



FASTER - INDEPENDENT - CANADIAN

Trading Activity for June 12, 2018

Volume Trades Value
34,555,700 146,307 \$497,602,629.30

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	1,425,700	3,188	\$12,672,201.00
MPX	CNSX	778,500	205	\$744,355.00
BBD.B	TSX	571,500	1,150	\$2,811,369.00
TCW	TSX	531,300	1,521	\$1,663,562.00
HIP	Venture	464,500	211	\$320,920.00
FCU	TSX	462,500	267	\$353,165.00
LHS	CNSX	428,000	111	\$388,765.00
NMX	TSX	387,200	629	\$382,188.00
K	TSX	374,900	934	\$1,806,863.00
CRYP	CNSX	350,500	73	\$74,767.50
SU	TSX	340,400	2,583	\$17,945,928.00
IN	TSX	337,400	237	\$295,018.00
ENB	TSX	293,300	2,241	\$12,347,484.00
ATH	TSX	282,400	455	\$495,271.00
APH	TSX	282,100	1,533	\$3,265,712.00
ECN	TSX	270,600	1,023	\$977,369.00
BTE	TSX	269,800	434	\$1,506,128.00
ISOL	CNSX	258,000	111	\$151,860.00
DML	TSX	251,500	88	\$183,700.00
OGC	TSX	242,900	1,144	\$805,990.00
BB	TSX	242,300	1,340	\$3,857,838.00
WEED	TSX	240,600	2,074	\$9,280,687.00
PLI	TSX	234,000	129	\$160,300.00
EDR	TSX	231,400	1,005	\$886,967.00
ECA	TSX	230,200	1,399	\$3,878,224.00
MFC	TSX	223,100	1,101	\$5,532,113.00
LUC	TSX	219,800	559	\$462,528.00
FCC	Venture	218,500	208	\$133,805.00
WCP	TSX	213,100	1,392	\$1,826,859.00
EMH	Venture	210,500	509	\$852,456.00
CIX	TSX	203,700	1,587	\$5,075,921.00
CNQ	TSX	201,000	1,779	\$8,671,038.00
BNS	TSX	197,700	1,753	\$14,976,536.00
VRX	TSX	196,200	1,722	\$6,796,582.00
FAT	CNSX	195,000	45	\$55,355.00
LUN	TSX	192,300	1,338	\$1,650,380.00
CVE	TSX	190,600	1,321	\$2,452,095.00
HUGE	CNSX	187,500	88	\$16,405.00
YRI	TSX	184,500	719	\$718,884.00
MEG	TSX	174,300	1,057	\$1,728,660.00
WDO	TSX	172,500	700	\$448,008.00
BIR	TSX	169,200	973	\$799,692.00
TRP	TSX	166,600	1,421	\$9,112,827.00



