



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 8, 2017

Volume Trades Value
23,914,344 78,228 \$269,425,474.30

SYMBOL	MARKET	VOLUME	TRADES	VALUE
H.IR	TSX	1,609,000	966	\$631,983.70
XOP	Venture	580,000	4	\$5,800.00
P	TSX	438,500	234	\$45,475.00
LAC	TSX	362,000	400	\$500,030.50
HOU	TSX	353,600	293	\$2,025,315.00
HNU	TSX	279,100	518	\$1,581,595.00
ACB	TSX	274,100	232	\$702,098.00
HVU	TSX	242,600	575	\$2,666,466.00
HBM	TSX	242,300	1,629	\$2,318,294.50
XIU	TSX	229,300	270	\$5,055,400.00
K	TSX	214,000	574	\$1,249,188.00
FF	TSX	204,500	100	\$139,940.00
ABCN	Venture	190,000	72	\$162,115.00
YRI	TSX	185,500	584	\$689,130.00
RSI.DB.E	TSX	185,000	8	\$190,848.40
PD	TSX	180,100	792	\$581,512.50
HND	TSX	171,700	542	\$2,210,192.50
MFC	TSX	155,800	969	\$3,684,817.00
TPH.DB.E	TSX	155,000	18	\$148,936.40
HPR	TSX	150,600	23	\$1,411,104.00
ABX	TSX	150,600	721	\$3,245,020.50
TCW	TSX	148,600	599	\$536,671.00
N	CNSX	146,000	14	\$32,025.00
BBD.B	TSX	145,900	476	\$347,223.00
ECA	TSX	143,100	1,006	\$1,616,913.00
LUN	TSX	141,100	788	\$1,234,798.00
IVN	TSX	138,900	590	\$633,309.00
XEG	TSX	138,700	175	\$1,508,693.00
CVE	TSX	138,400	987	\$1,373,907.00
FM	TSX	138,300	1,299	\$1,894,246.50
HOD	TSX	135,000	195	\$1,530,576.00
CHE.DB.D	TSX	129,000	5	\$130,277.10
WEED	TSX	128,800	434	\$1,193,872.00
HLC.DB	TSX	126,000	8	\$121,200.90
MOON	Venture	126,000	9	\$6,930.00
BTO	TSX	117,200	442	\$393,899.00
ARE.DB.B	TSX	117,000	9	\$121,410.40
MRS	Venture	116,500	23	\$32,667.50
IMG	TSX	114,700	491	\$976,482.00
ELD	TSX	113,300	339	\$284,074.00
TECK.B	TSX	110,500	806	\$3,143,144.50
ATH	TSX	107,500	142	\$95,960.00
ICP	TSX	100,000	4	\$2,000.00



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SNA	CNSX	97,000	10	\$13,750.00
JE.DB.B	TSX	96,000	4	\$96,347.00
G	TSX	94,000	779	\$1,614,721.50
SWY	TSX	92,500	55	\$69,375.00
OGC	TSX	92,200	486	\$371,370.50
CG	TSX	90,700	770	\$790,283.50
CGG	TSX	90,000	363	\$224,508.50
HGD	TSX	89,400	151	\$733,135.00
SU	TSX	88,600	846	\$3,517,326.50
NGD	TSX	88,500	528	\$441,138.00
GPH	Venture	88,000	4	\$4,400.00
POT	TSX	86,600	624	\$1,862,388.00
RY	TSX	86,500	748	\$7,828,547.00
CPG	TSX	85,700	750	\$709,653.00
HGU	TSX	85,200	224	\$1,297,560.00
TD	TSX	83,600	741	\$5,541,877.00
ENB	TSX	83,600	752	\$4,112,018.50
TRQ	TSX	83,100	399	\$327,417.00
APH	TSX	82,300	199	\$495,709.00
TV	TSX	82,200	107	\$117,329.50
BNS	TSX	82,100	800	\$6,240,283.00
PGF	TSX	81,500	55	\$63,215.00
ATD.B	TSX	79,100	673	\$4,769,820.00
AIM	TSX	78,900	251	\$191,045.50
FAT	CNSX	78,000	11	\$26,527.50
RTM	Venture	75,000	2	\$5,500.00
ASR	TSX	74,200	350	\$164,569.50
CRE	Venture	73,700	137	\$109,001.00
BSX	TSX	73,000	37	\$46,550.00
BTE	TSX	72,600	185	\$228,053.00
XGD	TSX	72,600	112	\$944,307.00
WCP	TSX	72,200	565	\$639,845.00
S	TSX	71,800	61	\$78,475.00
SMF	TSX	70,500	444	\$236,870.00
GCL.DB.A	TSX	70,000	4	\$64,771.80
AI.DB.C	TSX	69,000	2	\$68,659.80
KIV	Venture	69,000	6	\$6,075.00
EFN	TSX	67,700	383	\$593,284.00
SSL	TSX	67,000	403	\$393,688.00
NC	CNSX	65,000	13	\$38,340.00
HRT	TSX	65,000	13	\$41,500.00
UMB	CNSX	63,500	5	\$7,937.50
MARI	CNSX	63,500	167	\$73,336.00
H	TSX	61,800	540	\$1,430,086.50
DII.DB.U	TSX	61,000	9	\$62,226.10
SNL	Venture	61,000	6	\$8,120.00
CCO	TSX	60,800	530	\$734,229.00
L	TSX	59,900	527	\$3,890,843.50
EXN	TSX	59,400	61	\$127,659.00

M.DB	Venture	59,000	2	\$59,005.90
JET	Venture	58,000	26	\$18,377.50
ZMT	TSX	57,600	5	\$650,338.00
NVO	Venture	57,200	73	\$221,930.00
AC	TSX	57,100	423	\$1,265,555.00
EXE.DB.B	TSX	57,000	5	\$58,516.80
SBB	TSX	56,900	66	\$141,823.00
KG	Venture	55,500	25	\$28,575.00
PG	TSX	55,500	320	\$222,214.00
OEE	Venture	55,000	27	\$11,795.00
BMO	TSX	53,800	487	\$4,811,314.00
SVM	TSX	52,800	290	\$209,758.00
IPL	TSX	52,600	466	\$1,195,490.50
MG	TSX	52,000	477	\$3,061,242.00
VII	TSX	51,100	414	\$947,547.50
GGI	Venture	50,900	35	\$56,920.00
DOL	TSX	50,600	473	\$7,023,582.00
ROXG	TSX	50,400	84	\$63,658.00
FR	TSX	50,300	340	\$442,178.00
OGI	Venture	50,100	54	\$110,976.00
FMS	Venture	50,000	2	\$3,250.00
FCC	Venture	50,000	43	\$30,820.00
NNN	Venture	50,000	1	\$2,250.00
SVC	TSX	49,000	57	\$214,742.00
WEF	TSX	48,900	137	\$130,607.00
CIX	TSX	48,500	410	\$1,318,043.00
BAM.A	TSX	48,400	470	\$2,293,008.00
SJR.B	TSX	48,200	456	\$1,329,200.00
IN	CNSX	48,000	12	\$15,237.50
POW	TSX	46,400	443	\$1,376,024.00
BCE	TSX	46,400	453	\$2,698,595.00
CSU.DB	TSX	46,000	3	\$54,090.10
NSU	TSX	45,700	239	\$123,989.00
FTS	TSX	45,100	426	\$2,050,502.00
TF.DB.C	TSX	45,000	6	\$43,448.50
ROI	Venture	45,000	1	\$1,125.00
DGC	TSX	44,000	432	\$737,198.00
THO	TSX	43,300	193	\$245,155.00
CM	TSX	42,600	403	\$4,476,172.00
TRP	TSX	42,400	388	\$2,638,173.00
FIRE	Venture	41,600	30	\$50,978.00
CCL.B	TSX	41,000	354	\$2,267,844.00
ARX	TSX	40,700	289	\$661,834.00
GCM.DB.V	TSX	40,000	1	\$35,008.00
NWH.DB.C	TSX	40,000	1	\$41,996.00
ATP.DB.D	TSX	40,000	8	\$40,292.00
OR	TSX	39,600	327	\$684,333.00
GUY	TSX	39,600	338	\$194,992.00
NCA	TSX	39,500	23	\$35,070.00



