



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 12, 2017

Volume                      Trades                      Value  
25,440,300                91,131                      \$313,116,414.80

SYMBOL	MARKET	VOLUME	TRADES	VALUE
LAC	TSX	721,500	701	\$1,216,269.00
XEG	TSX	471,300	262	\$5,211,949.00
BBD.B	TSX	439,800	675	\$1,069,638.50
ACB	TSX	318,600	255	\$871,337.00
ELD	TSX	293,000	609	\$697,471.00
XIU	TSX	285,600	367	\$6,354,188.00
ABN	Venture	281,000	67	\$97,402.50
KAT	TSX	253,000	73	\$214,775.00
TCW	TSX	241,600	1,087	\$883,375.00
MFC	TSX	239,200	1,432	\$5,798,030.50
HVU	TSX	234,300	691	\$2,239,387.50
PD	TSX	226,200	945	\$770,119.00
FF	TSX	223,000	105	\$146,380.00
HOU	TSX	222,400	156	\$1,282,139.00
NMX	TSX	217,500	362	\$303,836.00
HNU	TSX	216,400	404	\$1,315,852.00
YRI	TSX	206,300	577	\$723,524.50
P	TSX	199,000	115	\$18,352.50
FMS	Venture	196,000	16	\$12,740.00
CVE	TSX	193,400	1,299	\$2,017,852.00
WEED	TSX	190,200	570	\$1,885,516.00
ZDB	TSX	182,700	10	\$2,848,194.00
XOP	Venture	180,000	1	\$900.00
BTO	TSX	160,100	552	\$529,418.00
HRT	TSX	158,000	38	\$100,715.00
LUN	TSX	156,800	1,000	\$1,389,531.50
APH	TSX	152,400	314	\$944,173.50
WEF	TSX	151,900	362	\$414,006.00
RIC	TSX	150,300	1,061	\$1,809,158.00
N	CNSX	149,000	12	\$34,610.00
AGI	TSX	148,400	1,237	\$1,302,996.00
H.IR	TSX	141,000	32	\$54,379.00
ECA	TSX	138,300	745	\$1,618,259.00
K	TSX	138,200	429	\$788,843.00
IN	CNSX	133,500	30	\$51,570.00
BTE	TSX	133,400	365	\$424,989.00
THO	TSX	131,000	675	\$1,006,835.00
MJN	Venture	126,400	219	\$288,827.00
BNP	TSX	124,800	447	\$346,196.00
PGF	TSX	123,500	157	\$101,485.00
SRJ	Venture	123,000	8	\$5,570.00
INE.DB.A	TSX	123,000	5	\$137,904.00
OGC	TSX	122,500	817	\$482,042.00



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ATH	TSX	117,500	150	\$105,870.00
GCL.DB.A	TSX	117,000	10	\$109,402.20
TD	TSX	116,100	1,084	\$7,748,041.50
TPH.DB.E	TSX	116,000	28	\$111,084.50
LIX	Venture	111,800	167	\$243,929.00
FFT	CNSX	110,500	32	\$24,385.00
HBM	TSX	110,300	794	\$1,050,851.00
CPG	TSX	109,200	880	\$931,158.50
CAY	Venture	108,000	6	\$13,550.00
ABX	TSX	103,800	524	\$2,193,757.00
RKN	TSX	102,500	29	\$76,965.00
TGIF	CNSX	102,000	9	\$20,137.50
BIP.UN	TSX	101,000	688	\$5,125,036.00
RY	TSX	100,200	971	\$9,182,164.00
CCO	TSX	100,000	749	\$1,251,099.00
SNA	CNSX	100,000	8	\$14,525.00
AIM	TSX	93,300	393	\$224,157.00
HGD	TSX	93,200	151	\$793,708.00
XGD	TSX	92,600	114	\$1,176,857.00
IMG	TSX	91,700	351	\$767,177.00
SU	TSX	91,200	868	\$3,693,251.00
TOG	TSX	90,700	315	\$469,954.00
BNS	TSX	89,900	883	\$6,919,886.00
OBE	TSX	89,700	348	\$110,781.00
HND	TSX	89,100	352	\$1,064,191.00
BGM	Venture	85,000	52	\$75,830.00
FCC	Venture	85,000	38	\$53,835.00
BCE	TSX	84,300	778	\$4,931,573.50
KG	Venture	82,000	21	\$40,245.00
POT	TSX	81,300	616	\$1,809,910.00
EAT	CNSX	80,000	1	\$8,800.00
POW	TSX	79,800	622	\$2,392,468.50
HGU	TSX	79,700	203	\$1,170,266.00
G	TSX	79,600	609	\$1,336,090.50
MRU	TSX	78,100	450	\$3,127,535.00
EMH	Venture	77,700	61	\$92,324.00
WCP	TSX	77,500	384	\$693,254.50
CGG	TSX	77,400	456	\$173,818.00
UXM	TSX	76,700	1	\$1,082,237.00
TRQ	TSX	76,600	339	\$297,879.00
CBW	Venture	76,500	30	\$57,890.00
FTS	TSX	75,200	732	\$3,400,536.00
ENB	TSX	74,800	690	\$3,722,916.00
SMF	TSX	74,100	396	\$250,323.50
GTE	TSX	72,800	255	\$182,681.00
LGQ	TSX	72,000	6	\$3,120.00
CHE.DB.C	TSX	72,000	4	\$73,548.20
H	TSX	69,700	576	\$1,587,647.00
AKG	TSX	69,100	327	\$90,079.00

HCG	TSX	68,500	628	\$974,053.00
HOD	TSX	67,300	89	\$757,627.00
EXN	TSX	66,600	175	\$135,369.00
IVN	TSX	64,900	388	\$296,189.00
ASR	TSX	64,900	371	\$136,051.00
IMP	TSX	64,000	8	\$5,220.00
R	TSX	63,500	22	\$17,232.50
ONR.UN	TSX	62,800	131	\$263,179.00
ZPR	TSX	62,000	81	\$710,871.00
VII	TSX	61,600	436	\$1,123,205.00
PE	Venture	61,500	13	\$33,110.00
HSE	TSX	61,000	554	\$891,919.00
PPL	TSX	60,400	578	\$2,470,325.00
GSY.DB	TSX	60,000	10	\$59,948.00
ER	TSX	59,500	31	\$20,010.00
SJL	Venture	59,000	6	\$2,595.00
CNR	TSX	58,100	570	\$5,789,380.00
CHE.DB.B	TSX	58,000	9	\$58,986.40
FIRE	Venture	57,900	37	\$71,008.00
FM	TSX	57,800	555	\$791,548.00
ZCS	TSX	56,600	18	\$801,420.00
HXU	TSX	56,500	125	\$1,762,341.00
FCU	TSX	56,500	73	\$37,280.00
ZCM	TSX	56,100	52	\$901,389.00
IPL	TSX	56,000	509	\$1,265,843.00
BAM.A	TSX	55,600	533	\$2,686,031.00
CG	TSX	54,500	486	\$499,548.00
FT	TSX	54,500	20	\$10,792.50
NGD	TSX	53,100	258	\$256,187.00
SLF	TSX	51,100	488	\$2,411,672.00
NA	TSX	50,400	478	\$2,905,978.00
PONY	TSX	50,000	203	\$153,654.00
AC	TSX	49,700	391	\$1,156,289.00
GUY	TSX	49,700	397	\$219,931.00
TRP	TSX	49,600	480	\$3,118,614.00
CJ	TSX	49,500	328	\$204,986.00
TECK.B	TSX	49,500	415	\$1,400,664.00
CNQ	TSX	49,400	477	\$1,930,179.50
GWO	TSX	49,100	336	\$1,678,794.00
EIF.DB.H	TSX	49,000	12	\$49,009.30
PRG	Venture	49,000	13	\$6,202.50
DRG.UN	TSX	48,900	361	\$544,928.00
BAR	TSX	48,500	27	\$33,120.00
SIS	TSX	48,400	210	\$695,584.50
CVM	Venture	47,000	34	\$20,282.50
BMO	TSX	46,900	453	\$4,287,621.00
ECS	TSX	46,400	161	\$61,966.00
CS	TSX	46,300	280	\$64,951.00
SVM	TSX	46,200	331	\$181,011.00

