	\$465.00
PRU	TSX	500	1	\$185.00
BTR	Venture	500	1	\$280.00
FHB	TSX	500	1	\$4,850.00
GGD	TSX	500	1	\$200.00
MEX	Venture	500	1	\$155.00
BPO.PR.R	TSX	500	5	\$11,524.00
MRD	TSX	500	3	\$7,625.00
BMO.PR.T	TSX	500	3	\$11,988.00
ENB.PR.T	TSX	500	4	\$10,308.00
SCZ	Venture	500	1	\$62.50
ROE	Venture	500	1	\$150.00
BAM.PR.M	TSX	500	5	\$10,875.00



FASTER - INDEPENDENT - CANADIAN

EFN.PR.C	TSX	500	2	\$12,453.00
DF	TSX	400	2	\$3,504.00
TD.PR.Z	TSX	400	2	\$9,928.00
CSY	TSX	400	1	\$8,472.00
WN.PR.A	TSX	400	4	\$10,324.00
DXC	TSX	400	1	\$8,916.00
FAO	TSX	400	1	\$3,972.00
HSD	TSX	400	2	\$1,696.00
XMC	TSX	400	1	\$7,492.00
ATD.A	TSX	400	1	\$26,544.00
PWF.PR.A	TSX	400	4	\$7,693.00
RQG	TSX	400	2	\$7,696.00
BCE.PR.I	TSX	400	4	\$7,557.00
MRG.UN	TSX	400	4	\$6,120.00
HFU	TSX	400	2	\$16,209.00
EFN.PR.G	TSX	400	3	\$10,015.00
MFC.PR.O	TSX	400	4	\$10,702.00
CDZ	TSX	400	4	\$10,658.00
BNS.PR.Y	TSX	400	4	\$9,395.00
CWB.PR.B	TSX	400	3	\$9,761.00
TD.PF.D	TSX	400	4	\$9,846.00
PWF.PR.H	TSX	400	4	\$10,196.00
TD.PF.A	TSX	400	4	\$9,560.00
TD.PR.S	TSX	400	2	\$10,000.00
WIR.U	TSX	400	4	\$5,296.00
PWF.PR.P	TSX	400	4	\$7,529.00
RQI	TSX	400	1	\$7,960.00
ALA.PR.K	TSX	400	4	\$10,195.00
BAM.PR.C	TSX	400	3	\$6,732.00
EQB	TSX	400	4	\$26,892.00
BAM.PF.H	TSX	400	4	\$10,605.00
SLF.PR.I	TSX	400	2	\$9,904.00
RY.PR.I	TSX	300	3	\$7,545.00
TD.PF.B	TSX	300	3	\$7,168.00
CM.PR.Q	TSX	300	3	\$7,397.00
DQD	TSX	300	1	\$7,665.00
BAM.PF.C	TSX	300	3	\$6,631.00
GWO.PR.I	TSX	300	1	\$6,606.00
L.PR.B	TSX	300	3	\$7,592.00
MKP	TSX	300	1	\$5,400.00
ZUQ	TSX	300	1	\$9,582.00
PPL.PR.G	TSX	300	1	\$7,200.00
RY.PR.R	TSX	300	3	\$8,115.00
XHC	TSX	300	3	\$13,705.00
IAG.PR.G	TSX	300	3	\$7,318.00
BEP.PR.G	TSX	300	3	\$7,760.00
TRP.PR.B	TSX	300	3	\$5,193.00
AW.UN	TSX	300	2	\$10,158.00
WN.PR.D	TSX	300	3	\$7,388.00