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HBC	TSX	39,300	254	\$498,031.00
SPE	TSX	39,100	232	\$225,884.50
CHE.DB.C	TSX	39,000	4	\$39,783.90
CNQ	TSX	38,700	346	\$1,519,298.00
BIR	TSX	38,200	311	\$217,025.50
EIF.DB.H	TSX	38,000	6	\$37,808.00
AQS	Venture	37,500	15	\$5,647.50
CJ	TSX	37,400	187	\$152,172.00
TCL.A	TSX	37,200	330	\$985,048.00
WG	TSX	37,000	8	\$11,645.00
PONY	TSX	37,000	172	\$112,892.00
BAR	TSX	37,000	18	\$24,095.00
DIV	TSX	36,700	85	\$106,434.00
MEG	TSX	36,300	239	\$174,345.00
AAR.UN	TSX	36,200	190	\$235,983.00
ECS	TSX	35,300	38	\$47,741.00
PLI	TSX	35,200	103	\$50,554.00
BBI	Venture	35,000	10	\$13,015.00
R	TSX	35,000	9	\$10,460.00
VAB	TSX	35,000	45	\$878,003.00
CR	TSX	35,000	196	\$140,024.00
NMX	TSX	35,000	69	\$44,801.00
TRI	TSX	34,700	322	\$1,920,810.00
SGF	TSX	34,500	20	\$7,185.00
BIP.UN	TSX	34,444	204	\$1,809,798.40
ZPR	TSX	34,100	42	\$389,671.00
ATT	CNSX	34,000	6	\$5,270.00
NA	TSX	33,800	301	\$1,913,109.00
FVI	TSX	33,800	254	\$208,269.00
VSC	TSX	33,500	39	\$813,356.00
TCN	TSX	33,200	212	\$351,600.50
PAT	Venture	33,000	11	\$24,795.00
PKI	TSX	33,000	223	\$883,323.00
HCG	TSX	32,400	257	\$442,075.00
CS	TSX	32,200	109	\$44,341.50
LGQ	TSX	32,000	3	\$2,080.00
KL	TSX	31,900	276	\$502,031.50
XSB	TSX	31,900	55	\$878,027.00
PPL	TSX	31,200	303	\$1,260,018.00
HSE	TSX	30,800	300	\$444,620.50
AQN	TSX	30,800	242	\$413,238.00
BB	TSX	30,200	215	\$331,841.50
CLE	Venture	30,000	2	\$2,200.00
MMS	Venture	30,000	1	\$1,500.00
GRC	Venture	30,000	2	\$3,750.00
VSN	TSX	30,000	233	\$528,902.00
FC.DB.B	TSX	30,000	2	\$30,060.00
SRJ	Venture	30,000	4	\$1,065.00
KEL	TSX	29,500	236	\$180,026.50

PWF	TSX	29,300	282	\$980,459.00
EKG	Venture	29,000	2	\$1,885.00
LIX	Venture	28,800	33	\$59,401.00
PSK	TSX	28,700	258	\$847,398.50
NB	TSX	28,500	17	\$16,475.00
XCB	TSX	28,300	69	\$598,669.00
CMMC	TSX	27,900	35	\$36,209.00
CNR	TSX	27,600	273	\$2,730,434.00
GOLD	Venture	27,400	20	\$45,708.00
BRIO	TSX	27,200	93	\$48,960.00
GGM	Venture	27,000	11	\$1,185.00
SAU	TSX	27,000	2	\$945.00
CFW	TSX	26,700	128	\$102,733.00
MX	TSX	26,700	258	\$1,617,162.00
VIT	Venture	26,500	14	\$13,355.00
HXT	TSX	26,300	78	\$798,203.50
KDX	TSX	26,100	190	\$107,931.50
PWM	Venture	26,000	8	\$7,565.00
CSK	Venture	26,000	3	\$3,615.00
LIC	Venture	26,000	3	\$2,600.00
SAP	TSX	26,000	255	\$1,106,411.00
PGC	Venture	26,000	1	\$390.00
D.UN	TSX	25,800	213	\$532,101.00
CEU	TSX	25,700	179	\$134,704.00
FCU	TSX	25,500	31	\$17,075.00
RPM	Venture	25,500	8	\$6,165.00
DHX.B	TSX	25,200	193	\$174,636.00
BGM	Venture	25,000	17	\$21,745.00
EAS	Venture	25,000	10	\$4,615.00
AAV	TSX	25,000	228	\$189,529.00
PLZ.DB.D	TSX	25,000	1	\$25,497.50
SKE	Venture	25,000	2	\$1,500.00
ENT.DB	TSX	25,000	1	\$21,002.50
KER	TSX	25,000	15	\$6,775.00
MAX	TSX	25,000	22	\$18,275.00
ECR	Venture	25,000	9	\$7,265.00
MUX	TSX	24,900	50	\$83,791.50
AR	TSX	24,900	155	\$70,363.00
LEAF	TSX	24,800	95	\$222,811.00
T	TSX	24,600	233	\$1,069,911.00
PGD	TSX	24,500	3	\$2,987.50
REI.UN	TSX	24,200	208	\$574,619.00
WDO	TSX	24,100	129	\$54,632.00
FNV	TSX	24,100	238	\$2,469,517.50
TMB	TSX	24,100	46	\$109,407.50
TDG	TSX	23,700	104	\$38,573.00
ZAG	TSX	23,700	32	\$366,288.50
TGZ	TSX	23,500	135	\$74,665.00
JEN.H	Venture	23,500	5	\$3,295.00



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WCN	TSX	23,500	227	\$1,915,626.00
RRX	TSX	23,400	188	\$154,776.00
EMP.A	TSX	23,100	195	\$445,185.00
GIL	TSX	23,000	215	\$876,652.00
AKG	TSX	23,000	106	\$31,497.00
SOI	Venture	23,000	12	\$6,620.00
AI.DB.A	TSX	23,000	1	\$23,117.30
VET	TSX	22,900	180	\$934,959.00
VRX	TSX	22,800	209	\$374,197.00
NXE	TSX	22,500	80	\$65,838.00
MRU	TSX	22,400	213	\$893,168.00
WFT	TSX	22,100	178	\$1,404,904.00
ER	TSX	22,000	14	\$8,090.00
GBU	TSX	22,000	8	\$7,992.50
CCE	Venture	22,000	3	\$1,760.00
MQ	CNSX	22,000	1	\$1,100.00
TKO	TSX	21,800	36	\$50,339.00
WPM	TSX	21,600	196	\$540,654.00
OBE	TSX	21,500	55	\$25,648.00
ERF	TSX	21,400	192	\$232,690.00
SII	TSX	21,000	101	\$45,782.00
HLP.DB.U	TSX	21,000	4	\$20,799.60
RSI.DB.D	TSX	21,000	3	\$21,422.10
RCI.B	TSX	20,900	202	\$1,343,305.50
ZHY	TSX	20,900	47	\$304,367.00
MJN	Venture	20,800	28	\$48,123.00
ZEB	TSX	20,700	45	\$548,815.00
IMH	Venture	20,700	17	\$23,275.00
ALA	TSX	20,600	200	\$568,068.50
GXE	TSX	20,500	11	\$14,590.00
TOG	TSX	20,400	154	\$105,373.00
CPX	TSX	20,300	190	\$528,914.00
PEY	TSX	20,300	181	\$406,130.00
ZCM	TSX	20,200	28	\$325,835.00
FCR	TSX	20,200	191	\$402,485.00
ME	TSX	20,000	3	\$3,300.00
GWO	TSX	20,000	199	\$683,887.00
SEK	Venture	20,000	3	\$930.00
CUZ	Venture	20,000	2	\$4,300.00
OSB	TSX	20,000	193	\$906,538.00
NWC	TSX	19,900	180	\$610,891.00
AGB	Venture	19,800	11	\$29,135.00
GGD	TSX	19,500	8	\$11,480.00
PVG	TSX	19,400	164	\$208,656.00
SLF	TSX	19,400	187	\$901,004.00
RPF	TSX	19,400	18	\$456,724.00
RUS	TSX	19,300	173	\$523,850.50
SNC	TSX	19,200	186	\$1,030,883.00
DRG.UN	TSX	19,100	177	\$212,232.00



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PTK	Venture	19,000	7	\$6,140.00
QCA	CNSX	19,000	3	\$2,895.00
STB.DB.A	TSX	19,000	2	\$19,761.70
TRZ	TSX	18,700	75	\$169,051.00
WED	Venture	18,600	186	\$53,972.00
IFC	TSX	18,500	182	\$1,876,445.00
FPC	Venture	18,100	22	\$21,339.00
KAT	TSX	18,000	9	\$14,090.00
ZCS	TSX	17,900	12	\$253,679.00
MDI	TSX	17,800	103	\$126,819.00
QSR	TSX	17,800	176	\$1,362,143.00
ZMP	TSX	17,700	18	\$262,997.00
CIA	TSX	17,600	5	\$17,802.00
AQA	TSX	17,500	6	\$4,192.50
HR.UN	TSX	17,400	145	\$374,269.00
ML	Venture	17,400	165	\$22,671.00
NDM	TSX	17,400	83	\$37,627.00
CLS	TSX	17,200	156	\$252,264.00
GIB.A	TSX	17,200	168	\$1,086,565.00
JE	TSX	17,100	148	\$120,231.00
ZWB	TSX	17,000	30	\$304,566.00
LMC	TSX	16,800	31	\$52,445.00
PLS	TSX	16,800	1	\$45,528.00
BPY.UN	TSX	16,700	135	\$471,923.50
CAS	TSX	16,600	135	\$232,360.00
POU	TSX	16,400	141	\$345,076.00
CFP	TSX	16,400	154	\$361,394.00
HMMJ	TSX	16,400	21	\$141,437.00
ZDB	TSX	16,300	20	\$255,007.00
ZMU	TSX	16,300	30	\$247,666.00
ONR.UN	TSX	16,200	73	\$68,298.00
PXT	TSX	16,100	156	\$210,986.00
OSK	TSX	16,100	110	\$75,966.50
BNP	TSX	16,000	65	\$43,578.00
PMN	TSX	16,000	3	\$3,470.00
GSP	Venture	16,000	2	\$1,760.00
BNE	TSX	15,900	128	\$256,906.00
CWB	TSX	15,800	148	\$476,904.00
CJR.B	TSX	15,600	146	\$213,868.00
SRU.UN	TSX	15,500	116	\$465,291.00
AGU	TSX	15,400	151	\$1,861,698.00
XBB	TSX	15,300	36	\$470,583.00
HFR	TSX	15,200	16	\$152,905.00
XTC	TSX	15,100	18	\$143,036.00
TXG	TSX	15,100	138	\$326,091.00
ID	Venture	15,000	2	\$1,500.00
SCY	TSX	15,000	5	\$5,550.00
CBH	TSX	14,900	19	\$282,805.00
WN	TSX	14,900	139	\$1,569,681.00