QTRH	TSX	46,000	71	\$75,965.00
OR	TSX	45,400	258	\$769,484.50
MXL	Venture	45,000	4	\$6,750.00
ATD.B	TSX	44,700	435	\$2,687,654.50
OGI	Venture	44,300	48	\$103,824.00
PLI	TSX	44,000	129	\$64,271.00
TDG	TSX	43,700	133	\$71,722.50
ARX	TSX	43,400	378	\$732,903.00
FR	TSX	43,200	347	\$380,925.00
NSU	TSX	43,200	280	\$115,946.00
NAL	TSX	43,000	23	\$32,980.00
PGD	TSX	43,000	3	\$5,375.00
HLC.DB.A	TSX	43,000	1	\$43,043.00
ABCN	Venture	42,000	22	\$36,025.00
TF.DB.C	TSX	42,000	5	\$40,639.80
PG	TSX	41,700	278	\$165,076.00
NXS	Venture	41,500	18	\$7,667.50
DA.DB.A	TSX	41,000	2	\$16,391.80
PLS	TSX	41,000	15	\$111,424.00
PWF	TSX	41,000	364	\$1,371,992.00
SPE	TSX	40,800	259	\$243,867.00
AQN	TSX	40,500	372	\$535,300.00
CCL.B	TSX	40,200	367	\$2,271,137.50
LOTO	CNSX	40,000	15	\$14,555.00
MIR	Venture	39,000	1	\$975.00
CFW	TSX	39,000	199	\$155,397.00
ZLC	TSX	38,900	19	\$701,133.00
BB	TSX	38,800	248	\$436,397.00
TRI	TSX	38,500	379	\$2,146,554.50
DIR.DB	TSX	38,000	7	\$38,561.60
SJR.B	TSX	37,900	373	\$1,051,412.50
CM	TSX	37,300	363	\$3,972,608.00
SOX.DB.A	TSX	37,000	3	\$37,650.70
EFN	TSX	36,900	292	\$339,788.00
ATT	CNSX	36,500	9	\$6,115.00
SSL	TSX	36,100	241	\$211,705.00
VSC	TSX	35,900	37	\$870,547.00
VSN	TSX	35,700	326	\$635,917.50
DGC	TSX	35,100	349	\$571,718.00
XTR	TSX	34,600	138	\$388,378.00
MTB	Venture	34,000	3	\$3,070.00
CR	TSX	33,700	250	\$130,914.00
VRX	TSX	33,600	291	\$589,501.00
CMMC	TSX	33,600	35	\$42,144.00
TXG	TSX	33,600	298	\$719,916.00
NCA	TSX	33,500	18	\$27,820.00
ERF	TSX	33,100	306	\$363,141.00
MG	TSX	33,000	312	\$1,970,191.00
LBY	Venture	33,000	13	\$20,550.00



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OSK	TSX	33,000	132	\$151,943.50
KDX	TSX	32,500	259	\$133,311.00
JE	TSX	32,100	299	\$227,103.00
MAX	TSX	32,000	18	\$23,180.00
EFN.DB.A	TSX	32,000	8	\$31,627.50
IMO	TSX	31,700	272	\$1,200,613.00
KEL	TSX	31,500	233	\$198,046.00
CUZ	Venture	31,500	11	\$7,115.00
POU	TSX	31,400	286	\$674,818.00
EXE.DB.B	TSX	31,000	4	\$31,778.10
ZAR.DB.A	TSX	31,000	2	\$26,123.90
TF.DB.B	TSX	31,000	2	\$31,107.80
MEG	TSX	30,300	223	\$146,247.00
PLY	Venture	30,000	1	\$1,800.00
DOL	TSX	29,900	286	\$4,052,101.00
ZAG	TSX	29,900	30	\$460,106.00
RPD	TSX	29,900	3	\$680,906.00
KL	TSX	29,800	240	\$468,569.50
L	TSX	29,800	279	\$1,948,091.00
SGY	TSX	29,600	157	\$58,825.00
RRX	TSX	29,500	221	\$204,749.00
RCI.B	TSX	29,300	283	\$1,900,728.00
PVG	TSX	29,000	263	\$311,824.00
ALA	TSX	29,000	286	\$796,056.00
EIF.DB.F	TSX	29,000	2	\$29,582.90
GEI.DB	TSX	29,000	1	\$30,737.10
PEY	TSX	28,900	278	\$571,005.00
GEI	TSX	28,800	277	\$517,171.50
DHX.B	TSX	28,800	221	\$193,828.00
TV	TSX	28,500	98	\$41,176.50
S	TSX	28,400	56	\$33,245.00
AAR.UN	TSX	28,200	133	\$183,936.00
PXT	TSX	28,100	249	\$380,626.00
BIR	TSX	27,900	246	\$162,546.50
D.UN	TSX	27,600	254	\$571,093.00
BVQ	CNSX	27,500	7	\$16,170.00
PRK	TSX	27,500	3	\$3,800.00
CAE	TSX	27,200	259	\$549,893.00
TMB	TSX	27,000	25	\$122,802.00
AEM	TSX	26,700	265	\$1,602,126.00
CLS	TSX	26,700	248	\$399,448.00
HSM	TSX	26,300	22	\$63,752.00
CIX	TSX	26,200	244	\$719,705.00
FNV	TSX	26,200	260	\$2,647,093.00
SNC	TSX	26,100	245	\$1,425,029.50
NRN	Venture	26,000	2	\$1,400.00
JE.DB.B	TSX	26,000	3	\$26,252.60
PSK	TSX	25,900	246	\$781,011.00
GIL	TSX	25,900	259	\$989,514.00



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BPY.UN	TSX	25,100	215	\$726,990.00
GCM.DB.U	TSX	25,000	3	\$18,247.50
SRU.UN	TSX	25,000	201	\$748,272.00
ARE.DB.B	TSX	25,000	4	\$25,883.30
TKO	TSX	24,900	51	\$61,106.00
ZWB	TSX	24,700	44	\$448,563.00
CPX	TSX	24,700	221	\$639,933.00
XFN	TSX	24,600	139	\$868,564.00
CRH	TSX	24,600	175	\$74,094.00
OEE	Venture	24,500	11	\$5,507.50
CPD	TSX	24,300	41	\$340,631.00
HR.UN	TSX	24,000	225	\$517,726.00
AFN.DB.D	TSX	24,000	1	\$24,885.60
QSR	TSX	24,000	240	\$1,857,103.00
T	TSX	23,800	228	\$1,048,226.00
HPR	TSX	23,700	23	\$222,417.00
FRU	TSX	23,600	182	\$333,126.00
EMP.A	TSX	23,500	217	\$459,131.00
AAV	TSX	23,400	208	\$179,813.50
CWB	TSX	23,400	171	\$724,276.50
WFT	TSX	23,300	216	\$1,542,923.00
FPC	Venture	23,100	27	\$26,220.00
CRZ	CNSX	23,100	163	\$58,475.00
MWX	Venture	23,000	2	\$1,410.00
VET	TSX	22,900	225	\$954,299.00
CAS	TSX	22,700	194	\$350,543.00
BLDP	TSX	22,700	59	\$101,014.00
WJA	TSX	22,700	198	\$589,150.00
ARE	TSX	22,600	216	\$403,271.00
WCN	TSX	22,600	217	\$1,892,511.00
MGA	TSX	22,500	6	\$4,200.00
GIB.A	TSX	22,300	208	\$1,413,404.00
GGI	Venture	22,100	32	\$34,390.00
SCY	TSX	22,000	9	\$7,895.00
GRG	Venture	22,000	12	\$13,390.00
FCR	TSX	22,000	209	\$441,785.50
KALY	Venture	22,000	7	\$2,530.00
SJ	TSX	21,800	187	\$1,042,925.00
REI.UN	TSX	21,700	208	\$518,214.00
TET	TSX	21,600	93	\$123,846.00
TCL.A	TSX	21,400	187	\$573,264.00
CGX	TSX	21,200	163	\$817,504.50
CHE.DB.D	TSX	21,000	2	\$21,201.10
IDM	Venture	21,000	2	\$2,835.00
VIT	Venture	21,000	9	\$10,500.00
AR	TSX	21,000	151	\$57,805.00
ZMP	TSX	21,000	17	\$311,182.00
PKI	TSX	21,000	198	\$573,665.00
ZEB	TSX	20,800	40	\$559,614.00



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MTL	TSX	20,700	181	\$330,287.00
NXE	TSX	20,600	130	\$60,356.00
IAG	TSX	20,500	181	\$1,095,234.00
DGS.PR.A	TSX	20,200	3	\$204,224.00
NB	TSX	20,000	15	\$12,020.00
NF	CNSX	20,000	1	\$1,600.00
HLC.DB	TSX	20,000	1	\$19,002.00
AUU	Venture	20,000	1	\$900.00
TMD	TSX	20,000	1	\$3,000.00
MMJ	CNSX	20,000	1	\$1,900.00
EMA	TSX	19,800	198	\$935,608.00
ECN	TSX	19,800	158	\$74,104.00
HXT	TSX	19,800	46	\$606,865.00
SLL	Venture	19,800	18	\$24,757.00
NVO	Venture	19,600	24	\$83,236.00
CEU	TSX	19,600	172	\$107,826.50
TUO	Venture	19,500	8	\$5,582.50
SWY	TSX	19,500	39	\$14,625.00
NLN	TSX	19,500	13	\$11,185.00
TK	Venture	19,500	8	\$10,380.00
GTT	Venture	19,400	59	\$41,961.00
BNE	TSX	19,200	180	\$302,142.00
MX	TSX	19,200	188	\$1,217,156.00
FVI	TSX	19,000	140	\$113,833.00
AGU	TSX	18,900	183	\$2,358,634.00
WDO	TSX	18,900	99	\$41,137.00
EFX	TSX	18,700	180	\$297,975.00
OTEX	TSX	18,700	183	\$735,551.00
CRE	Venture	18,500	42	\$29,305.00
SII	TSX	18,500	110	\$38,966.50
PHM	Venture	18,500	14	\$5,932.50
XSP	TSX	18,400	31	\$523,255.00
NYX	Venture	18,200	7	\$20,930.00
DR.DB.A	TSX	18,000	1	\$18,379.80
TA	TSX	18,000	160	\$137,540.00
NWH.UN	TSX	18,000	155	\$199,239.00
NDM	TSX	18,000	63	\$39,514.00
EHE.B	TSX	17,900	1	\$441,414.00
ECI	TSX	17,900	168	\$375,196.00
HBC	TSX	17,500	165	\$222,930.00
SES	TSX	17,500	156	\$132,150.00
RNW	TSX	17,400	138	\$250,352.00
VSB	TSX	17,200	30	\$410,451.00
TEM	Venture	17,000	1	\$340.00
NPI	TSX	16,800	161	\$398,672.00
NWC	TSX	16,700	147	\$499,547.00
TIH	TSX	16,700	138	\$900,916.00
IFP	TSX	16,600	129	\$314,502.00
EIT.UN	TSX	16,600	70	\$184,955.00