FASTER - INDEPENDENT - CANADIAN

PHM	Venture	164,000	7	\$21,320.00
OSK	TSX	162,100	770	\$328,223.00
MMJ	CNSX	160,500	18	\$37,067.50
MYM	CNSX	160,100	135	\$262,713.00
PD	TSX	159,500	341	\$689,374.00
MARI	CNSX	159,300	206	\$290,980.00
GET	CNSX	158,500	75	\$131,935.00
ELD	TSX	151,200	495	\$226,037.00
SJR.B	TSX	148,200	994	\$4,067,792.00
IPL	TSX	147,800	1,081	\$3,657,745.00
OGI	Venture	146,600	505	\$814,765.00
TD	TSX	146,400	1,211	\$11,059,440.00
N	CNSX	145,600	96	\$214,271.00
HIKU	CNSX	144,300	276	\$197,200.00
TRQ	TSX	144,100	785	\$533,223.00
BTO	TSX	143,700	421	\$500,105.00
ABX	TSX	142,800	683	\$2,438,119.00
PEY	TSX	141,500	920	\$1,443,478.00
FF	TSX	141,000	137	\$68,262.50
GLH	CNSX	140,500	15	\$32,042.50
NGD	TSX	139,400	443	\$382,165.00
CEU	TSX	138,700	780	\$660,876.00
CG	TSX	137,800	1,039	\$992,695.00
EFN	TSX	136,100	867	\$911,554.00
PG	TSX	136,000	741	\$347,868.00
RVL	Venture	135,000	2	\$2,700.00
CANN	CNSX	134,500	17	\$41,450.00
HBM	TSX	131,800	940	\$1,138,419.00
FIRE	Venture	131,700	102	\$219,035.00
CPG	TSX	124,600	738	\$1,243,888.00
H	TSX	124,000	848	\$2,410,338.00
ECS	TSX	123,900	546	\$150,607.00
XLY	Venture	121,900	165	\$148,932.00
MMEN	CNSX	121,600	266	\$613,039.00
IMO	TSX	121,100	1,099	\$5,221,782.00
TVE	TSX	117,600	603	\$504,011.00
IMG	TSX	113,700	630	\$867,961.00
RY	TSX	113,400	1,020	\$11,318,366.00
HOU	TSX	113,300	80	\$1,120,945.00
MUX	TSX	110,300	507	\$309,250.00
GIL	TSX	109,900	991	\$4,114,629.00
IVN	TSX	109,400	558	\$366,712.00
GTE	TSX	108,300	394	\$468,277.00
CMMC	TSX	108,100	489	\$151,464.00
PVG	TSX	107,300	810	\$1,043,254.00
IME	CNSX	105,000	15	\$27,930.00
ERF	TSX	103,200	729	\$1,694,476.00
CHP.UN	TSX	102,500	625	\$1,241,302.00
FM	TSX	99,700	892	\$2,127,615.00



FASTER - INDEPENDENT - CANADIAN

BLOC	CNSX	99,500	40	\$44,470.00
NSU	TSX	98,800	432	\$428,471.00
TV	TSX	98,700	283	\$112,157.00
HMMJ	TSX	98,500	266	\$1,815,359.00
SAP	TSX	98,300	866	\$4,162,008.00
EAT	CNSX	95,000	27	\$44,157.50
TOG	TSX	90,900	651	\$669,318.00
EMA	TSX	90,900	818	\$3,653,302.00
JE	TSX	90,300	729	\$446,922.00
OR	TSX	90,100	627	\$1,125,595.00
BCE	TSX	87,100	723	\$4,814,834.00
SGY	TSX	86,300	337	\$207,089.00
WEF	TSX	84,100	252	\$228,889.00
BNP	TSX	83,300	293	\$122,161.00
AVL	TSX	83,000	90	\$7,897.50
ROXG	TSX	82,300	231	\$98,604.00
TECK.B	TSX	80,900	685	\$3,069,289.00
XIU	TSX	80,400	79	\$1,939,974.00
CFW	TSX	80,300	525	\$489,747.00
VII	TSX	80,300	734	\$1,185,709.00
CF	TSX	80,200	474	\$558,906.00
JE.DB.D	TSX	80,000	4	\$74,532.00
EMP.A	TSX	79,800	689	\$1,937,432.00
BLO	CNSX	79,200	79	\$126,803.00
HSE	TSX	78,600	653	\$1,538,649.00
KL	TSX	77,900	694	\$1,972,995.00
REI.UN	TSX	77,700	682	\$1,864,400.00
TGIF	CNSX	77,000	19	\$38,820.00
TOU	TSX	76,700	718	\$1,868,035.00
NTR	TSX	76,200	741	\$5,224,488.00
RRX	TSX	75,300	563	\$513,624.00
XEG	TSX	75,000	61	\$956,321.00
PSK	TSX	74,900	705	\$1,953,078.00
AGI	TSX	74,300	471	\$572,392.00
GIB.A	TSX	74,100	689	\$5,983,061.00
SMF	TSX	73,800	529	\$275,202.00
PVOT	CNSX	73,500	36	\$35,480.00
VET	TSX	73,100	703	\$3,420,246.00
AQN	TSX	72,300	541	\$899,684.00
EQX	Venture	72,300	24	\$74,035.00
ALA	TSX	71,800	668	\$1,792,942.00
PGF	TSX	71,000	67	\$62,345.00
PPL	TSX	70,900	615	\$3,170,925.00
PONY	TSX	70,700	162	\$163,170.00
MAX	TSX	70,600	42	\$75,734.00
SPB	TSX	70,200	559	\$881,830.00
CJ	TSX	70,000	281	\$372,573.00
DGC	TSX	69,600	646	\$729,299.00
BIGG	CNSX	69,500	22	\$18,140.00