FASTER - INDEPENDENT - CANADIAN

W.PR.M	TSX	300	3	\$7,968.00
AXR	TSX	300	1	\$546.00
ORA	TSX	300	1	\$840.00
ENB.PR.F	TSX	300	3	\$6,253.00
BAM.PF.E	TSX	300	3	\$7,201.00
SLF.PR.B	TSX	300	3	\$7,040.00
RY.PR.H	TSX	300	2	\$7,200.00
POW.PR.D	TSX	300	3	\$7,142.00
SLF.PR.D	TSX	300	3	\$6,531.00
PFB	TSX	300	1	\$2,802.00
BCE.PR.F	TSX	300	3	\$5,945.00
HTB.U	TSX	300	2	\$12,101.00
IFC.PR.A	TSX	300	3	\$6,230.00
KML.PR.A	TSX	300	1	\$7,686.00
RY.PR.F	TSX	300	3	\$7,633.00
PDF	TSX	300	3	\$8,208.00
FTS.PR.K	TSX	300	3	\$6,675.00
TRP.PR.A	TSX	300	3	\$6,300.00
MFC.PR.B	TSX	300	3	\$6,784.00
PPL.PR.E	TSX	300	3	\$7,429.00
BCE.PR.D	TSX	300	3	\$6,264.00
POW.PR.A	TSX	300	3	\$7,633.00
CARA	TSX	300	3	\$7,597.00
CCS.PR.C	TSX	300	3	\$7,310.00
SIL	Venture	300	1	\$618.00
PWF.PR.K	TSX	300	3	\$6,990.00
PSD	TSX	300	1	\$951.00
MFC.PR.H	TSX	200	2	\$5,096.00
ITX	TSX	200	2	\$2,810.00
CEW	TSX	200	1	\$2,652.00
BAM.PF.I	TSX	200	2	\$5,258.00
CF.PR.C	TSX	200	2	\$3,616.00
PPL.PR.C	TSX	200	2	\$4,737.00
PWF.PR.T	TSX	200	2	\$5,037.00
ZCN	TSX	200	2	\$4,395.00
VNR.PR.A	TSX	200	2	\$5,039.00
FFH.PR.G	TSX	200	2	\$4,118.00
ENB.PR.J	TSX	200	2	\$4,204.00
ZCL	TSX	200	2	\$2,216.00
PWF.PR.G	TSX	200	2	\$5,120.00
EQB.PR.C	TSX	200	2	\$5,085.00
HEU	TSX	200	2	\$2,125.00
FFH.PR.M	TSX	200	2	\$5,000.00
TS.B	TSX	200	1	\$366.00
INE.PR.A	TSX	200	2	\$3,648.00
NA.PR.W	TSX	200	2	\$4,683.00
XHD	TSX	200	2	\$5,895.00
ACO.Y	TSX	200	2	\$8,854.00
ENB.PR.D	TSX	200	2	\$4,013.00