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TOY	TSX	16,600	154	\$718,499.00
BEI.UN	TSX	16,500	133	\$648,247.00
CFP	TSX	16,300	163	\$368,836.00
DEC	Venture	16,000	2	\$2,795.00
RLG	CNSX	16,000	3	\$2,080.00
INE	TSX	16,000	152	\$248,637.00
CLY	Venture	16,000	2	\$1,835.00
JP	Venture	16,000	2	\$880.00
IFC	TSX	16,000	154	\$1,605,601.00
CUF.UN	TSX	15,700	153	\$209,660.00
SVC	TSX	15,600	38	\$68,391.00
HVI	TSX	15,600	64	\$229,132.00
GQM	TSX	15,500	9	\$8,585.00
TFII	TSX	15,500	146	\$478,946.00
DPM	TSX	15,500	105	\$39,655.00
ZHY	TSX	15,100	35	\$220,358.00
CCA	TSX	15,100	148	\$1,364,442.00
CHR	TSX	15,100	146	\$125,453.00
KEY	TSX	15,000	150	\$542,454.00
EIF.DB.G	TSX	15,000	3	\$16,408.70
PLZ.DB.D	TSX	15,000	1	\$15,151.50
SGM	Venture	15,000	2	\$525.00
AAL	Venture	15,000	8	\$7,427.50
CXB	Venture	15,000	1	\$2,250.00
EDR	TSX	14,800	68	\$45,939.00
SCL	TSX	14,800	123	\$370,151.00
NVU.UN	TSX	14,800	115	\$323,495.00
WN	TSX	14,700	144	\$1,554,085.00
XLB	TSX	14,600	10	\$340,625.00
TOU	TSX	14,600	146	\$353,828.00
IGM	TSX	14,600	141	\$599,724.00
ALG	Venture	14,500	5	\$2,692.50
ADZ	Venture	14,500	4	\$1,450.00
DYA	Venture	14,500	5	\$8,465.00
RUS	TSX	14,500	139	\$398,099.00
WTE	TSX	14,500	124	\$357,033.00
DML	TSX	14,500	16	\$8,675.00
GOOS	TSX	14,500	118	\$345,388.00
BEP.UN	TSX	14,400	144	\$612,916.00
MIC	TSX	14,300	142	\$526,015.00
WPM	TSX	14,300	137	\$358,663.00
STB	TSX	14,200	130	\$105,359.00
NWH.DB.C	TSX	14,000	2	\$14,561.40
FC.DB.B	TSX	14,000	1	\$14,028.00
TPL	TSX	14,000	1	\$210.00
BHS	Venture	14,000	3	\$3,500.00
PLZ.UN	TSX	14,000	68	\$61,885.00
SPB	TSX	13,900	133	\$166,854.00
DIV	TSX	13,700	21	\$39,422.00





FASTER - INDEPENDENT - CANADIAN

XSB	TSX	13,700	29	\$376,647.50
XIC	TSX	13,700	39	\$329,289.00
TVE	TSX	13,600	118	\$34,244.00
ONC	TSX	13,500	6	\$7,640.00
XCB	TSX	13,500	40	\$284,258.00
Z	Venture	13,500	7	\$6,570.00
KML	TSX	13,100	74	\$228,726.50
ME	TSX	13,000	2	\$2,210.00
MARI	CNSX	12,900	12	\$14,806.00
LIF	TSX	12,900	129	\$260,435.50
PSI	TSX	12,900	98	\$226,834.00
SMU.UN	TSX	12,800	53	\$95,050.00
EMC	Venture	12,700	17	\$21,586.00
CJR.B	TSX	12,700	97	\$174,509.00
TSGI	TSX	12,700	115	\$263,948.00
CHE.UN	TSX	12,600	90	\$234,559.00
RSI	TSX	12,600	87	\$79,083.00
STN	TSX	12,500	117	\$430,515.00
CBH	TSX	12,500	17	\$236,487.00
ENF	TSX	12,400	123	\$382,701.00
FTT	TSX	12,400	124	\$346,676.00
DLR.U	TSX	12,400	9	\$123,256.00
XUS	TSX	12,300	22	\$467,231.00
TRZ	TSX	12,300	71	\$111,545.00
CNL	TSX	12,200	98	\$39,316.00
ZWE	TSX	12,200	13	\$266,909.00
XRE	TSX	12,200	53	\$193,979.00
TOS	TSX	12,100	20	\$30,669.00
AT	Venture	12,100	62	\$28,341.00
MND	TSX	12,000	14	\$3,775.00
LIC	Venture	12,000	4	\$1,155.00
AGT	TSX	11,900	79	\$300,714.00
QBR.B	TSX	11,900	106	\$555,091.00
RBO	TSX	11,800	10	\$226,322.00
EIF	TSX	11,800	86	\$392,342.00
AD	TSX	11,700	84	\$245,303.00
RLB	TSX	11,700	9	\$226,190.00
PAAS	TSX	11,700	110	\$262,413.00
ZWU	TSX	11,500	13	\$158,550.00
SVE	Venture	11,500	8	\$4,775.00
CIA	TSX	11,500	3	\$11,500.00
ZFS	TSX	11,400	9	\$161,864.00
GUD	TSX	11,400	92	\$100,732.00
XBB	TSX	11,400	43	\$349,593.00
HHL	TSX	11,300	10	\$99,139.00
EDV	TSX	11,300	105	\$271,757.00
HGY	TSX	11,100	12	\$58,636.00
UR	TSX	11,100	51	\$11,764.00
CGT	TSX	11,000	11	\$7,765.00

SAP	TSX	11,000	110	\$465,941.00
GRT.UN	TSX	11,000	109	\$543,034.00
RRI	Venture	11,000	3	\$3,495.00
HPQ	Venture	11,000	8	\$1,147.50
CLR	TSX	11,000	104	\$115,728.00
NWH.DB.F	TSX	11,000	2	\$11,386.10
ROE	Venture	11,000	7	\$1,935.00
DJI	Venture	11,000	4	\$1,480.00
CAR.UN	TSX	10,900	109	\$369,520.50
HOT.UN	TSX	10,900	45	\$98,766.00
GC	TSX	10,900	108	\$369,930.00
NLC	Venture	10,800	9	\$13,936.00
DRT	TSX	10,700	77	\$55,944.00
ESI	TSX	10,700	103	\$70,273.00
DNA	TSX	10,600	15	\$16,837.00
MAG	TSX	10,600	105	\$161,945.00
CHH	TSX	10,500	4	\$8,010.00
MYM	CNSX	10,500	3	\$5,002.50
KNT	Venture	10,500	8	\$5,052.50
CU	TSX	10,500	105	\$409,601.00
PPR	TSX	10,500	7	\$3,855.00
BDI	TSX	10,400	66	\$18,910.00
LEAF	TSX	10,300	31	\$92,877.00
CSH.UN	TSX	10,200	94	\$149,000.00
AX.UN	TSX	10,100	83	\$132,434.00
TGZ	TSX	10,100	80	\$31,640.50
NG	TSX	10,100	88	\$52,399.00
NC	CNSX	10,000	1	\$5,400.00
ORL	TSX	10,000	23	\$43,011.00
MAT	Venture	10,000	1	\$400.00
NOT	Venture	10,000	1	\$3,150.00
ADK	Venture	10,000	2	\$1,250.00
AIF	TSX	10,000	86	\$307,118.00
NWH.DB.A	TSX	10,000	1	\$10,199.00
CGL	TSX	10,000	24	\$115,036.00
GSI	Venture	10,000	3	\$1,300.00
CSR	Venture	10,000	3	\$1,945.00
VNP.DB	TSX	10,000	1	\$9,976.00
CZN	TSX	10,000	1	\$1,900.00
ITP	TSX	9,900	90	\$190,665.00
KMP.UN	TSX	9,600	93	\$126,797.00
PRU	TSX	9,500	7	\$3,285.00
CRR.UN	TSX	9,500	92	\$126,481.00
CEM	Venture	9,500	4	\$2,660.00
LAM	TSX	9,500	7	\$2,822.50
BBI	Venture	9,500	7	\$3,397.50
PGM	Venture	9,500	4	\$5,465.00
AVO	TSX	9,400	72	\$163,462.00
BLX	TSX	9,400	91	\$211,327.00