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CAE	TSX	14,800	142	\$296,742.00
RNW	TSX	14,800	147	\$214,606.00
EMA	TSX	14,800	148	\$703,467.00
QBR.B	TSX	14,700	124	\$690,151.00
TFII	TSX	14,700	120	\$448,553.00
ALS	TSX	14,600	58	\$177,971.00
IMO	TSX	14,600	142	\$544,714.00
EDV	TSX	14,600	124	\$364,575.00
NVA	TSX	14,400	122	\$94,016.00
EIT.UN	TSX	14,100	62	\$156,792.00
ZFH	TSX	14,100	30	\$213,921.00
ONC	TSX	14,000	9	\$7,470.00
NWH.DB	TSX	14,000	1	\$14,313.60
DBO	TSX	14,000	8	\$4,200.00
CSH.UN	TSX	13,900	127	\$204,068.00
ECI	TSX	13,600	119	\$281,145.00
UEX	TSX	13,500	9	\$2,620.00
NG	TSX	13,500	100	\$74,307.00
WPK	TSX	13,400	126	\$658,116.00
ZSP	TSX	13,400	25	\$442,275.00
AVO	TSX	13,400	97	\$229,667.00
FSL	TSX	13,100	27	\$255,107.00
EMH	Venture	13,100	9	\$14,896.00
RTI	Venture	13,000	5	\$6,510.00
EU	Venture	13,000	1	\$585.00
AEM	TSX	12,800	128	\$793,211.00
IFP	TSX	12,700	123	\$235,270.50
CUF.UN	TSX	12,600	117	\$168,844.00
RBO	TSX	12,600	10	\$241,896.00
NEV	Venture	12,500	5	\$2,772.50
XFR	TSX	12,500	6	\$251,623.00
AUN	Venture	12,500	25	\$3,635.00
CGX	TSX	12,500	106	\$475,488.00
ATC	Venture	12,500	6	\$9,830.00
MOZ	TSX	12,500	3	\$12,500.00
KEY	TSX	12,500	124	\$446,282.00
IDM	Venture	12,500	3	\$1,790.00
CBW	Venture	12,500	20	\$9,530.00
ECN	TSX	12,300	50	\$45,950.00
CHR	TSX	12,100	95	\$98,648.00
XSP	TSX	12,000	21	\$337,305.00
PTM	TSX	12,000	9	\$7,175.00
ACO.X	TSX	12,000	118	\$546,001.00
MND	TSX	12,000	7	\$4,135.00
TML	TSX	12,000	8	\$8,850.00
TZR	Venture	12,000	1	\$180.00
NWH.DB.E	TSX	12,000	2	\$12,584.00
LUC	TSX	11,900	66	\$29,616.00
DRT	TSX	11,900	98	\$61,692.00



FASTER - INDEPENDENT - CANADIAN

KMP.UN	TSX	11,900	110	\$156,569.00
DNA	TSX	11,800	21	\$19,430.00
TIH	TSX	11,800	95	\$625,273.00
TA	TSX	11,800	87	\$90,716.00
MTL	TSX	11,700	111	\$179,086.00
XRE	TSX	11,700	33	\$186,332.50
CNE	TSX	11,600	92	\$46,541.00
SES	TSX	11,500	101	\$84,464.00
JAG	TSX	11,500	6	\$3,230.00
CHP.UN	TSX	11,300	47	\$147,414.00
CXO	Venture	11,000	5	\$4,485.00
MIC	TSX	11,000	107	\$386,964.00
MAT	Venture	11,000	2	\$440.00
CHH	TSX	11,000	4	\$8,550.00
CRH	TSX	11,000	89	\$29,544.50
CXV	Venture	11,000	1	\$1,210.00
ITP	TSX	10,900	86	\$202,236.00
XIC	TSX	10,700	25	\$254,890.00
XFN	TSX	10,600	38	\$369,747.00
TOU	TSX	10,500	90	\$250,160.00
EFX	TSX	10,500	99	\$163,550.00
LBY	Venture	10,500	3	\$6,405.00
TAO	TSX	10,500	6	\$5,365.00
DML	TSX	10,500	10	\$6,270.00
EPI	TSX	10,500	8	\$6,265.00
ZON	Venture	10,500	7	\$3,725.00
CNL	TSX	10,500	100	\$35,119.00
WJA	TSX	10,500	100	\$267,544.00
SGY	TSX	10,400	35	\$20,466.00
PSB	TSX	10,400	16	\$190,166.00
ZEF	TSX	10,400	11	\$178,054.00
HVI	TSX	10,400	32	\$142,661.00
HAB	TSX	10,300	12	\$110,052.00
IGM	TSX	10,300	100	\$417,128.00
ZWH	TSX	10,300	19	\$194,261.00
ARE	TSX	10,300	84	\$177,969.00
ZFS	TSX	10,300	3	\$146,325.00
AGI	TSX	10,300	101	\$105,157.00
SPB	TSX	10,300	93	\$123,455.00
CSU	TSX	10,200	102	\$6,928,841.00
TRST	CNSX	10,200	9	\$23,490.00
DPM	TSX	10,000	62	\$28,615.00
MEK	Venture	10,000	1	\$700.00
VQA	Venture	10,000	1	\$350.00
AFN.DB.D	TSX	10,000	1	\$10,379.00
SCR	Venture	10,000	4	\$1,800.00
TXP	TSX	10,000	2	\$1,475.00
FFT	CNSX	10,000	2	\$2,150.00
DLS	Venture	10,000	1	\$1,600.00

QNC	Venture	10,000	5	\$690.00
FUU	Venture	10,000	1	\$650.00
ZZZ	TSX	10,000	78	\$325,138.00
AZX	Venture	10,000	1	\$600.00
FRU	TSX	9,800	92	\$137,461.00
NVU.UN	TSX	9,600	72	\$210,347.00
OTEX	TSX	9,600	96	\$373,685.00
VSB	TSX	9,600	22	\$229,315.00
BRB	TSX	9,600	7	\$34,147.00
SIA	TSX	9,600	90	\$173,168.00
EFL	TSX	9,500	27	\$11,124.00
IAG	TSX	9,400	91	\$491,871.00
RSI	TSX	9,400	75	\$59,049.00
INE	TSX	9,400	90	\$140,143.00
PJC.A	TSX	9,400	89	\$210,496.00
LIF	TSX	9,400	79	\$189,267.00
STN	TSX	9,200	80	\$315,100.00
PIH	TSX	9,200	67	\$182,229.00
TH	TSX	9,200	49	\$67,972.00
CGL	TSX	9,200	13	\$107,240.00
GEI	TSX	9,200	88	\$162,798.00
HQU	TSX	9,200	29	\$441,362.00
QTRH	TSX	9,100	41	\$14,620.00
AP.UN	TSX	9,100	86	\$349,980.00
UR	TSX	9,000	9	\$9,542.00
BLO	CNSX	9,000	5	\$5,185.00
FTEC	Venture	9,000	3	\$1,815.00
MYM	CNSX	9,000	4	\$4,415.00
IIP.UN	TSX	9,000	32	\$72,081.00
GTE	TSX	9,000	49	\$22,525.00
PNO	Venture	9,000	3	\$3,630.00
ITM	Venture	9,000	2	\$225.00
MWX	Venture	9,000	3	\$615.00
DR	TSX	8,900	72	\$131,333.00
CBL	TSX	8,900	56	\$97,434.00
PAAS	TSX	8,800	76	\$200,923.00
TNT.UN	TSX	8,800	24	\$55,584.00
XTR	TSX	8,700	11	\$97,583.00
NYX	Venture	8,600	11	\$9,929.00
CKE	TSX	8,500	4	\$2,380.00
ESI	TSX	8,500	71	\$55,229.00
PPS	TSX	8,500	12	\$137,921.00
BTL	Venture	8,500	17	\$32,102.00
BLX	TSX	8,400	84	\$187,404.00
GC	TSX	8,400	83	\$284,989.00
ENF	TSX	8,300	82	\$257,640.00
XEF	TSX	8,300	23	\$235,388.00
EDR	TSX	8,300	44	\$25,819.00
TSGI	TSX	8,200	81	\$165,761.00