FASTER - INDEPENDENT - CANADIAN

OSP	TSX	200	2	\$1,440.00
DNG	TSX	200	1	\$380.00
MFC.PR.R	TSX	200	2	\$5,175.00
BPO.PR.C	TSX	200	2	\$5,322.00
FFH.PR.E	TSX	200	2	\$3,801.00
INC.UN	TSX	200	2	\$3,590.00
RME	TSX	200	2	\$2,750.00
IGCF	TSX	200	1	\$4,000.00
CPX.PR.A	TSX	200	2	\$3,357.00
BIP.PR.D	TSX	200	2	\$5,050.00
BCE.PR.R	TSX	200	2	\$4,292.00
SMT	TSX	200	2	\$642.00
BMO.PR.Q	TSX	200	2	\$4,650.00
POW.PR.B	TSX	200	2	\$4,984.00
FTS.PR.H	TSX	200	2	\$3,761.00
MNT	TSX	200	2	\$3,494.00
VRE	TSX	200	2	\$6,080.00
RY.PR.W	TSX	200	2	\$5,056.00
ECN.PR.C	TSX	200	2	\$4,783.00
PPL.PR.S	TSX	200	2	\$5,104.00
BOS	TSX	200	2	\$2,074.00
TD.PF.E	TSX	200	2	\$4,965.00
TA.PR.H	TSX	200	2	\$4,421.00
DC.PR.E	TSX	200	2	\$4,927.00
BPF.UN	TSX	200	1	\$4,378.00
PPL.PR.I	TSX	200	2	\$5,082.00
BPO.PR.T	TSX	200	2	\$4,680.00
HSE.PR.A	TSX	200	2	\$3,631.00
HEW	TSX	200	1	\$2,898.00
PWF.PR.Z	TSX	200	2	\$4,904.00
SLF.PR.A	TSX	200	2	\$4,588.00
BCE.PR.M	TSX	200	2	\$3,975.00
HXD	TSX	200	1	\$1,132.00
MFC.PR.J	TSX	200	2	\$4,927.00
MTY	TSX	200	2	\$10,470.00
TGL	TSX	200	2	\$364.00
POM	TSX	200	1	\$256.00
SLF.PR.J	TSX	200	2	\$3,858.00
XSU	TSX	200	2	\$6,730.00
W.PR.J	TSX	200	2	\$5,029.00
BCE.PR.H	TSX	200	2	\$4,187.00
BAM.PR.K	TSX	200	2	\$3,370.00
BMO.PR.C	TSX	200	2	\$5,143.00
LGO	TSX	200	1	\$260.00
BNS.PR.C	TSX	200	2	\$4,991.00
GWO.PR.G	TSX	200	2	\$4,969.00
SLF.PR.G	TSX	200	2	\$3,911.00
GWO.PR.F	TSX	200	2	\$5,187.00
BNS.PR.B	TSX	200	2	\$4,974.00



FASTER - INDEPENDENT - CANADIAN

ALA.PR.A	TSX	200	2	\$4,530.00
BRF.PR.A	TSX	200	2	\$4,452.00
ARZ	TSX	200	2	\$451.00
FFH.PR.F	TSX	200	2	\$3,840.00
PWF.PR.E	TSX	200	2	\$5,061.00
PWF.PR.I	TSX	200	2	\$5,156.00
AX.PR.A	TSX	200	2	\$4,766.00
CWB.PR.C	TSX	200	2	\$5,348.00
BNS.PR.A	TSX	100	1	\$2,496.00
GWO.PR.N	TSX	100	1	\$1,887.00
FC	TSX	100	1	\$1,310.00
SLF.PR.C	TSX	100	1	\$2,168.00
RY.PR.P	TSX	100	1	\$2,587.00
BNS.PR.Z	TSX	100	1	\$2,342.00
WN.PR.E	TSX	100	1	\$2,265.00
RY.PR.O	TSX	100	1	\$2,538.00
GWO.PR.L	TSX	100	1	\$2,576.00
FSV	TSX	100	1	\$8,527.00
PPL.PR.M	TSX	100	1	\$2,660.00
IAG.PR.A	TSX	100	1	\$2,289.00
ETP	TSX	100	1	\$1,944.00
ZLC	TSX	100	1	\$1,841.00
ENB.PF.E	TSX	100	1	\$2,133.00
ECN.PR.A	TSX	100	1	\$2,520.00
XGI	TSX	100	1	\$3,461.00
AZP.PR.A	TSX	100	1	\$1,581.00
BCE.PR.J	TSX	100	1	\$2,100.00
ENB.PF.G	TSX	100	1	\$2,155.00
NPI.PR.B	TSX	100	1	\$1,989.00
CPX.PR.E	TSX	100	1	\$2,206.00
FTN	TSX	100	1	\$1,043.00
PEGI	TSX	100	1	\$2,682.00
RY.PR.D	TSX	100	1	\$2,540.00
RY.PR.N	TSX	100	1	\$2,564.00
BCE.PR.O	TSX	100	1	\$2,511.00
FFH.PR.C	TSX	100	1	\$2,421.00
EML.PR.A	TSX	100	1	\$2,674.00
GWO.PR.T	TSX	100	1	\$2,480.00
ENB.PR.U	TSX	100	1	\$2,379.00
ENB.PR.N	TSX	100	1	\$2,123.00
ENB.PR.H	TSX	100	1	\$1,927.00
IFC.PR.E	TSX	100	1	\$2,505.00
TA.PR.F	TSX	100	1	\$1,853.00
SCB	TSX	100	1	\$102.00
BCE.PR.Z	TSX	100	1	\$2,046.00
RUE	TSX	100	1	\$2,707.00
RXD	TSX	100	1	\$2,177.00
PVS.PR.B	TSX	100	1	\$2,530.00
DC.PR.B	TSX	100	1	\$1,258.00