FSL	TSX	9,400	16	\$182,875.00
XWD	TSX	9,400	45	\$415,130.00
TCN	TSX	9,300	82	\$97,594.00
PSB	TSX	9,300	14	\$169,656.00
AP.UN	TSX	9,300	90	\$357,944.00
HMMJ	TSX	9,300	19	\$82,694.00
MOGO	TSX	9,200	47	\$35,286.00
IMH	Venture	9,100	14	\$10,307.00
LUC	TSX	9,100	84	\$22,822.00
GOLD	Venture	9,100	9	\$15,113.00
EFL	TSX	9,100	10	\$11,620.00
PBH	TSX	9,000	86	\$905,860.00
BFF	Venture	9,000	2	\$225.00
MGG	Venture	9,000	2	\$2,835.00
ATC	Venture	9,000	5	\$6,850.00
SEA	TSX	9,000	54	\$128,042.00
SGF	TSX	9,000	7	\$1,727.50
MRS	Venture	9,000	4	\$2,255.00
HXD	TSX	8,900	14	\$61,060.00
BCB	TSX	8,800	87	\$163,661.00
RUF.UN	Venture	8,700	40	\$69,654.00
CBL	TSX	8,700	52	\$94,788.50
LMC	TSX	8,600	23	\$26,526.00
SW	TSX	8,600	72	\$233,361.00
FC	TSX	8,500	28	\$107,070.00
MTS	Venture	8,500	5	\$6,955.00
WPRT	TSX	8,500	11	\$30,024.00
CTC.A	TSX	8,500	85	\$1,244,758.00
FIE	TSX	8,500	8	\$60,390.00
OSB	TSX	8,400	83	\$392,090.00
WIR.U	TSX	8,300	29	\$108,946.00
VNP	TSX	8,300	26	\$27,414.00
VAB	TSX	8,200	15	\$205,137.00
LFE	TSX	8,200	10	\$44,852.00
MNW	TSX	8,200	81	\$81,284.00
MQ	CNSX	8,000	1	\$480.00
CUV	Venture	8,000	1	\$520.00
XIM	Venture	8,000	2	\$320.00
ABR	Venture	8,000	1	\$720.00
BSX	TSX	8,000	5	\$4,905.00
XAW	TSX	8,000	14	\$182,440.00
WPK	TSX	8,000	72	\$400,674.50
EUR	TSX	8,000	15	\$183,018.00
CCD	Venture	8,000	1	\$760.00
EPO	Venture	8,000	6	\$400.00
LB	TSX	8,000	72	\$454,359.00
NWH.DB.D	TSX	8,000	1	\$8,480.80
ACQ	TSX	7,800	66	\$168,458.00
PSA	TSX	7,800	5	\$390,078.00



FASTER - INDEPENDENT - CANADIAN

SIA	TSX	7,800	71	\$140,519.00
DIR.UN	TSX	7,800	38	\$69,999.50
ZZZ	TSX	7,700	65	\$246,689.00
NVA	TSX	7,700	66	\$52,475.00
MDA	TSX	7,700	70	\$531,173.00
ACO.X	TSX	7,700	74	\$347,415.00
MRE	TSX	7,600	74	\$84,180.00
DR	TSX	7,600	72	\$112,571.00
SHOP	TSX	7,500	73	\$1,090,322.00
FTN.PR.A	TSX	7,500	6	\$76,100.00
RPF	TSX	7,500	12	\$176,820.00
SNL	Venture	7,500	4	\$1,005.00
BLO	CNSX	7,500	3	\$4,400.00
TWM	Venture	7,400	17	\$10,018.00
RIT	TSX	7,400	17	\$115,112.00
BRIO	TSX	7,400	12	\$12,197.00
RY.PR.D	TSX	7,400	5	\$187,136.00
CHP.UN	TSX	7,100	24	\$92,840.00
REAL	TSX	7,100	47	\$61,141.00
SRT.UN	TSX	7,100	35	\$93,262.50
RSI.DB.E	TSX	7,000	7	\$7,223.80
RTI	Venture	7,000	3	\$3,490.00
MYA	Venture	7,000	7	\$2,555.00
HR.DB.H	TSX	7,000	7	\$7,007.30
EIF.DB.E	TSX	7,000	7	\$7,105.40
WKG	Venture	7,000	1	\$105.00
RHT	Venture	7,000	7	\$1,475.00
PGI.UN	TSX	6,800	11	\$68,230.00
CSU	TSX	6,800	68	\$4,672,298.00
CGO	TSX	6,700	46	\$535,420.00
SOY	TSX	6,600	46	\$67,926.00
EXE	TSX	6,600	66	\$61,468.00
TH	TSX	6,600	21	\$48,047.00
XEF	TSX	6,600	31	\$189,018.00
ACR.UN	TSX	6,600	26	\$75,156.00
ZSP	TSX	6,500	21	\$217,744.00
LNR	TSX	6,500	65	\$463,721.00
RMP	TSX	6,500	3	\$3,385.00
MDI	TSX	6,500	41	\$45,701.00
KLS	TSX	6,500	5	\$4,360.00
ZPL	TSX	6,500	7	\$99,813.00
JET	Venture	6,500	6	\$2,032.50
CMG	TSX	6,400	44	\$57,616.00
MFI	TSX	6,400	64	\$217,628.00
DDC	TSX	6,400	56	\$110,463.50
HSU	TSX	6,300	33	\$282,296.00
SOT.UN	TSX	6,200	20	\$48,960.00
VEE	TSX	6,200	16	\$203,987.00
CP	TSX	6,200	62	\$1,215,814.00



FASTER - INDEPENDENT - CANADIAN

VDY	TSX	6,100	21	\$198,491.00
ATA	TSX	6,100	49	\$75,244.00
VCN	TSX	6,000	18	\$183,547.50
KRN	TSX	6,000	2	\$4,170.00
WKM	Venture	6,000	1	\$420.00
ECR	Venture	6,000	7	\$1,650.00
WG	TSX	6,000	2	\$2,040.00
DSG	TSX	6,000	60	\$205,005.00
ATZ	TSX	6,000	32	\$79,626.00
EAS	Venture	6,000	6	\$1,075.00
SIN.UN	TSX	5,800	9	\$46,473.00
SSRM	TSX	5,700	54	\$73,764.00
WRG	TSX	5,700	12	\$6,334.00
ZFH	TSX	5,700	12	\$86,785.00
DOO	TSX	5,700	57	\$231,936.50
HQU	TSX	5,600	16	\$273,341.00
IIP.UN	TSX	5,600	31	\$45,244.00
PIH	TSX	5,600	27	\$110,394.00
ONEX	TSX	5,600	55	\$536,279.00
NPC	TSX	5,600	6	\$6,348.00
Y	TSX	5,600	34	\$45,251.00
AN	Venture	5,500	2	\$685.00
GRR	Venture	5,500	2	\$1,870.00
AMI	TSX	5,500	32	\$7,547.00
MLY	Venture	5,500	3	\$932.50
FFH	TSX	5,400	50	\$3,243,984.00
MUX	TSX	5,400	17	\$17,126.00
XDV	TSX	5,300	16	\$129,661.00
RBA	TSX	5,300	53	\$195,937.00
DLR	TSX	5,300	8	\$64,141.00
ZCL	TSX	5,200	11	\$68,272.00
HUF.U	TSX	5,200	10	\$52,628.00
ZDM	TSX	5,200	10	\$109,014.00
OCS.UN	TSX	5,100	6	\$35,976.00
FSZ	TSX	5,100	19	\$76,194.00
USCO	Venture	5,000	5	\$2,590.00
ICP	TSX	5,000	1	\$100.00
YRB	TSX	5,000	1	\$425.00
GEN	TSX	5,000	1	\$475.00
GGM	Venture	5,000	3	\$230.00
UFS	TSX	5,000	50	\$255,461.00
CLE	Venture	5,000	3	\$355.00
AU	Venture	5,000	2	\$13,750.00
BKI	TSX	5,000	1	\$425.00
CJ.DB	TSX	5,000	5	\$4,949.50
TMI	TSX	5,000	1	\$950.00
TNY	CNSX	5,000	2	\$1,375.00
MBA	TSX	5,000	1	\$3,850.00
AGC	Venture	5,000	1	\$1,550.00