FASTER - INDEPENDENT - CANADIAN

CAR.UN	TSX	8,200	79	\$280,072.00
DHX.A	TSX	8,200	59	\$56,797.00
HXU	TSX	8,200	18	\$250,844.00
BAD	TSX	8,200	52	\$228,470.00
ACQ	TSX	8,200	73	\$173,573.00
HOT.UN	TSX	8,100	33	\$73,271.00
GRT.UN	TSX	8,100	79	\$405,552.00
ANX	TSX	8,000	1	\$560.00
MNW	TSX	8,000	76	\$77,097.00
PUF	CNSX	8,000	2	\$3,540.00
SEV	TSX	8,000	3	\$3,085.00
OS	Venture	8,000	2	\$1,600.00
GHG	CNSX	8,000	1	\$400.00
AD	TSX	8,000	60	\$165,419.00
PPR	TSX	8,000	4	\$2,970.00
AVL	TSX	8,000	5	\$1,065.00
PSI	TSX	7,900	66	\$137,033.00
TSL	TSX	7,900	15	\$23,634.00
MRE	TSX	7,900	74	\$85,252.00
JFS.UN	TSX	7,900	34	\$107,692.00
UNS	TSX	7,900	63	\$208,416.00
HNL	TSX	7,900	53	\$10,116.00
PLZ.UN	TSX	7,800	60	\$34,577.00
BEP.UN	TSX	7,800	78	\$337,694.00
MFI	TSX	7,700	77	\$262,141.00
STB	TSX	7,700	67	\$57,354.00
SCU	TSX	7,700	11	\$23,020.00
HSU	TSX	7,700	26	\$336,570.00
FTT	TSX	7,600	76	\$210,707.00
PSA	TSX	7,600	34	\$380,124.00
SJ	TSX	7,600	64	\$363,414.00
GOOS	TSX	7,600	53	\$176,607.00
GRG	Venture	7,500	5	\$4,585.00
GQM	TSX	7,500	6	\$4,265.00
ADK	Venture	7,500	2	\$900.00
BEI.UN	TSX	7,400	68	\$297,186.00
CCA	TSX	7,300	73	\$661,320.00
ATA	TSX	7,200	58	\$87,696.00
CHE.UN	TSX	7,200	58	\$133,780.00
LB	TSX	7,200	69	\$397,616.00
CF	TSX	7,100	44	\$31,928.00
ZCL	TSX	7,100	25	\$92,202.00
VNP	TSX	7,100	35	\$23,299.00
SSRM	TSX	7,000	66	\$91,331.00
DA.DB.A	TSX	7,000	1	\$2,573.20
ADZ	Venture	7,000	3	\$755.00
GQC	Venture	7,000	3	\$2,360.00
CAY	Venture	7,000	3	\$840.00
MAG	TSX	6,900	68	\$106,260.00



FASTER - INDEPENDENT - CANADIAN

SCB	TSX	6,900	11	\$9,697.00
CU	TSX	6,900	69	\$269,921.00
ZLU	TSX	6,900	17	\$198,123.00
ZLB	TSX	6,800	24	\$197,553.00
XAW	TSX	6,800	19	\$152,935.00
SOY	TSX	6,800	44	\$74,173.00
SCL	TSX	6,800	64	\$166,763.00
NHK	TSX	6,800	7	\$6,908.00
DOO	TSX	6,700	62	\$265,834.00
REF.UN	TSX	6,700	66	\$307,983.00
NPI	TSX	6,700	66	\$158,694.00
AX.UN	TSX	6,700	66	\$88,113.00
EMC	Venture	6,600	5	\$10,859.00
SIM	Venture	6,500	4	\$4,225.00
SBR	TSX	6,500	3	\$1,162.50
RLB	TSX	6,500	5	\$125,825.00
SSP	Venture	6,500	3	\$2,840.00
BCB	TSX	6,500	64	\$121,472.00
CGT	TSX	6,500	5	\$4,220.00
LIQ	TSX	6,500	36	\$58,284.00
PTG	TSX	6,500	12	\$15,800.00
DLR	TSX	6,400	8	\$77,221.00
LNR	TSX	6,400	64	\$452,462.00
LFE	TSX	6,400	10	\$33,113.00
ZWE	TSX	6,400	8	\$137,903.00
RIC	TSX	6,300	60	\$73,013.00
AGF.B	TSX	6,300	53	\$48,480.00
PXX	TSX	6,300	8	\$6,518.00
AMI	TSX	6,300	5	\$8,797.00
WTE	TSX	6,300	59	\$155,571.00
DIR.UN	TSX	6,300	31	\$57,189.00
CPD	TSX	6,200	17	\$86,808.00
KWH.UN	TSX	6,200	42	\$57,631.00
ZIC	TSX	6,200	16	\$109,524.00
AGT	TSX	6,100	49	\$152,175.00
MTS	Venture	6,000	8	\$3,390.00
PHM	Venture	6,000	2	\$1,950.00
HSM	TSX	6,000	4	\$15,290.00
EOM	TSX	6,000	2	\$1,950.00
CTC.A	TSX	6,000	58	\$869,536.00
CSD	TSX	6,000	11	\$109,798.00
GWA	Venture	6,000	2	\$1,255.00
FO	Venture	6,000	4	\$2,225.00
SVA	Venture	6,000	2	\$1,110.00
NWH.UN	TSX	5,900	45	\$65,197.00
ITC	TSX	5,900	4	\$8,716.00
NGQ	TSX	5,800	58	\$6,595.00
CRR.UN	TSX	5,800	54	\$77,720.00
BBD.A	TSX	5,800	7	\$14,029.00

CLR	TSX	5,800	38	\$60,026.00
AIF	TSX	5,800	52	\$176,019.00
USA	TSX	5,800	22	\$32,996.00
ZDV	TSX	5,700	17	\$96,009.00
FC	TSX	5,600	20	\$71,201.00
XQB	TSX	5,600	13	\$114,392.00
SRT.UN	TSX	5,600	36	\$73,558.00
XAU	TSX	5,600	9	\$20,523.00
PEEK	Venture	5,500	2	\$3,155.00
XDV	TSX	5,500	12	\$132,942.50
SW	TSX	5,500	49	\$143,907.00
WM	TSX	5,500	2	\$530.00
SEA	TSX	5,400	34	\$81,386.50
AZ	TSX	5,400	18	\$14,597.00
ENB.PR.P	TSX	5,400	15	\$108,885.00
CBO	TSX	5,400	10	\$100,365.00
ORL	TSX	5,300	5	\$20,879.00
DNG	TSX	5,200	11	\$10,963.00
FIE	TSX	5,200	11	\$36,648.00
GS	TSX	5,200	42	\$88,096.00
TVE	TSX	5,200	35	\$12,870.50
NFI	TSX	5,200	50	\$264,488.00
ZEO	TSX	5,100	10	\$51,006.50
BLDP	TSX	5,100	32	\$21,140.00
ZDM	TSX	5,100	8	\$105,386.00
FT	TSX	5,000	6	\$975.00
PREV	CNSX	5,000	1	\$4,100.00
NOB	Venture	5,000	3	\$820.00
TET	TSX	5,000	25	\$27,982.00
AAB	TSX	5,000	1	\$650.00
BNS.PR.B	TSX	5,000	5	\$123,110.00
DYA	Venture	5,000	1	\$2,900.00
TNY	CNSX	5,000	1	\$1,475.00
ENT	TSX	5,000	1	\$1,075.00
KEN	Venture	5,000	1	\$1,575.00
ALO	TSX	5,000	30	\$26,743.00
PYF	TSX	5,000	7	\$95,569.00
PST	Venture	5,000	1	\$225.00
AFN.DB.C	TSX	5,000	2	\$5,475.50
FC.DB.H	TSX	5,000	5	\$4,893.50
CONA	TSX	5,000	17	\$10,215.00
NCF	TSX	5,000	1	\$775.00
AZS	Venture	5,000	2	\$1,475.00
DSG	TSX	4,900	47	\$168,388.00
BDI	TSX	4,900	25	\$9,512.00
ONEX	TSX	4,800	46	\$453,219.00
XHB	TSX	4,800	10	\$98,352.00
CGR	TSX	4,800	9	\$132,382.00
DRM	TSX	4,800	30	\$34,741.00