FASTER - INDEPENDENT - CANADIAN

ARX	TSX	69,400	534	\$903,825.00
RCI.B	TSX	69,000	654	\$4,255,627.00
FTS	TSX	68,500	644	\$2,788,783.00
MNW	TSX	67,400	406	\$964,638.00
POW	TSX	67,300	574	\$2,055,358.00
S	TSX	65,900	175	\$83,002.00
THCX	Venture	65,400	178	\$321,408.00
SMU.UN	TSX	64,500	368	\$560,034.00
CS	TSX	64,200	294	\$76,844.00
SLF	TSX	64,000	587	\$3,492,316.00
HIVE	Venture	62,500	53	\$64,115.00
G	TSX	62,400	418	\$1,153,757.00
LEAF	TSX	61,900	412	\$1,650,577.00
PXT	TSX	60,900	550	\$1,492,043.00
CUF.UN	TSX	60,500	468	\$747,344.00
LDS	CNSX	60,500	38	\$54,595.00
XMG	CNSX	60,400	51	\$75,362.00
HOD	TSX	59,600	47	\$324,149.00
POU	TSX	59,000	542	\$931,810.00
HNU	TSX	58,400	104	\$232,806.00
ENF	TSX	57,700	508	\$1,698,270.00
FR	TSX	57,600	409	\$572,983.00
CM	TSX	57,600	554	\$6,633,608.00
CR	TSX	57,500	216	\$129,845.00
NVCN	TSX	57,000	8	\$2,565.00
CAE	TSX	56,800	516	\$1,579,824.00
FTT	TSX	56,700	497	\$1,890,934.00
MG	TSX	56,600	559	\$4,806,079.00
IAN	CNSX	56,400	198	\$364,251.00
GUY	TSX	56,300	478	\$276,816.00
RBA	TSX	55,700	474	\$2,585,798.00
AC	TSX	55,400	466	\$1,292,044.00
TGZ	TSX	55,200	378	\$301,605.00
AIM	TSX	55,100	186	\$138,526.00
ABCN	Venture	54,600	78	\$82,347.00
MDM	CNSX	54,500	21	\$23,115.00
HR.UN	TSX	54,400	444	\$1,099,677.00
NXE	TSX	54,200	290	\$156,293.00
CO	CNSX	53,000	11	\$7,660.00
TGOD	TSX	52,000	157	\$364,130.00
CCO	TSX	51,300	400	\$795,107.00
ATD.B	TSX	51,200	427	\$2,751,691.00
CHE.DB.B	TSX	50,000	4	\$50,255.00
CLS	TSX	50,000	417	\$806,853.00
CJR.B	TSX	49,800	380	\$338,356.00
TA	TSX	49,500	395	\$327,316.00
D.UN	TSX	49,200	431	\$1,181,643.00
GXS	Venture	49,000	16	\$3,185.00
U	TSX	48,700	270	\$208,315.00