FASTER - INDEPENDENT - CANADIAN

AZX	Venture	5,000	1	\$300.00
DII.DB.U	TSX	5,000	2	\$5,100.50
FVL	TSX	5,000	1	\$650.00
DMI	Venture	5,000	2	\$3,300.00
KMT	Venture	5,000	1	\$1,850.00
ZEO	TSX	5,000	8	\$50,847.00
EIL	Venture	5,000	1	\$2,500.00
PJC.A	TSX	4,900	49	\$109,944.00
DEE	TSX	4,900	21	\$5,593.00
MOZ	TSX	4,900	23	\$5,097.00
FTN	TSX	4,900	7	\$52,114.00
CONA	TSX	4,900	40	\$9,834.00
PME	TSX	4,900	6	\$13,687.00
RAY.A	TSX	4,800	18	\$46,292.00
UNS	TSX	4,800	36	\$125,698.00
BBD.A	TSX	4,800	3	\$11,761.00
NFI	TSX	4,800	47	\$245,112.00
CNE	TSX	4,800	46	\$19,442.00
ZEF	TSX	4,700	10	\$80,248.00
III	TSX	4,600	13	\$16,192.00
ALS	TSX	4,600	25	\$55,347.00
BRE	TSX	4,600	17	\$74,789.50
CRT.UN	TSX	4,600	30	\$64,002.00
JFS.UN	TSX	4,600	8	\$62,245.00
AZ	TSX	4,500	19	\$12,598.00
EPI	TSX	4,500	2	\$1,610.00
ZLB	TSX	4,500	21	\$131,321.00
GXS	Venture	4,500	5	\$537.50
MGW	Venture	4,500	3	\$1,732.50
RLV	Venture	4,500	3	\$585.00
PHO	Venture	4,500	11	\$6,107.00
HFR	TSX	4,500	3	\$45,223.00
BXF	TSX	4,500	7	\$45,400.00
FO	Venture	4,500	5	\$1,642.50
PTM	TSX	4,500	8	\$2,605.00
XIN	TSX	4,400	19	\$112,048.00
APS	TSX	4,400	7	\$8,808.00
REF.UN	TSX	4,400	42	\$201,324.00
ITC	TSX	4,300	5	\$6,383.00
HLF	TSX	4,300	28	\$61,957.00
FAP	TSX	4,200	6	\$19,614.00
MRG.UN	TSX	4,200	16	\$64,205.00
WSP	TSX	4,200	42	\$218,872.00
KXS	TSX	4,200	42	\$324,924.00
DHX.A	TSX	4,100	20	\$27,603.00
INO.UN	TSX	4,100	19	\$41,204.00
ZIC	TSX	4,100	4	\$72,440.00
TGL	TSX	4,100	39	\$5,875.00
CXO	Venture	4,000	4	\$1,580.00

FNC	Venture	4,000	1	\$240.00
KS	Venture	4,000	1	\$160.00
CCE	Venture	4,000	2	\$350.00
VPT	Venture	4,000	4	\$970.00
IPT	Venture	4,000	2	\$1,585.00
LGD	TSX	4,000	5	\$1,985.00
LEM	Venture	4,000	3	\$2,790.00
NRG	Venture	4,000	4	\$1,990.00
DNT	TSX	4,000	1	\$400.00
WML	Venture	4,000	3	\$6,700.00
BRD	Venture	4,000	1	\$2,040.00
FIG	TSX	4,000	6	\$44,118.00
CD	Venture	4,000	1	\$100.00
DBV	Venture	4,000	1	\$140.00
UEX	TSX	4,000	7	\$812.50
COR	Venture	4,000	6	\$2,420.00
AGF.B	TSX	4,000	34	\$31,112.50
AZS	Venture	4,000	4	\$1,060.00
AJX	TSX	4,000	3	\$1,990.00
SBB	TSX	3,900	18	\$9,813.00
XSC	TSX	3,800	5	\$75,349.00
PR	TSX	3,800	3	\$39,995.00
ZCN	TSX	3,800	10	\$77,815.00
VNR	TSX	3,800	35	\$86,039.00
RET.A	TSX	3,800	12	\$16,517.00
FAO	TSX	3,700	8	\$37,108.00
XQB	TSX	3,700	11	\$75,267.00
HSD	TSX	3,700	8	\$19,478.00
SUM	TSX	3,700	16	\$38,110.00
DFN.PR.A	TSX	3,700	4	\$37,794.00
TXF	TSX	3,600	3	\$56,390.00
XUH	TSX	3,600	4	\$84,384.00
ISOL	CNSX	3,500	1	\$997.50
KWH.UN	TSX	3,500	14	\$32,916.00
BAD	TSX	3,500	30	\$98,811.00
PML	Venture	3,500	2	\$1,032.50
FIH.U	TSX	3,500	18	\$63,877.00
URB.A	CNSX	3,500	16	\$11,153.00
RY.PR.Q	TSX	3,500	9	\$93,509.00
AVX	Venture	3,500	2	\$682.50
TBP	Venture	3,500	2	\$2,250.00
WJX	TSX	3,500	31	\$66,350.00
X	TSX	3,400	33	\$228,625.00
XSE	TSX	3,300	5	\$65,834.00
TRST	CNSX	3,300	5	\$7,590.00
DGS	TSX	3,300	16	\$26,101.00
BDT	TSX	3,300	28	\$30,074.00
XSH	TSX	3,200	5	\$61,358.00
JWEL	TSX	3,200	24	\$60,734.00



FASTER - INDEPENDENT - CANADIAN

ZWH	TSX	3,100	19	\$59,200.00
AI	TSX	3,100	5	\$36,892.00
SDY	TSX	3,100	4	\$4,428.00
HWO	TSX	3,100	10	\$11,957.00
CDZ	TSX	3,100	9	\$79,350.00
BGI.UN	TSX	3,100	5	\$21,779.00
CPI	TSX	3,000	1	\$2,010.00
CLZ	Venture	3,000	1	\$435.00
HR.DB.D	TSX	3,000	3	\$3,085.10
TF.DB	TSX	3,000	3	\$3,028.90
ATU	Venture	3,000	1	\$1,020.00
GBR	Venture	3,000	1	\$1,215.00
LEP	Venture	3,000	1	\$150.00
OOO	Venture	3,000	2	\$990.00
SBR	TSX	3,000	2	\$540.00
BBB	Venture	3,000	1	\$1,095.00
FRII	TSX	3,000	21	\$27,652.00
MNR	TSX	3,000	3	\$720.00
EOM	TSX	3,000	1	\$1,080.00
GOM	Venture	3,000	3	\$890.00
ARZ	TSX	3,000	2	\$4,680.00
PROS	Venture	3,000	1	\$570.00
BEW	Venture	3,000	4	\$1,020.00
GXE	TSX	3,000	1	\$2,160.00
MAD	Venture	3,000	1	\$225.00
NSP	Venture	3,000	1	\$555.00
ZAR	TSX	3,000	2	\$1,275.00
ZPW	TSX	3,000	2	\$52,260.00
SAU	TSX	3,000	1	\$105.00
LGD.WT	TSX	3,000	1	\$270.00
CUO	Venture	3,000	3	\$105.00
PNO	Venture	3,000	3	\$1,180.00
SEK	Venture	3,000	1	\$120.00
CE	Venture	3,000	1	\$75.00
XXM.B	TSX	2,900	6	\$44,368.00
IMV	TSX	2,900	2	\$3,393.00
ZDV	TSX	2,900	5	\$49,344.00
AFN	TSX	2,900	28	\$164,750.00
XHD	TSX	2,900	9	\$79,550.00
ORA	TSX	2,900	2	\$5,525.00
VFV	TSX	2,900	17	\$156,681.00
VXC	TSX	2,900	6	\$94,825.00
TMR	TSX	2,800	17	\$26,763.00
CBO	TSX	2,800	7	\$51,946.00
ZQQ	TSX	2,800	16	\$128,071.00
ROXG	TSX	2,800	12	\$3,425.00
ZMU	TSX	2,700	9	\$40,856.00
HYI	TSX	2,700	4	\$27,567.00
POE	Venture	2,700	1	\$3,348.00





FASTER - INDEPENDENT - CANADIAN

NOA	TSX	2,600	10	\$13,105.00
TRP.PR.D	TSX	2,600	2	\$56,719.00
CGI	TSX	2,600	4	\$54,361.00
ZFM	TSX	2,500	5	\$40,108.00
GRZ	Venture	2,500	1	\$11,475.00
CSPG	Venture	2,500	1	\$275.00
XST	TSX	2,500	25	\$131,020.00
BUS	Venture	2,500	5	\$6,380.00
BMK	Venture	2,500	1	\$300.00
GLG	TSX	2,500	1	\$2,000.00
TNT.UN	TSX	2,500	7	\$15,914.00
CSK	Venture	2,500	2	\$337.50
EGT	Venture	2,500	2	\$575.00
HSL	TSX	2,500	1	\$24,500.00
NHK	TSX	2,500	2	\$2,390.00
LBS	TSX	2,500	6	\$24,597.00
CM.PR.Q	TSX	2,500	2	\$58,765.00
AOI	TSX	2,400	12	\$3,977.00
XHB	TSX	2,400	11	\$48,916.00
AUP	TSX	2,400	12	\$18,978.00
BPF.UN	TSX	2,400	12	\$51,366.00
PTB	TSX	2,300	5	\$43,240.00
TSL	TSX	2,300	4	\$7,424.00
TOT	TSX	2,300	19	\$28,391.00
MFT	TSX	2,300	3	\$48,620.00
TSU	TSX	2,300	14	\$57,394.00
BXE	TSX	2,200	15	\$6,811.00
FN	TSX	2,200	10	\$59,276.00
MPH	Venture	2,200	8	\$17,328.00
XCT	TSX	2,200	3	\$2,596.00
GXO	TSX	2,200	5	\$7,941.00
RY.PR.Z	TSX	2,200	9	\$48,486.00
SOX	TSX	2,100	16	\$10,802.00
ZEQ	TSX	2,100	11	\$42,070.00
KEN	Venture	2,000	2	\$615.00
LIQ	TSX	2,000	16	\$18,271.00
RYU	Venture	2,000	1	\$160.00
ZRE	TSX	2,000	12	\$39,527.00
GQC	Venture	2,000	2	\$700.00
GWA	Venture	2,000	2	\$395.00
ZINC	Venture	2,000	2	\$500.00
ITH	TSX	2,000	1	\$1,440.00
HWF.UN	TSX	2,000	1	\$19,200.00
FXM	TSX	2,000	6	\$29,348.00
CZX	Venture	2,000	2	\$620.00
SEV	TSX	2,000	2	\$815.00
LXG	Venture	2,000	1	\$2,080.00
HEMP	Venture	2,000	2	\$865.00
ATE	Venture	2,000	1	\$170.00