FASTER - INDEPENDENT - CANADIAN

NOA	TSX	4,700	27	\$22,549.00
MRG.UN	TSX	4,700	37	\$71,984.00
ZLC	TSX	4,600	15	\$83,700.00
GDG.UN	TSX	4,600	5	\$53,330.00
AOI	TSX	4,600	24	\$7,683.00
ZUE	TSX	4,600	11	\$172,793.00
IPT	Venture	4,500	2	\$1,772.50
MDA	TSX	4,500	44	\$311,253.00
NPS	TSX	4,500	1	\$967.50
PTB	TSX	4,500	13	\$84,977.00
CP	TSX	4,500	45	\$876,060.00
PE	Venture	4,500	4	\$2,355.00
EPY	CNSX	4,500	1	\$787.50
AJX	TSX	4,500	3	\$2,195.00
ZEQ	TSX	4,500	12	\$89,274.00
TWM	Venture	4,500	13	\$5,784.00
GPS	TSX	4,400	4	\$6,160.00
XIN	TSX	4,300	13	\$107,765.50
MSI	TSX	4,300	37	\$88,126.00
CARA	TSX	4,300	32	\$94,420.00
VNR	TSX	4,300	39	\$98,010.00
SBC.PR.A	TSX	4,300	7	\$43,444.00
SOT.UN	TSX	4,200	24	\$33,151.00
OCS.UN	TSX	4,200	5	\$29,299.00
AMZ	Venture	4,200	3	\$4,696.00
NIF.UN	TSX	4,100	5	\$6,102.00
EIF	TSX	4,100	27	\$129,478.00
PBH	TSX	4,100	41	\$410,621.00
NPC	TSX	4,100	3	\$4,672.00
SGB	Venture	4,000	1	\$380.00
CRT.UN	TSX	4,000	17	\$55,133.00
TOS	TSX	4,000	18	\$10,298.00
UFS	TSX	4,000	36	\$196,399.00
ABN	Venture	4,000	4	\$1,050.00
HLC.DB.A	TSX	4,000	1	\$3,970.40
AUP	TSX	4,000	10	\$32,756.00
PBY.UN	TSX	4,000	12	\$45,080.00
ATE	Venture	4,000	1	\$360.00
MOL	Venture	4,000	3	\$1,510.00
INSR	TSX	4,000	1	\$82,480.00
DEC	Venture	4,000	4	\$740.00
WRX	TSX	4,000	1	\$1,680.00
TMR	TSX	4,000	36	\$38,079.00
MGG	Venture	4,000	2	\$1,400.00
BOY.DB.A	TSX	4,000	3	\$3,945.00
COR	Venture	4,000	4	\$2,250.00
SEI	Venture	4,000	3	\$310.00
FC.DB.G	TSX	4,000	1	\$3,999.60
GCM.DB.U	TSX	4,000	1	\$2,860.40



FASTER - INDEPENDENT - CANADIAN

MVY	Venture	4,000	4	\$550.00
STB.DB.C	TSX	4,000	4	\$4,085.30
ZWU	TSX	4,000	6	\$54,928.00
GUD	TSX	3,900	29	\$33,554.00
GXO	TSX	3,700	10	\$13,276.00
U	TSX	3,700	13	\$13,249.00
WSP	TSX	3,700	36	\$190,681.00
MFR.UN	TSX	3,700	6	\$32,416.00
MKP	TSX	3,700	10	\$57,271.00
DDC	TSX	3,700	36	\$63,645.00
INP	Venture	3,700	3	\$6,245.00
BYD.UN	TSX	3,700	32	\$344,680.00
ZPS	TSX	3,600	5	\$48,758.00
VCN	TSX	3,600	18	\$109,281.00
DFN	TSX	3,600	8	\$38,476.00
FIG	TSX	3,600	7	\$39,793.00
RUF.UN	Venture	3,600	8	\$27,900.00
REAL	TSX	3,500	14	\$30,400.00
DF.PR.A	TSX	3,500	4	\$35,560.00
SMU.UN	TSX	3,500	15	\$25,544.00
ESN	TSX	3,500	4	\$1,820.00
KTN	Venture	3,500	2	\$945.00
TBP	Venture	3,500	2	\$2,290.00
CGP	Venture	3,500	2	\$1,375.00
SGX	Venture	3,500	2	\$665.00
GPR	TSX	3,500	8	\$5,932.00
TOY	TSX	3,400	33	\$145,485.00
BMO.PR.D	TSX	3,400	5	\$85,383.00
MOGO	TSX	3,400	16	\$12,274.00
KXS	TSX	3,400	34	\$251,956.00
VDY	TSX	3,300	9	\$106,228.00
FFH	TSX	3,300	33	\$1,988,045.50
RY.PR.Z	TSX	3,300	11	\$72,482.00
ZQQ	TSX	3,300	13	\$149,674.00
XWD	TSX	3,300	19	\$143,878.00
MUB	TSX	3,300	3	\$68,798.00
XLB	TSX	3,300	9	\$77,409.00
PSD	TSX	3,300	7	\$9,396.00
TA.PR.F	TSX	3,200	7	\$56,558.00
PFT.UN	TSX	3,200	1	\$31,232.00
SIS	TSX	3,200	19	\$41,661.00
EMA.PR.F	TSX	3,200	5	\$76,138.00
XHY	TSX	3,200	9	\$64,044.00
III	TSX	3,200	17	\$12,269.00
HAF	TSX	3,200	4	\$25,733.00
RBA	TSX	3,100	31	\$112,021.00
PGI.UN	TSX	3,100	4	\$31,043.00
XUS	TSX	3,100	11	\$115,941.00
XDC	TSX	3,100	7	\$6,105.00

BHS	Venture	3,000	3	\$690.00
HRE	Venture	3,000	1	\$90.00
LGO	TSX	3,000	2	\$2,960.00
MEI	Venture	3,000	1	\$225.00
EDT	TSX	3,000	1	\$1,110.00
XCT	TSX	3,000	2	\$3,540.00
LOT	Venture	3,000	3	\$260.00
RUF.DB.U	Venture	3,000	3	\$3,449.70
EPO	Venture	3,000	1	\$165.00
DR.DB.A	TSX	3,000	1	\$3,059.70
VFV	TSX	3,000	14	\$159,838.00
KNT	Venture	3,000	3	\$1,430.00
KLS	TSX	3,000	1	\$2,100.00
NSP	Venture	3,000	1	\$540.00
Z	Venture	3,000	1	\$1,590.00
KGL	Venture	3,000	1	\$105.00
TLV	TSX	3,000	9	\$82,701.00
GMX	TSX	3,000	1	\$1,650.00
CNX	Venture	3,000	3	\$1,255.00
ONR.DB.B	TSX	3,000	3	\$3,006.50
BTR	Venture	3,000	1	\$1,320.00
NOA.DB	TSX	3,000	2	\$2,820.10
NRG	Venture	3,000	1	\$1,410.00
CTX	TSX	3,000	1	\$1,830.00
NOT	Venture	3,000	1	\$930.00
DNT	TSX	3,000	1	\$300.00
MGA	TSX	3,000	1	\$540.00
CDZ	TSX	2,900	7	\$73,633.00
HRA	TSX	2,900	3	\$29,546.00
WJX	TSX	2,900	27	\$54,315.00
RET.A	TSX	2,900	14	\$12,158.00
AEF	TSX	2,900	5	\$16,240.00
VUN	TSX	2,900	8	\$121,114.00
VEF	TSX	2,800	14	\$109,669.00
CMG	TSX	2,800	25	\$25,022.00
PAR.UN	TSX	2,800	2	\$8,624.00
HHL	TSX	2,800	3	\$24,422.00
WIR.U	TSX	2,800	9	\$37,229.00
JWEL	TSX	2,800	16	\$53,119.00
ACR.UN	TSX	2,800	14	\$31,495.00
VEE	TSX	2,800	16	\$91,131.00
ZDI	TSX	2,700	6	\$58,407.00
EPS	TSX	2,700	9	\$8,119.00
BRE	TSX	2,700	9	\$43,622.00
TD.PF.I	TSX	2,700	6	\$68,205.00
OPS	TSX	2,600	4	\$3,311.00
EFR	TSX	2,600	6	\$5,546.00
CXR	TSX	2,600	5	\$4,146.00
VDU	TSX	2,600	5	\$85,213.00



FASTER - INDEPENDENT - CANADIAN

EXE	TSX	2,600	20	\$24,401.00
YGR	TSX	2,600	16	\$8,763.00
PVS.PR.D	TSX	2,600	3	\$65,000.00
XSU	TSX	2,500	11	\$74,544.00
GCL	TSX	2,500	3	\$2,270.00
INV	TSX	2,500	3	\$2,335.00
CPI	TSX	2,500	1	\$1,625.00
RNX	TSX	2,500	3	\$525.00
EXF	TSX	2,500	7	\$12,608.00
RMP	TSX	2,500	3	\$1,290.00
PUR	TSX	2,500	10	\$13,533.00
NGC	Venture	2,500	1	\$712.50
DEF	Venture	2,500	2	\$995.00
ZSU	TSX	2,500	3	\$37,125.00
CIGI	TSX	2,400	24	\$148,028.00
INO.UN	TSX	2,400	11	\$24,121.00
XCS	TSX	2,400	6	\$37,778.00
ZWA	TSX	2,400	3	\$51,178.00
CRP	TSX	2,400	4	\$11,414.00
PZA	TSX	2,400	10	\$39,029.00
APR.UN	TSX	2,400	5	\$26,398.00
XPF	TSX	2,400	5	\$44,114.00
ZCN	TSX	2,300	5	\$46,598.00
WPRT	TSX	2,300	17	\$7,704.00
PWF.PR.L	TSX	2,300	4	\$55,441.00
AFN	TSX	2,300	23	\$129,251.00
XFH	TSX	2,300	6	\$50,297.00
RX	Venture	2,200	3	\$19,618.00
ADW.A	TSX	2,200	10	\$24,104.00
IMV	TSX	2,200	3	\$2,468.00
RQG	TSX	2,200	9	\$42,747.00
XST	TSX	2,200	22	\$115,303.00
PHO	Venture	2,200	4	\$2,984.00
MCB	TSX	2,200	2	\$4,706.00
BXE	TSX	2,200	15	\$6,590.00
BDT	TSX	2,200	20	\$19,853.00
HXD	TSX	2,100	5	\$14,688.00
XMD	TSX	2,100	5	\$51,441.00
ZFM	TSX	2,100	4	\$33,811.00
CPX.PR.G	TSX	2,100	6	\$54,216.00
ZDY	TSX	2,100	8	\$55,736.00
ZRE	TSX	2,100	11	\$41,570.00
ABR	Venture	2,000	1	\$200.00
ZDH	TSX	2,000	8	\$45,826.00
FTR	Venture	2,000	2	\$160.00
NGZ	Venture	2,000	1	\$240.00
RGC	Venture	2,000	2	\$180.00
FGD	Venture	2,000	2	\$535.00
RGX	TSX	2,000	1	\$90.00