FASTER - INDEPENDENT - CANADIAN

CIU.PR.C	TSX	100	1	\$1,712.00
Y	TSX	100	1	\$825.00
XCG	TSX	100	1	\$3,089.00
GWO.PR.Q	TSX	100	1	\$2,458.00
HAL	TSX	100	1	\$1,595.00
KBLT	Venture	100	1	\$1,202.00
ZYME	TSX	100	1	\$1,140.00
CU.PR.G	TSX	100	1	\$2,220.00
XMM	TSX	100	1	\$2,850.00
BCE.PR.S	TSX	100	1	\$2,085.00
FGB	TSX	100	1	\$1,896.00
CU.PR.E	TSX	100	1	\$2,415.00
BCE.PR.E	TSX	100	1	\$2,089.00
BNS.PR.F	TSX	100	1	\$2,381.00
ENB.PR.A	TSX	100	1	\$2,511.00
AI	TSX	100	1	\$1,258.00
BMO.PR.W	TSX	100	1	\$2,370.00
PWF.PR.O	TSX	100	1	\$2,582.00
RY.PR.L	TSX	100	1	\$2,544.00
HSE.PR.C	TSX	100	1	\$2,522.00
BEP.PR.I	TSX	100	1	\$2,612.00
MFC.PR.G	TSX	100	1	\$2,500.00
GWO.PR.M	TSX	100	1	\$2,590.00
ALA.PR.E	TSX	100	1	\$2,547.00
TA.PR.D	TSX	100	1	\$1,485.00
BIP.PR.C	TSX	100	1	\$2,590.00
MRC	TSX	100	1	\$18,199.00
HMF	TSX	100	1	\$854.00
KPT	TSX	100	1	\$1,392.00
BCE.PR.T	TSX	100	1	\$1,939.00
GWO.PR.R	TSX	100	1	\$2,325.00
MFC.PR.I	TSX	100	1	\$2,540.00
VI	TSX	100	1	\$2,997.00
BCE.PR.B	TSX	100	1	\$2,090.00
FHE	TSX	100	1	\$1,362.00
ALA.PR.G	TSX	100	1	\$2,500.00
MFC.PR.P	TSX	100	1	\$1,911.00
HYI	TSX	100	1	\$1,014.00
BMO.PR.B	TSX	100	1	\$2,629.00
QBR.A	TSX	100	1	\$2,338.00
MFC.PR.N	TSX	100	1	\$2,389.00
BNS.PR.E	TSX	100	1	\$2,676.00
RY.PR.M	TSX	100	1	\$2,459.00
CFX	TSX	100	1	\$1,391.00
GWO.PR.H	TSX	100	1	\$2,322.00
RCI.A	TSX	100	1	\$6,260.00
HQD	TSX	100	1	\$845.00
CU.PR.C	TSX	100	1	\$2,276.00
BMO.PR.Y	TSX	100	1	\$2,506.00



FASTER - INDEPENDENT - CANADIAN

MFC.PR.C	TSX	100	1	\$2,194.00
FUM	TSX	100	1	\$2,487.00
PID	TSX	100	1	\$2,126.00
XFA	TSX	100	1	\$2,841.00
EFN.PR.I	TSX	100	1	\$2,438.00
FTS.PR.I	TSX	100	1	\$1,825.00
GWO.PR.O	TSX	100	1	\$1,854.00
BIR.PR.A	TSX	100	1	\$2,465.00