FASTER - INDEPENDENT - CANADIAN

AAV	TSX	47,900	305	\$193,317.00
BMO	TSX	47,300	453	\$4,802,384.00
NB	TSX	47,000	82	\$28,405.00
NA	TSX	46,900	454	\$2,975,164.00
CNR	TSX	46,700	446	\$5,035,650.00
HRT	TSX	46,500	44	\$15,905.00
CHE.DB.D	TSX	46,000	9	\$44,589.50
OGI.DB	TSX	46,000	5	\$48,760.00
OBE	TSX	45,900	151	\$70,041.00
AR	TSX	45,600	340	\$102,998.00
MWM	CNSX	45,500	20	\$20,595.00
NDM	TSX	45,500	53	\$33,195.00
TRI	TSX	45,100	412	\$2,389,521.00
RTI	Venture	44,900	53	\$59,518.00
KBLT	Venture	44,300	223	\$424,571.00
NVA	TSX	44,300	409	\$395,316.00
GEI	TSX	44,000	418	\$768,157.00
FVI	TSX	43,500	261	\$311,113.00
WFT	TSX	43,300	430	\$3,952,633.00
QBR.B	TSX	43,100	398	\$1,105,419.00
ASR	TSX	42,900	289	\$104,448.00
T	TSX	42,900	395	\$1,971,117.00
CRZ	CNSX	42,700	150	\$237,834.00
ATT	CNSX	42,500	8	\$7,842.50
PWF	TSX	42,400	406	\$1,384,681.00
FFT	CNSX	42,000	17	\$19,122.50
CHOO	CNSX	42,000	14	\$38,630.00
NWH.DB	TSX	42,000	2	\$42,415.80
BEP.UN	TSX	41,900	352	\$1,662,150.00
TDG	TSX	41,700	84	\$75,592.00
ECI	TSX	41,200	346	\$755,969.00
AFI	CNSX	41,000	6	\$4,305.00
GWO	TSX	40,800	399	\$1,361,829.00
TSGI	TSX	40,600	370	\$1,995,770.00
GXE	TSX	40,000	78	\$47,294.00
QSR	TSX	39,000	382	\$3,052,194.00
PKI	TSX	39,000	368	\$1,237,674.00
AFN.DB.E	TSX	39,000	6	\$38,992.20
CNL	TSX	38,800	324	\$134,976.00
RNW	TSX	38,300	321	\$505,984.00
THO	TSX	38,200	212	\$254,855.00
MRU	TSX	38,000	376	\$1,628,534.00
AEM	TSX	37,800	368	\$2,227,476.00
KML	TSX	37,400	325	\$591,945.00
CFP	TSX	37,400	345	\$1,191,358.00
KMP.UN	TSX	37,100	206	\$554,683.00
FDM	CNSX	37,000	4	\$4,295.00
ALA.R	TSX	36,700	60	\$914,360.00
TKO	TSX	36,400	174	\$63,258.00



FASTER - INDEPENDENT - CANADIAN

PHO	TSX	36,200	60	\$89,035.00
VLE	TSX	36,000	192	\$147,300.00
NVU.UN	TSX	36,000	281	\$942,121.00
CHR	TSX	36,000	326	\$256,435.00
WPM	TSX	35,800	330	\$1,033,179.00
HNL	TSX	35,700	197	\$97,029.00
TCN	TSX	34,600	303	\$379,591.00
CUZ	Venture	34,500	8	\$6,322.50
SII	TSX	34,500	121	\$108,996.00
OTEX	TSX	34,200	314	\$1,603,665.00
THC	CNSX	34,100	35	\$37,495.00
CRON	TSX	34,100	207	\$303,039.00
LNR	TSX	34,000	285	\$2,161,870.00
ALC.DB.A	TSX	34,000	1	\$35,893.80
RSI	TSX	33,400	202	\$179,242.00
CU	TSX	33,100	310	\$1,042,217.00
DRG.UN	TSX	32,500	245	\$469,828.00
EDV	TSX	32,300	283	\$765,351.00
L	TSX	32,000	300	\$2,104,448.00
XOP	Venture	32,000	1	\$160.00
AKG	TSX	31,900	131	\$48,505.00
PNE	TSX	31,500	8	\$10,400.00
SVM	TSX	31,500	237	\$113,798.00
ARE	TSX	31,500	289	\$468,074.00
FIG	TSX	31,500	20	\$340,428.00
FT	TSX	31,500	5	\$5,850.00
SSL	TSX	31,300	219	\$180,154.00
BPY.UN	TSX	31,000	279	\$824,120.00
BAM.A	TSX	30,900	294	\$1,660,403.00
KEY	TSX	30,900	305	\$1,116,576.00
KAT	TSX	30,900	35	\$34,623.00
BIP.UN	TSX	29,800	274	\$1,471,296.00
CP	TSX	29,600	294	\$7,445,434.00
CALI	CNSX	29,500	10	\$10,510.00
PMIF	TSX	29,400	33	\$575,512.00
NG	TSX	29,300	185	\$172,156.00
YGR	TSX	28,900	189	\$163,189.00
KEL	TSX	28,700	230	\$237,214.00
XSP	TSX	28,700	53	\$908,807.00
GRT.UN	TSX	28,200	253	\$1,503,681.00
HND	TSX	26,500	87	\$347,255.00
TFII	TSX	26,200	244	\$1,083,373.00
PWM	Venture	26,000	11	\$13,055.00
CODE	CNSX	26,000	3	\$1,950.00
UAV	CNSX	26,000	4	\$2,400.00
PLZ.DB.E	TSX	26,000	1	\$26,395.20
AD	TSX	25,700	174	\$417,720.00
OSB	TSX	25,300	250	\$1,431,756.00
XSB	TSX	25,100	31	\$683,332.00