RAY.A	TSX	2,000	15	\$18,554.00
SPB.DB.H	TSX	2,000	2	\$2,065.20
UWE	TSX	2,000	1	\$50.00
GSY.DB	TSX	2,000	2	\$1,999.80
RLV	Venture	2,000	2	\$255.00
MAI	Venture	2,000	2	\$395.00
TLT	Venture	2,000	2	\$965.00
SIL	Venture	2,000	1	\$2,920.00
MYA	Venture	2,000	3	\$710.00
FIE.A	TSX	2,000	1	\$12,920.00
CVM	Venture	2,000	2	\$760.00
GSC	TSX	2,000	4	\$1,925.00
LGQ.DB.A	TSX	2,000	2	\$1,662.00
PRZ	Venture	2,000	2	\$705.00
PAC	Venture	2,000	1	\$160.00
BAA	TSX	2,000	3	\$870.00
AAL	Venture	2,000	2	\$820.00
DS	TSX	2,000	1	\$16,800.00
SRHI	TSX	2,000	1	\$320.00
ETF	Venture	2,000	1	\$100.00
CZN	TSX	2,000	1	\$410.00
ZPH	TSX	2,000	5	\$39,416.00
CTN	Venture	2,000	1	\$90.00
SMD	Venture	2,000	3	\$960.00
NNO	Venture	2,000	1	\$2,040.00
TMD	TSX	2,000	2	\$280.00
CCC	Venture	2,000	1	\$130.00
FGX	TSX	2,000	2	\$7,780.00
VR	Venture	2,000	1	\$20.00
PGM	Venture	2,000	4	\$1,160.00
BCE.PR.M	TSX	2,000	4	\$37,215.00
PYR	Venture	2,000	1	\$1,100.00
JNX	Venture	2,000	2	\$765.00
ARG	TSX	2,000	1	\$1,480.00
MTY	TSX	2,000	19	\$91,981.50
TOT	TSX	2,000	14	\$24,399.00
TNP	TSX	2,000	2	\$1,500.00
XIT	TSX	2,000	2	\$29,620.00
VNP.DB	TSX	2,000	2	\$1,995.70
BAM.PR.M	TSX	1,900	4	\$41,255.00
DLR.U	TSX	1,900	1	\$18,886.00
BXF	TSX	1,800	1	\$18,216.00
RME	TSX	1,800	11	\$19,980.00
ZLE	TSX	1,800	2	\$37,710.00
MPVD	TSX	1,800	11	\$7,593.00
TRP.PR.J	TSX	1,800	5	\$47,890.00
ZFL	TSX	1,800	1	\$31,032.00
RIT	TSX	1,800	5	\$27,943.00
HAZ	TSX	1,800	4	\$34,524.00



FASTER - INDEPENDENT - CANADIAN

VRE	TSX	1,700	2	\$49,585.00
KML	TSX	1,700	12	\$29,062.00
RID	TSX	1,700	7	\$39,311.00
FTN	TSX	1,700	5	\$18,077.00
RET	TSX	1,700	5	\$7,090.00
FHQ	TSX	1,700	1	\$47,396.00
TD.PF.H	TSX	1,700	3	\$44,552.00
RVX	TSX	1,700	8	\$2,375.00
DRA.UN	TSX	1,700	2	\$9,999.00
CLG	TSX	1,700	2	\$31,656.00
ZWC	TSX	1,600	3	\$31,106.00
FFN	TSX	1,600	3	\$14,499.00
CFX	TSX	1,600	15	\$21,015.00
ENGH	TSX	1,600	15	\$80,877.00
ZUB	TSX	1,600	3	\$39,482.00
CGO	TSX	1,600	13	\$128,172.00
TRP.PR.D	TSX	1,600	8	\$35,391.00
BAM.PF.B	TSX	1,600	3	\$36,506.00
RAY.B	TSX	1,500	2	\$13,773.00
FOOD	TSX	1,500	2	\$2,855.00
DII.B	TSX	1,500	13	\$43,912.00
RWU.B	TSX	1,500	2	\$24,357.00
FTS.PR.M	TSX	1,500	12	\$34,585.00
HEU	TSX	1,500	6	\$11,589.00
CEF.A	TSX	1,500	5	\$24,304.00
USCO	Venture	1,500	3	\$800.00
HLF	TSX	1,500	15	\$21,138.00
CEE	TSX	1,500	1	\$3,765.00
WMD	Venture	1,500	1	\$1,110.00
ENB.PR.B	TSX	1,500	3	\$27,941.00
RKN	TSX	1,500	3	\$1,050.00
AVE	Venture	1,500	2	\$690.00
CLF	TSX	1,400	6	\$25,305.00
BMO.PR.B	TSX	1,400	3	\$36,739.00
MRT.UN	TSX	1,400	12	\$19,791.00
PR	TSX	1,400	4	\$14,712.00
BBU.UN	TSX	1,400	13	\$52,299.00
CUD	TSX	1,400	11	\$53,395.00
EQB	TSX	1,300	10	\$67,795.00
BE	CNSX	1,300	2	\$1,576.00
ZUH	TSX	1,300	10	\$63,119.00
HSD	TSX	1,300	4	\$7,021.00
ZEA	TSX	1,300	2	\$22,629.00
HZU	TSX	1,300	12	\$23,161.00
CHB	TSX	1,300	5	\$25,105.00
HAC	TSX	1,300	4	\$24,241.00
RY.PR.A	TSX	1,300	2	\$32,836.00
XDIV	TSX	1,300	2	\$25,720.00
HOG	TSX	1,300	2	\$11,606.00



FASTER - INDEPENDENT - CANADIAN

SHOP	TSX	1,300	13	\$179,383.00
MNT	TSX	1,300	6	\$22,698.00
ZLH	TSX	1,200	2	\$27,030.00
RY.PR.P	TSX	1,200	1	\$30,756.00
FAO	TSX	1,200	2	\$11,940.00
ESM	TSX	1,200	3	\$2,103.00
XSQ	TSX	1,200	3	\$23,277.00
POW.PR.A	TSX	1,200	1	\$30,276.00
ZID	TSX	1,200	2	\$26,004.00
BCM	Venture	1,200	1	\$3,060.00
IBG	TSX	1,200	4	\$7,931.00
SLF.PR.G	TSX	1,200	2	\$20,448.00
ZPW	TSX	1,200	1	\$20,772.00
BPF.UN	TSX	1,200	9	\$25,675.00
LUG	TSX	1,200	6	\$6,149.00
XSE	TSX	1,200	2	\$24,024.00
XGB	TSX	1,200	2	\$25,624.00
XMA	TSX	1,200	7	\$15,775.00
GSY	TSX	1,100	8	\$30,909.00
ENB.PF.A	TSX	1,100	2	\$23,215.00
RY.PR.G	TSX	1,100	3	\$27,765.00
MRD	TSX	1,100	6	\$17,024.00
ALA.PR.U	TSX	1,100	5	\$27,637.00
FIH.U	TSX	1,100	4	\$19,133.00
FRII	TSX	1,100	7	\$10,104.50
SRV.UN	TSX	1,100	4	\$16,315.00
GMP	TSX	1,100	11	\$2,833.00
AXY	TSX	1,100	2	\$5,933.00
VXC	TSX	1,100	5	\$35,469.00
HWO	TSX	1,100	11	\$4,152.00
FSZ	TSX	1,100	8	\$16,138.00
KML.PR.A	TSX	1,100	1	\$27,632.00
SIN.UN	TSX	1,100	2	\$8,767.00
ADN	TSX	1,100	5	\$20,509.00
VXM.B	TSX	1,000	2	\$26,100.00
AMX	Venture	1,000	1	\$95.00
WRR	Venture	1,000	1	\$150.00
ROE	Venture	1,000	1	\$185.00
VB.PR.B	TSX	1,000	1	\$10,000.00
MOGO.DB	TSX	1,000	1	\$985.10
NLC	Venture	1,000	2	\$1,050.00
TKX	Venture	1,000	1	\$280.00
TF.DB.A	TSX	1,000	1	\$1,005.20
LBS.PR.A	TSX	1,000	2	\$10,181.00
JP	Venture	1,000	1	\$60.00
SRI	Venture	1,000	1	\$45.00
RY.PR.J	TSX	1,000	3	\$23,748.00
ORG	Venture	1,000	1	\$500.00
GXU	Venture	1,000	1	\$180.00