FASTER - INDEPENDENT - CANADIAN

JE.DB.C	TSX	2,000	2	\$2,055.80
CJC	Venture	2,000	1	\$190.00
RME	TSX	2,000	11	\$21,477.00
ORG	Venture	2,000	2	\$955.00
MAI	Venture	2,000	2	\$400.00
ADD	Venture	2,000	2	\$240.00
SSP	Venture	2,000	1	\$830.00
TKX	Venture	2,000	2	\$600.00
NOB	Venture	2,000	2	\$315.00
CCB	Venture	2,000	2	\$295.00
FGD	Venture	2,000	2	\$535.00
CHB	TSX	2,000	8	\$38,683.00
CNX	Venture	2,000	2	\$790.00
LBS.PR.A	TSX	2,000	5	\$20,237.00
PNG	Venture	2,000	2	\$340.00
AMZ	Venture	2,000	1	\$2,140.00
ZSU	TSX	2,000	4	\$29,660.00
CPO	Venture	2,000	1	\$290.00
ATP.DB.U	TSX	2,000	2	\$2,005.20
PEO	Venture	2,000	20	\$13,700.00
CDB	Venture	2,000	1	\$1,340.00
NOU	Venture	2,000	1	\$600.00
AFN.DB.B	TSX	2,000	1	\$2,080.20
FC.DB.H	TSX	2,000	2	\$1,959.80
ZJG	TSX	2,000	7	\$19,146.00
BAM.PR.Z	TSX	1,900	3	\$46,396.00
BOS	TSX	1,900	12	\$21,855.00
VEF	TSX	1,900	13	\$75,511.00
MRT.UN	TSX	1,900	16	\$26,940.00
PPS	TSX	1,900	4	\$30,876.00
XTC	TSX	1,900	8	\$18,231.00
APR.UN	TSX	1,900	4	\$20,748.00
RY.PR.B	TSX	1,900	2	\$47,671.00
XAU	TSX	1,900	7	\$6,950.00
RQG	TSX	1,800	2	\$34,956.00
ESP	TSX	1,800	7	\$3,499.00
OSL.UN	TSX	1,800	3	\$18,334.00
HAC	TSX	1,800	3	\$33,413.00
ZDY	TSX	1,800	6	\$48,534.00
U	TSX	1,800	13	\$6,649.00
CF	TSX	1,800	17	\$8,025.00
RY.PR.F	TSX	1,800	2	\$45,400.00
CXR	TSX	1,800	8	\$2,866.00
PMT	TSX	1,800	1	\$2,088.00
DFN	TSX	1,800	6	\$19,351.00
XRB	TSX	1,800	7	\$42,167.00
TF	TSX	1,700	6	\$15,914.00
FAH.U	TSX	1,700	3	\$22,265.00
ADN	TSX	1,700	8	\$31,890.00



FASTER - INDEPENDENT - CANADIAN

SCB	TSX	1,700	2	\$2,312.00
PSD	TSX	1,700	11	\$4,847.00
CMED	TSX	1,700	10	\$15,764.00
ZDH	TSX	1,700	7	\$39,459.00
CFX	TSX	1,600	10	\$20,856.00
FTG	TSX	1,600	7	\$5,523.00
DNG	TSX	1,600	3	\$3,319.00
HAB	TSX	1,600	5	\$17,026.00
IFB.UN	TSX	1,600	2	\$13,830.00
HBF	TSX	1,600	1	\$14,064.00
PIC.A	TSX	1,600	3	\$11,118.00
IBG	TSX	1,600	4	\$10,812.00
GSC	TSX	1,500	3	\$1,395.00
MPVD	TSX	1,500	9	\$6,313.00
CPX.PR.E	TSX	1,500	1	\$30,375.00
NXJ	TSX	1,500	2	\$4,110.00
RVV	Venture	1,500	2	\$235.00
SAM	TSX	1,500	1	\$585.00
MTY	TSX	1,500	15	\$70,119.00
CHV	CNSX	1,500	1	\$315.00
PEEK	Venture	1,500	2	\$725.00
TML	TSX	1,500	3	\$1,075.00
ATI	Venture	1,500	2	\$310.00
XEH	TSX	1,500	6	\$36,463.00
DRM	TSX	1,500	14	\$10,664.50
BAA	TSX	1,500	3	\$617.50
TMI.B	TSX	1,500	1	\$330.00
GXU	Venture	1,500	2	\$300.00
RET	TSX	1,500	4	\$6,376.00
FFI.UN	TSX	1,400	2	\$18,298.00
PZA	TSX	1,400	3	\$22,991.00
CIGI	TSX	1,400	13	\$86,957.00
XEI	TSX	1,400	2	\$29,268.00
EFH	TSX	1,400	1	\$18,564.00
RCH	TSX	1,400	10	\$43,245.00
TCS	TSX	1,400	3	\$20,020.00
CEF.A	TSX	1,400	6	\$22,675.00
XSU	TSX	1,400	10	\$42,427.00
MFR.UN	TSX	1,400	2	\$12,334.00
NA.PR.W	TSX	1,400	3	\$30,446.00
ALC	TSX	1,400	4	\$16,408.00
HEU	TSX	1,400	4	\$11,213.00
ZWC	TSX	1,400	5	\$27,429.00
PCF.UN	TSX	1,400	2	\$9,730.00
DRA.UN	TSX	1,400	2	\$8,178.00
HAL	TSX	1,400	2	\$21,308.00
ZPS	TSX	1,300	5	\$17,587.00
PIF	TSX	1,300	8	\$22,185.00
BMO.PR.C	TSX	1,300	1	\$32,955.00



FASTER - INDEPENDENT - CANADIAN

HAF	TSX	1,300	2	\$10,460.00
AGB	Venture	1,300	3	\$1,937.00
ZLU	TSX	1,300	8	\$37,629.00
MSI	TSX	1,300	9	\$26,825.00
GS	TSX	1,300	13	\$22,229.00
PDC	TSX	1,300	6	\$35,029.00
XDC	TSX	1,300	2	\$2,681.00
BRB	TSX	1,300	2	\$4,772.00
BND	TSX	1,300	4	\$25,545.00
ATP	TSX	1,200	12	\$3,494.00
TD.PF.H	TSX	1,200	5	\$31,414.00
ALO	TSX	1,200	12	\$6,273.00
CPX.PR.G	TSX	1,200	3	\$31,075.00
CIF	TSX	1,200	3	\$29,154.00
EQB	TSX	1,200	9	\$65,069.00
RWU.B	TSX	1,200	2	\$19,718.00
XBM	TSX	1,200	1	\$15,432.00
TZZ	TSX	1,200	3	\$5,995.00
ZDJ	TSX	1,100	7	\$41,542.00
KEG.UN	TSX	1,100	7	\$22,317.00
BMO.PR.S	TSX	1,100	3	\$24,664.00
XCS	TSX	1,100	3	\$17,398.00
MRC	TSX	1,100	11	\$192,415.00
TWC	TSX	1,100	2	\$13,250.00
XFR	TSX	1,100	6	\$22,134.00
GWO.PR.I	TSX	1,100	2	\$23,470.00
ENGH	TSX	1,100	10	\$56,260.00
HSE.PR.C	TSX	1,100	2	\$25,503.00
CU.PR.G	TSX	1,100	2	\$23,210.00
HNL	TSX	1,100	6	\$1,393.00
RID	TSX	1,100	5	\$25,667.00
BEP.PR.G	TSX	1,100	8	\$27,940.00
GBT	TSX	1,100	10	\$13,618.00
PMB.UN	TSX	1,000	2	\$8,540.00
NUS	TSX	1,000	1	\$235.00
MBK.UN	TSX	1,000	2	\$12,120.00
ALA.PR.G	TSX	1,000	1	\$23,420.00
WM	TSX	1,000	1	\$95.00
OMI	TSX	1,000	1	\$295.00
GET	CNSX	1,000	2	\$260.00
NXT	Venture	1,000	1	\$135.00
CTF.UN	TSX	1,000	3	\$3,415.00
NWH.DB.E	TSX	1,000	1	\$1,040.10
KER	TSX	1,000	1	\$280.00
BPO.PR.A	TSX	1,000	2	\$23,209.00
HVST	Venture	1,000	1	\$640.00
NUG	Venture	1,000	1	\$230.00
PRZ	Venture	1,000	1	\$335.00
AFN.DB.C	TSX	1,000	1	\$1,106.40