SIR	Venture	1,000	1	\$235.00
EIF.DB.G	TSX	1,000	1	\$1,090.10
MPH	Venture	1,000	2	\$7,550.00
LTE	Venture	1,000	1	\$1,710.00
NWH.DB.D	TSX	1,000	1	\$1,079.90
KBG	Venture	1,000	1	\$95.00
HOT.DB.U	TSX	1,000	1	\$950.10
AXR	TSX	1,000	5	\$2,132.00
AFN.DB.B	TSX	1,000	1	\$1,047.60
AWE	Venture	1,000	1	\$110.00
TPH	TSX	1,000	1	\$3,600.00
QST	Venture	1,000	1	\$1,310.00
BTB.UN	TSX	1,000	1	\$4,660.00
PWF.PR.F	TSX	1,000	2	\$24,530.00
XMW	TSX	1,000	3	\$35,414.00
ZLI	TSX	1,000	2	\$22,190.00
NKO	TSX	1,000	1	\$60.00
RUEH	TSX	1,000	1	\$22,610.00
GOM	Venture	1,000	1	\$295.00
WKM	Venture	1,000	1	\$75.00
LGD	TSX	1,000	2	\$500.00
RK	Venture	1,000	1	\$160.00
PRQ	TSX	1,000	2	\$2,445.00
NUG	Venture	1,000	1	\$240.00
CNZ	Venture	1,000	1	\$465.00
QEC	TSX	1,000	2	\$990.00
NOU	Venture	1,000	1	\$300.00
VB	TSX	1,000	2	\$5,030.00
SVE	Venture	1,000	1	\$460.00
PKK	CNSX	1,000	1	\$60.00
GEN	TSX	1,000	1	\$100.00
XFI	TSX	1,000	2	\$22,315.00
MN	Venture	1,000	1	\$95.00
ENW	Venture	1,000	1	\$1,200.00
MSV	TSX	1,000	2	\$1,095.00
DAN	Venture	1,000	2	\$780.00
MAL	TSX	1,000	7	\$17,519.00
EHT	Venture	1,000	1	\$95.00
CHE.DB.B	TSX	1,000	1	\$1,018.10
YTY	Venture	1,000	1	\$95.00
PLC	TSX	1,000	5	\$19,026.00
SMB	Venture	1,000	1	\$65.00
DCF	TSX	1,000	1	\$3,450.00
ETG	TSX	1,000	2	\$555.00
SVB	TSX	1,000	1	\$140.00
IBG.DB.D	TSX	1,000	1	\$1,035.10
CPO	Venture	1,000	1	\$145.00
MGW	Venture	1,000	2	\$377.50
MIF.UN	TSX	1,000	1	\$5,340.00



FASTER - INDEPENDENT - CANADIAN

MMP.UN	TSX	900	4	\$2,178.00
WRN	TSX	900	3	\$1,418.00
DCM	TSX	900	2	\$957.00
ET	TSX	900	9	\$16,395.00
ABT	TSX	900	4	\$6,636.00
CTF.UN	TSX	900	1	\$3,087.00
ZUT	TSX	900	6	\$16,223.00
CAGS	TSX	900	1	\$44,307.00
MGB	TSX	900	4	\$18,124.00
VE	TSX	900	3	\$24,805.00
ZJG	TSX	900	4	\$8,775.00
GH	TSX	900	2	\$8,937.00
XUU	TSX	900	2	\$20,699.00
FSV	TSX	900	8	\$75,729.00
FTS.PR.F	TSX	800	2	\$18,544.00
HBB	TSX	800	1	\$35,184.00
FFH.PR.G	TSX	800	6	\$15,136.00
TD.PF.C	TSX	800	5	\$17,632.00
PWF.PR.K	TSX	800	3	\$18,507.00
PIC.A	TSX	800	1	\$5,456.00
XFF	TSX	800	2	\$19,428.00
BAM.PF.H	TSX	800	3	\$20,840.00
ZEM	TSX	800	2	\$15,260.00
LNF	TSX	800	3	\$14,186.00
TD.PR.T	TSX	800	1	\$19,704.00
TF	TSX	800	8	\$7,416.00
SVI	Venture	800	3	\$1,792.00
GTT	Venture	800	3	\$1,584.00
BNS.PR.E	TSX	800	4	\$21,509.00
ELF.PR.F	TSX	800	1	\$19,624.00
SBT.B	TSX	800	1	\$9,664.00
ENB.PR.Y	TSX	800	3	\$16,013.00
RY.PR.Q	TSX	800	3	\$21,381.00
QXM	TSX	800	2	\$14,940.00
ATP	TSX	800	6	\$2,330.00
VIP.UN	TSX	800	1	\$7,496.00
PFL	TSX	800	3	\$15,936.00
XXM	TSX	800	2	\$9,848.00
LCS	TSX	800	2	\$5,116.00
TZZ	TSX	800	1	\$3,984.00
ZBK	TSX	700	4	\$14,731.00
Y	TSX	700	6	\$5,503.00
QCP	TSX	700	1	\$14,392.00
HSE.PR.C	TSX	700	1	\$16,478.00
STEP	TSX	700	7	\$6,622.00
TRP.PR.C	TSX	700	2	\$11,352.00
EUR	TSX	700	1	\$15,736.00
DC.A	TSX	700	6	\$2,047.00
BAM.PR.R	TSX	700	4	\$13,987.00



FASTER - INDEPENDENT - CANADIAN

CWW	TSX	700	3	\$21,644.00
CWB.PR.B	TSX	700	1	\$15,918.00
KEG.UN	TSX	700	6	\$14,094.00
SHLE	TSX	700	5	\$4,780.00
AU	Venture	700	1	\$1,792.00
XSH	TSX	700	2	\$13,435.00
RPI.UN	TSX	700	2	\$20,405.00
BMO.PR.T	TSX	700	2	\$15,461.00
HWD	TSX	700	5	\$13,635.00
BCI	TSX	700	2	\$23,050.00
KBL	TSX	700	2	\$27,643.00
HTB.U	TSX	600	1	\$24,996.00
PPL.PR.A	TSX	600	5	\$12,364.00
XEI	TSX	600	5	\$12,433.00
GPY	Venture	600	1	\$582.00
WRG	TSX	600	3	\$650.00
DQD	TSX	600	1	\$13,206.00
NA.PR.W	TSX	600	4	\$13,096.00
PWF.PR.S	TSX	600	2	\$13,510.00
CU.PR.G	TSX	600	1	\$12,750.00
TRI.PR.B	TSX	600	4	\$9,784.00
DGS	TSX	600	1	\$4,716.00
XUH	TSX	600	2	\$13,899.00
CMED	TSX	600	2	\$5,373.00
HEA	TSX	600	1	\$8,262.00
VSP	TSX	600	1	\$26,118.00
PDC	TSX	600	5	\$16,090.00
SUM	TSX	600	5	\$6,205.00
PIF	TSX	600	4	\$10,204.00
ECF.UN	TSX	600	1	\$6,030.00
MEQ	TSX	600	6	\$22,031.00
DC.PR.B	TSX	600	1	\$7,296.00
PRB	Venture	600	1	\$990.00
MRC	TSX	600	6	\$104,809.00
WXM	TSX	600	1	\$9,144.00
ORA	TSX	600	1	\$1,200.00
AIM.PR.C	TSX	600	2	\$6,570.00
W.PR.H	TSX	600	1	\$14,760.00
PPL.PR.G	TSX	600	5	\$13,494.00
COW	TSX	600	2	\$21,267.00
NRGY.UN	TSX	600	1	\$3,006.00
ACO.Y	TSX	500	3	\$22,710.00
PNE	TSX	500	1	\$330.00
MFC.PR.C	TSX	500	2	\$10,601.00
CZO	Venture	500	1	\$295.00
MFC.PR.M	TSX	500	2	\$10,987.00
LEM	Venture	500	1	\$315.00
VCE	TSX	500	1	\$15,780.00
BMK	Venture	500	1	\$57.50



FASTER - INDEPENDENT - CANADIAN

PID	TSX	500	1	\$9,920.00
GDI	TSX	500	1	\$8,135.00
CAGG	TSX	500	1	\$24,180.00
FAP	TSX	500	1	\$2,325.00
PMT	TSX	500	3	\$625.00
TPX.B	TSX	500	4	\$53,953.00
BRZ	Venture	500	1	\$360.00
NLN	TSX	500	1	\$290.00
POM	TSX	500	1	\$360.00
ENB.PF.I	TSX	500	5	\$12,966.00
ICC	Venture	500	1	\$440.00
XEC	TSX	500	2	\$12,799.00
CGI	TSX	500	1	\$10,400.00
EMA.PR.E	TSX	500	1	\$10,525.00
MR.UN	TSX	500	3	\$4,266.00
RCD	TSX	500	1	\$10,025.00
BCE.PR.S	TSX	500	1	\$9,285.00
BCE.PR.B	TSX	500	1	\$9,275.00
AUG	TSX	500	3	\$1,502.00
SLF.PR.I	TSX	500	2	\$11,707.00
MFC.PR.I	TSX	500	3	\$11,862.00
XFA	TSX	500	1	\$12,575.00
RY.PR.F	TSX	500	1	\$12,615.00
RVV	Venture	500	1	\$65.00
RY.PR.O	TSX	500	1	\$12,575.00
FAH.U	TSX	500	1	\$6,520.00
PWF.PR.I	TSX	500	1	\$12,790.00
MBA	TSX	500	1	\$400.00
ALA.PR.K	TSX	500	2	\$12,934.00
BAM.PF.I	TSX	500	3	\$12,877.00
VI	TSX	500	1	\$13,725.00
IRG	TSX	500	5	\$1,944.00
CWL	TSX	500	1	\$530.00
RPD	TSX	500	1	\$11,275.00
PVS.PR.C	TSX	500	1	\$12,525.00
RY.PR.I	TSX	400	2	\$9,896.00
TLF.UN	TSX	400	1	\$4,096.00
ZUQ	TSX	400	1	\$10,892.00
GWO.PR.I	TSX	400	2	\$8,531.00
BCE.PR.D	TSX	400	2	\$7,428.00
WN.PR.C	TSX	400	2	\$9,882.00
UNC	TSX	400	1	\$38,412.00
HFMU.U	TSX	400	1	\$6,112.00
XHD	TSX	400	2	\$10,862.00
ATZ	TSX	400	4	\$5,147.00
RCH	TSX	400	3	\$12,241.00
JOY	TSX	400	1	\$688.00
XML	TSX	400	2	\$8,744.00
FN	TSX	400	3	\$10,578.00