FASTER - INDEPENDENT - CANADIAN

XFA	TSX	1,000	1	\$25,480.00
BAM.PF.B	TSX	1,000	3	\$22,802.00
NWH.DB	TSX	1,000	1	\$1,017.40
FC.DB.D	TSX	1,000	1	\$1,005.10
ENB.PR.B	TSX	1,000	2	\$18,588.00
MGB	TSX	1,000	3	\$20,020.00
CNZ	Venture	1,000	1	\$470.00
KLM	Venture	1,000	1	\$10.00
KOR	TSX	1,000	1	\$760.00
HI	Venture	1,000	1	\$125.00
BRZ	Venture	1,000	1	\$820.00
HRE	Venture	1,000	1	\$30.00
EVC	Venture	1,000	1	\$45.00
HEM	Venture	1,000	1	\$105.00
VTT	Venture	1,000	1	\$270.00
SGX	Venture	1,000	1	\$195.00
USA	TSX	1,000	5	\$5,651.00
HYD	TSX	1,000	1	\$300.00
GUG	Venture	1,000	1	\$135.00
ENB.PF.I	TSX	1,000	2	\$25,862.00
ISL.UN	TSX	1,000	1	\$8,940.00
HAJ	TSX	1,000	4	\$13,219.00
RNX	TSX	1,000	1	\$205.00
ALA.R	TSX	1,000	4	\$27,630.00
ABT	TSX	1,000	3	\$7,452.00
ETF	Venture	1,000	1	\$50.00
URE	TSX	1,000	1	\$690.00
PBD	TSX	1,000	2	\$19,455.00
VEIN	Venture	1,000	1	\$165.00
PFU.UN	TSX	1,000	1	\$10,270.00
SEI	Venture	1,000	1	\$70.00
XHY	TSX	1,000	4	\$20,013.00
RY.PR.R	TSX	1,000	4	\$26,698.00
RUF.DB.U	Venture	1,000	1	\$1,170.90
LOT	Venture	1,000	1	\$90.00
SNS	Venture	1,000	1	\$490.00
PTK	Venture	1,000	1	\$320.00
YPG.DB	TSX	1,000	1	\$970.10
RDU	Venture	1,000	1	\$105.00
SOI	Venture	1,000	1	\$305.00
STB.DB.A	TSX	1,000	1	\$1,042.40
JNX	Venture	1,000	1	\$420.00
CXM	Venture	1,000	1	\$40.00
NA.PR.X	TSX	1,000	2	\$26,576.00
ICC	Venture	1,000	2	\$910.00
PHE	TSX	1,000	3	\$23,570.00
DBO	TSX	1,000	1	\$305.00
LIQ.DB.B	TSX	1,000	1	\$1,032.60
JAX	Venture	1,000	1	\$305.00



FASTER - INDEPENDENT - CANADIAN

AI.DB	TSX	1,000	1	\$1,010.60
RCD	TSX	1,000	1	\$20,260.00
CM.PR.R	TSX	900	3	\$22,686.00
ADW.A	TSX	900	4	\$9,916.00
SXP	TSX	900	3	\$4,089.00
VDU	TSX	900	4	\$29,804.00
GPS	TSX	900	2	\$1,260.00
ENB.PF.C	TSX	900	2	\$18,954.00
MKP	TSX	900	4	\$14,089.00
ECO	TSX	900	1	\$2,223.00
DCF	TSX	900	2	\$3,078.00
BPO.PR.T	TSX	900	3	\$20,614.00
HAD	TSX	900	1	\$8,757.00
AXY	TSX	900	6	\$4,795.00
ZDY.U	TSX	900	1	\$20,466.00
RUF.U	Venture	800	2	\$5,265.00
ZUH	TSX	800	7	\$39,061.00
PHX	TSX	800	5	\$1,640.00
CLG	TSX	800	1	\$14,848.00
MQI.UN	TSX	800	1	\$7,824.00
CUD	TSX	800	7	\$30,859.00
BAM.PR.M	TSX	800	2	\$17,210.00
DXM	TSX	800	1	\$8,080.00
YGR	TSX	800	8	\$2,686.00
ZBK	TSX	800	2	\$17,636.00
ZEM	TSX	800	1	\$15,512.00
RUD	TSX	800	3	\$22,801.00
VB	TSX	800	2	\$4,106.00
QGE	TSX	800	2	\$19,061.00
WN.PR.E	TSX	800	2	\$18,040.00
XEC	TSX	800	2	\$20,784.00
PBL	TSX	800	3	\$11,783.00
WN.PR.C	TSX	800	1	\$19,664.00
BTB.UN	TSX	800	3	\$3,725.00
RCE	TSX	800	1	\$16,296.00
YXM	TSX	800	3	\$10,264.00
TD.PF.B	TSX	800	1	\$17,624.00
ECF.UN	TSX	800	1	\$8,080.00
NA.PR.C	TSX	800	2	\$20,224.00
MFC.PR.O	TSX	800	4	\$21,456.00
VAH	TSX	800	1	\$23,392.00
MFC.PR.N	TSX	800	4	\$17,549.00
XCR	TSX	800	1	\$18,672.00
BBU.UN	TSX	800	8	\$30,424.00
CPX.PR.A	TSX	700	4	\$11,550.00
IFC.R	TSX	700	2	\$69,825.00
MAL	TSX	700	5	\$12,642.00
GMP	TSX	700	7	\$1,812.00
HFP	TSX	700	1	\$6,664.00

TA.PR.J	TSX	700	2	\$15,115.00
XTD	TSX	700	2	\$4,403.00
HWD	TSX	700	5	\$13,568.00
GPR	TSX	700	6	\$1,151.00
EFR	TSX	700	7	\$1,538.00
XUU	TSX	700	2	\$16,365.00
TLV	TSX	700	3	\$19,337.00
QXM	TSX	700	1	\$13,195.00
PVS.PR.E	TSX	700	1	\$18,095.00
MXG	TSX	700	1	\$1,869.00
BCN	Venture	700	3	\$882.00
ZMI	TSX	700	2	\$11,130.00
WRN	TSX	700	6	\$1,123.00
ALA.PR.U	TSX	700	2	\$17,605.00
DC.A	TSX	700	7	\$2,043.00
CJT	TSX	700	4	\$35,358.00
BYD.UN	TSX	600	6	\$55,737.00
GSY	TSX	600	3	\$17,553.00
HEA.U	TSX	600	1	\$6,858.00
CLF	TSX	600	5	\$10,833.00
MDF	TSX	600	2	\$8,026.00
HEP	TSX	600	2	\$15,302.00
ZWA	TSX	600	3	\$12,931.00
BMO.PR.W	TSX	600	3	\$13,136.00
XMD	TSX	600	5	\$14,812.00
STEP	TSX	600	5	\$5,699.00
HZU	TSX	600	3	\$10,480.00
MRZ	Venture	600	3	\$1,056.00
BSR	Venture	600	1	\$738.00
CARA	TSX	600	5	\$13,021.00
RY.PR.O	TSX	600	1	\$15,000.00
RY.PR.A	TSX	600	2	\$15,138.00
ZJN	TSX	600	2	\$8,560.00
BNS.PR.G	TSX	600	2	\$16,134.00
ZEA	TSX	500	1	\$8,810.00
ZCS.L	TSX	500	1	\$9,960.00
ZDI	TSX	500	2	\$10,945.00
CPX.PR.I	TSX	500	2	\$12,822.00
ISV	TSX	500	3	\$8,714.00
XMW	TSX	500	2	\$17,800.00
CM.PR.O	TSX	500	2	\$11,112.00
PWF.PR.L	TSX	500	2	\$11,869.00
HEW	TSX	500	1	\$6,595.00
KBLT	Venture	500	3	\$4,650.00
AVL	TSX	500	1	\$67.50
FFH.PR.M	TSX	500	2	\$12,266.00
FSV	TSX	500	5	\$41,941.00
ZMS	Venture	500	1	\$122.50
MSV	TSX	500	1	\$535.00