FASTER - INDEPENDENT - CANADIAN

TTP	TSX	400	1	\$6,724.00
ENB.PF.C	TSX	400	2	\$8,400.00
CPX.PR.E	TSX	400	1	\$8,032.00
PDL	TSX	400	3	\$2,461.00
MFC.PR.J	TSX	400	1	\$9,344.00
XSI	TSX	400	2	\$7,695.00
BSE.UN	TSX	400	1	\$1,748.00
PWF.PR.O	TSX	400	1	\$10,304.00
RY.PR.W	TSX	400	2	\$9,952.00
SDY	TSX	400	3	\$568.00
BAM.PF.A	TSX	400	1	\$9,528.00
ZIN	TSX	400	2	\$9,848.00
LBS	TSX	400	3	\$3,916.00
HAL	TSX	400	2	\$6,032.00
XCV	TSX	400	1	\$9,792.00
CU.PR.I	TSX	400	4	\$10,473.00
MDF	TSX	400	1	\$5,244.00
INC.UN	TSX	300	2	\$5,177.00
FTB	TSX	300	1	\$5,892.00
XRB	TSX	300	3	\$7,066.00
FTP	TSX	300	2	\$1,575.00
GWO.PR.P	TSX	300	1	\$7,410.00
XQQ	TSX	300	3	\$14,528.00
XMV	TSX	300	2	\$8,457.00
BMO.PR.C	TSX	300	3	\$7,647.00
HIX	TSX	300	1	\$2,037.00
PME	TSX	300	2	\$874.00
XBM	TSX	300	2	\$3,760.00
CJT	TSX	300	3	\$14,836.00
PVS.PR.B	TSX	300	2	\$7,515.00
WN.PR.D	TSX	300	2	\$7,446.00
ENB.PR.H	TSX	300	3	\$5,718.00
FFH.PR.H	TSX	300	1	\$5,703.00
EFN.PR.G	TSX	300	1	\$7,404.00
CSW.A	TSX	300	1	\$6,480.00
ENB.PR.T	TSX	300	2	\$6,096.00
ZDJ	TSX	300	2	\$11,170.00
XCG	TSX	300	1	\$8,883.00
FXM	TSX	300	1	\$4,335.00
TD.PF.D	TSX	300	2	\$7,211.00
BNS.PR.H	TSX	300	3	\$7,899.00
CFF	TSX	300	3	\$1,287.00
FFH.PR.E	TSX	300	3	\$5,227.00
CPX.PR.I	TSX	300	1	\$7,686.00
WN.PR.E	TSX	300	1	\$6,801.00
BNS.PR.Z	TSX	300	1	\$6,744.00
HBG	TSX	300	1	\$6,057.00
CIF	TSX	300	2	\$7,250.00
BPO.PR.A	TSX	300	3	\$6,956.00



FASTER - INDEPENDENT - CANADIAN

HSL	TSX	300	1	\$2,949.00
BGI.UN	TSX	300	1	\$2,067.00
X	TSX	300	3	\$20,159.00
CERV	TSX	200	2	\$2,684.00
VGZ	TSX	200	1	\$200.00
ZWH.U	TSX	200	1	\$4,254.00
VB.PR.A	TSX	200	1	\$2,050.00
EFH	TSX	200	1	\$2,722.00
MCLC	TSX	200	1	\$4,810.00
TRP.PR.E	TSX	200	2	\$4,478.00
TBL	TSX	200	1	\$290.00
PMTS	TSX	200	1	\$250.00
AX.PR.U	TSX	200	1	\$4,734.00
BCE.PR.C	TSX	200	1	\$3,708.00
THCX	Venture	200	1	\$278.00
TREK	Venture	200	2	\$224.00
LGT.B	TSX	200	2	\$7,598.00
XHU	TSX	200	1	\$4,172.00
TGL	TSX	200	2	\$304.00
FFH.PR.M	TSX	200	1	\$4,880.00
PGL	TSX	200	1	\$4,518.00
ZPL	TSX	200	2	\$3,095.00
ZGI	TSX	200	2	\$7,008.00
PRV.UN	Venture	200	2	\$438.00
IFC.R	TSX	200	1	\$20,204.00
KBLT	Venture	200	2	\$1,845.00
RUF.U	Venture	200	1	\$1,280.00
FFH.PR.I	TSX	200	2	\$4,040.00
W.PR.M	TSX	200	2	\$5,265.00
FFI.UN	TSX	200	1	\$2,602.00
CM.PR.O	TSX	200	1	\$4,464.00
CPH	TSX	200	2	\$1,020.00
CXF	TSX	200	1	\$1,972.00
MFT	TSX	200	2	\$4,214.00
PEGI	TSX	200	2	\$6,114.00
TVA.B	TSX	200	1	\$850.00
ULV.F	TSX	200	2	\$7,080.00
XEH	TSX	200	1	\$4,796.00
MIN	TSX	200	2	\$254.00
BAM.PR.C	TSX	200	2	\$2,903.00
SLF.PR.B	TSX	200	1	\$4,482.00
HQD	TSX	200	1	\$2,188.00
RWE.B	TSX	200	1	\$5,036.00
HYI	TSX	200	2	\$2,035.00
BNS.PR.R	TSX	100	1	\$2,490.00
IAG.PR.A	TSX	100	1	\$2,236.00
AMM	TSX	100	1	\$152.00
CEW	TSX	100	1	\$1,180.00
TA.PR.D	TSX	100	1	\$1,450.00



FASTER - INDEPENDENT - CANADIAN

URB.A	CNSX	100	1	\$314.00
ENB.PR.F	TSX	100	1	\$2,029.00
CET	TSX	100	1	\$98.00
HGY	TSX	100	1	\$533.00
XMU	TSX	100	1	\$4,157.00
OSP	TSX	100	1	\$507.00
HSE.PR.E	TSX	100	1	\$2,420.00
DEE	TSX	100	1	\$114.00
PZW	TSX	100	1	\$2,307.00
TCL.B	TSX	100	1	\$2,646.00
ZJO	TSX	100	1	\$1,044.00
BIP.PR.B	TSX	100	1	\$2,566.00
LB.PR.J	TSX	100	1	\$2,641.00
XXM.B	TSX	100	1	\$1,488.00
XFS	TSX	100	1	\$2,273.00
PCY	TSX	100	1	\$392.00
ALA.R	TSX	100	1	\$2,780.00
TCS	TSX	100	1	\$1,399.00
RUDH	TSX	100	1	\$2,388.00
CGY	TSX	100	1	\$2,812.00
ZRR	TSX	100	1	\$1,700.00
CVD	TSX	100	1	\$1,867.00
NXJ	TSX	100	1	\$290.00
FFH.PR.F	TSX	100	1	\$1,712.00
TC	TSX	100	1	\$6,223.00
PHX	TSX	100	1	\$202.00
FFH.PR.K	TSX	100	1	\$2,307.00
BMO.PR.W	TSX	100	1	\$2,185.00
FTS.PR.J	TSX	100	1	\$2,241.00
NA.PR.S	TSX	100	1	\$2,248.00
CPX.PR.A	TSX	100	1	\$1,630.00
HXH	TSX	100	1	\$2,933.00
KPT	TSX	100	1	\$1,475.00
SRX	Venture	100	1	\$342.00
MFC.PR.L	TSX	100	1	\$2,093.00
MEU	TSX	100	1	\$2,146.00
NEPT	TSX	100	1	\$109.00
RY.PR.L	TSX	100	1	\$2,525.00
ALA.PR.I	TSX	100	1	\$2,599.00
HRX	TSX	100	1	\$1,292.00
BCE.PR.H	TSX	100	1	\$1,849.00
TRP.PR.G	TSX	100	1	\$2,400.00
TD.PF.E	TSX	100	1	\$2,426.00
APS	TSX	100	1	\$175.00
ZGD	TSX	100	1	\$1,033.00
SLF.PR.E	TSX	100	1	\$2,100.00
BRF.PR.E	TSX	100	1	\$2,155.00
PPL.PR.M	TSX	100	1	\$2,628.00
XGC	TSX	100	1	\$3,027.00



VSN.PR.A	TSX	100	1	\$2,174.00
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