FASTER - INDEPENDENT - CANADIAN

GSV	Venture	500	1	\$1,120.00
ETG	TSX	500	1	\$290.00
THCX	Venture	500	1	\$695.00
TNX	TSX	500	1	\$247.50
KTN	Venture	500	1	\$130.00
LNB	CNSX	500	1	\$185.00
PLC	TSX	500	3	\$9,495.00
PYF	TSX	500	1	\$9,570.00
DAN	Venture	500	1	\$400.00
DRM.PR.A	TSX	500	1	\$3,690.00
SMD	Venture	500	1	\$250.00
XMA	TSX	500	3	\$6,549.00
XGB	TSX	500	4	\$10,654.00
GDI	TSX	500	1	\$8,290.00
XDUH	TSX	500	1	\$10,175.00
ZUP.U	TSX	500	1	\$12,840.00
CSO	Venture	500	1	\$715.00
BKX	TSX	500	1	\$117.50
WEQ	TSX	500	2	\$743.00
PTG	TSX	500	5	\$1,160.00
BMO.PR.T	TSX	500	1	\$10,970.00
TD.PF.C	TSX	500	1	\$11,005.00
HQD	TSX	400	2	\$4,283.00
CKI	TSX	400	1	\$3,736.00
FEC	TSX	400	4	\$15,449.00
BSE.UN	TSX	400	1	\$1,784.00
EXF	TSX	400	3	\$2,008.00
BPO.PR.P	TSX	400	2	\$8,520.00
HBB	TSX	400	1	\$17,580.00
MXF	TSX	400	1	\$5,808.00
MFC.PR.C	TSX	400	2	\$8,435.00
SVI	Venture	400	4	\$930.00
VIU	TSX	400	3	\$10,604.00
CWW	TSX	400	3	\$12,465.00
USB	TSX	400	1	\$8,592.00
ZLD	TSX	400	1	\$9,020.00
HXH	TSX	400	2	\$11,872.00
INP	Venture	400	1	\$688.00
RVX	TSX	400	2	\$574.00
HAZ	TSX	400	4	\$7,789.00
BYL	TSX	400	1	\$760.00
XXM	TSX	400	1	\$5,036.00
CHW	TSX	400	1	\$4,860.00
IFC.PR.C	TSX	400	2	\$8,988.00
QCP	TSX	400	2	\$8,188.00
HEX	TSX	400	2	\$2,596.00
RCO.UN	TSX	400	1	\$4,408.00
XSQ	TSX	400	1	\$7,748.00
TPX.B	TSX	400	2	\$43,778.00





FASTER - INDEPENDENT - CANADIAN

SKG.UN	TSX	400	1	\$3,120.00
NGQ	TSX	400	2	\$435.00
DGR.B	TSX	400	1	\$8,708.00
VSN.PR.E	TSX	400	1	\$10,080.00
TD.PF.A	TSX	400	1	\$8,828.00
VI	TSX	400	2	\$11,140.00
SLF.PR.A	TSX	400	3	\$8,856.00
VSP	TSX	400	1	\$17,612.00
VA	TSX	400	1	\$12,612.00
MFC.PR.L	TSX	300	1	\$6,342.00
BCE.PR.S	TSX	300	1	\$5,580.00
BAM.PR.G	TSX	300	2	\$5,039.00
POW.PR.A	TSX	300	1	\$7,548.00
DII.B	TSX	300	3	\$8,786.00
ENB.PR.F	TSX	300	2	\$6,106.00
MFC.PR.I	TSX	300	2	\$7,156.00
VUN	TSX	300	3	\$12,710.00
MEQ	TSX	300	3	\$11,054.00
CEW	TSX	300	2	\$3,581.00
XCV	TSX	300	2	\$7,430.00
ENB.PR.P	TSX	300	2	\$6,079.00
VRE	TSX	300	2	\$8,752.00
VGH	TSX	300	1	\$9,942.00
RY.PR.I	TSX	300	2	\$7,427.00
BCE.PR.J	TSX	300	3	\$5,570.00
ET	TSX	300	3	\$5,444.00
CPH	TSX	300	3	\$1,425.00
NPI.PR.A	TSX	300	1	\$5,700.00
TRP.PR.J	TSX	300	2	\$7,974.00
ALA.PR.E	TSX	300	2	\$7,215.00
NCC.A	TSX	300	1	\$3,600.00
EIT.PR.A	TSX	300	1	\$7,620.00
PWF.PR.S	TSX	300	3	\$6,763.00
SLF.PR.B	TSX	300	2	\$6,712.00
ML	Venture	300	3	\$420.00
MFC.PR.J	TSX	300	1	\$7,035.00
CAGS	TSX	300	1	\$14,754.00
SJR.PR.B	TSX	300	1	\$5,058.00
ZFL	TSX	300	2	\$5,125.00
PWF.PR.H	TSX	300	2	\$7,627.00
ZGI	TSX	300	1	\$10,542.00
XPF	TSX	200	2	\$3,680.00
PGL	TSX	200	1	\$4,482.00
PPL.PR.A	TSX	200	1	\$4,098.00
AUG	TSX	200	2	\$597.00
ZST	TSX	200	1	\$10,444.00
SYZ	Venture	200	1	\$1,756.00
CWF	TSX	200	1	\$1,092.00
NA.PR.A	TSX	200	1	\$5,240.00



FASTER - INDEPENDENT - CANADIAN

XQQ	TSX	200	2	\$9,783.00
XSI	TSX	200	1	\$3,846.00
BNS.PR.H	TSX	200	1	\$5,258.00
XMU	TSX	200	1	\$8,390.00
HXS	TSX	200	2	\$11,305.00
ZGD	TSX	200	2	\$2,002.00
LNF	TSX	200	1	\$3,582.00
TMQ	TSX	200	2	\$246.00
ZUT	TSX	200	1	\$3,590.00
ZUB	TSX	200	1	\$5,060.00
FTS.PR.K	TSX	200	1	\$4,150.00
CSD	TSX	200	1	\$3,662.00
HHF	TSX	200	1	\$2,814.00
XFH	TSX	200	1	\$4,442.00
CAGG	TSX	200	1	\$9,634.00
AEZS	TSX	200	1	\$478.00
BCM	Venture	200	2	\$484.00
PWF.PR.I	TSX	200	2	\$5,107.00
FOOD	TSX	200	1	\$392.00
MNT	TSX	200	1	\$3,448.00
XML	TSX	200	1	\$4,414.00
XCH	TSX	200	1	\$5,206.00
PPL.PR.K	TSX	200	1	\$5,250.00
GWO.PR.P	TSX	200	1	\$4,960.00
VSN.PR.C	TSX	200	1	\$4,594.00
QSP.UN	TSX	200	1	\$15,600.00
TA.PR.F	TSX	200	2	\$3,548.00
MUB	TSX	200	1	\$4,174.00
SID	TSX	200	1	\$4,026.00
UNC	TSX	200	1	\$19,212.00
AEF	TSX	200	1	\$1,100.00
LGT.B	TSX	200	2	\$7,498.00
XCG	TSX	200	1	\$5,948.00
ELF	TSX	200	2	\$169,198.00
RY.PR.L	TSX	200	1	\$5,060.00
FSF	TSX	200	1	\$3,652.00
CIC	TSX	200	1	\$2,316.00
CSW.A	TSX	200	2	\$4,314.00
AW.UN	TSX	200	1	\$6,702.00
AXR	TSX	200	1	\$404.00
RPI.UN	TSX	100	1	\$2,870.00
YCM.PR.A	TSX	100	1	\$516.00
IRG	TSX	100	1	\$389.00
BCE.PR.I	TSX	100	1	\$1,712.00
LUG	TSX	100	1	\$513.00
ENB.PR.J	TSX	100	1	\$2,084.00
TZS	TSX	100	1	\$300.00
HIX	TSX	100	1	\$673.00
ACO.Y	TSX	100	1	\$4,496.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.K	TSX	100	1	\$1,805.00
CXI	TSX	100	1	\$2,555.00
SRV.UN	TSX	100	1	\$1,483.00
LGO	TSX	100	1	\$100.00
CERV	TSX	100	1	\$1,351.00
KBL	TSX	100	1	\$3,950.00
BCE.PR.R	TSX	100	1	\$1,900.00
BMO.PR.Z	TSX	100	1	\$2,506.00
BAM.PF.I	TSX	100	1	\$2,578.00
HRA	TSX	100	1	\$1,014.00
BTL	Venture	100	1	\$364.00
NEPT	TSX	100	1	\$104.00
BK	TSX	100	1	\$1,238.00
NRI	TSX	100	1	\$446.00
TCL.B	TSX	100	1	\$2,704.00
CSW.B	TSX	100	1	\$2,069.00
XIG	TSX	100	1	\$2,348.00
SEC	TSX	100	1	\$21,900.00
PUR	TSX	100	1	\$522.00
SRX	Venture	100	1	\$340.00
WXM	TSX	100	1	\$1,543.00
PID	TSX	100	1	\$1,986.00
INC.UN	TSX	100	1	\$1,744.00
ZMT	TSX	100	1	\$1,152.00
PFT.UN	TSX	100	1	\$981.00
BCE.PR.C	TSX	100	1	\$1,868.00
XIT	TSX	100	1	\$1,500.00
TA.PR.D	TSX	100	1	\$1,440.00
PZC	TSX	100	1	\$1,995.00
BAM.PR.C	TSX	100	1	\$1,441.00
HRX	TSX	100	1	\$1,330.00
HLP.U	TSX	100	1	\$892.00
FFH.PR.K	TSX	100	1	\$2,324.00
ZUE	TSX	100	1	\$3,803.00
ULV.F	TSX	100	1	\$3,573.00
PNP	TSX	100	1	\$213.00
PDF	TSX	100	1	\$2,686.00