FASTER - INDEPENDENT - CANADIAN

DOL	TSX	25,100	248	\$3,735,775.00
EXE.DB.C	TSX	25,000	2	\$25,122.50
WMD	Venture	25,000	90	\$46,167.00
NFI	TSX	24,900	221	\$1,290,202.00
VSC	TSX	24,600	35	\$589,944.00
HVT	Venture	24,500	31	\$20,240.00
EXE	TSX	24,500	190	\$182,526.00
BCB	TSX	24,300	219	\$512,484.00
BEI.UN	TSX	24,300	212	\$1,111,174.00
GHG	CNSX	24,000	5	\$4,210.00
WCN	TSX	23,700	236	\$2,361,027.00
CCL.B	TSX	23,400	224	\$1,517,696.00
DOO	TSX	23,300	205	\$1,456,875.00
AX.UN	TSX	23,300	211	\$310,399.00
HXT	TSX	23,300	68	\$790,426.00
IFC	TSX	23,100	213	\$2,193,349.00
KALY	Venture	23,000	8	\$4,032.50
NWH.DB.D	TSX	23,000	6	\$24,147.70
TWM	TSX	22,900	36	\$28,864.00
STN	TSX	22,800	211	\$768,515.00
SIA	TSX	22,700	220	\$387,295.00
RUS	TSX	22,700	207	\$639,092.00
IFP	TSX	22,600	205	\$586,359.00
WSP	TSX	22,500	223	\$1,649,951.00
WPRT	TSX	22,400	124	\$75,311.00
WJA	TSX	22,300	216	\$429,016.00
VAB	TSX	22,300	30	\$554,402.00
CNE	TSX	22,100	175	\$94,385.00
LB	TSX	22,100	211	\$1,001,313.00
MFI	TSX	21,900	203	\$678,778.00
ATA	TSX	21,800	207	\$424,737.00
MIC	TSX	21,700	212	\$911,287.00
GOLD	Venture	21,700	23	\$21,372.00
DHX	TSX	21,700	158	\$71,248.00
IAG	TSX	21,600	213	\$1,155,483.00
TXG	TSX	21,600	214	\$285,398.00
SRU.UN	TSX	21,500	203	\$655,057.00
TCL.A	TSX	21,400	202	\$667,187.00
CHE.UN	TSX	21,300	119	\$329,612.00
CGG	TSX	21,300	181	\$54,094.00
KDX	TSX	20,900	125	\$66,655.00
MAXR	TSX	20,900	172	\$1,407,956.00
HCG	TSX	20,900	173	\$313,982.00
DRT	TSX	20,800	122	\$138,535.00
INE	TSX	20,600	191	\$285,069.00
VFF	TSX	20,600	134	\$144,361.00
PAC	Venture	20,500	5	\$11,500.00
EIT.UN	TSX	20,300	71	\$241,160.00
GIX	Venture	20,000	1	\$500.00



FASTER - INDEPENDENT - CANADIAN

WN	TSX	20,000	190	\$2,072,099.00
FNV	TSX	20,000	199	\$1,830,228.00
ATI	Venture	20,000	7	\$1,700.00
BGM	Venture	20,000	8	\$10,550.00
GOOS	TSX	20,000	197	\$1,158,487.00
QTRH	TSX	20,000	65	\$31,922.00
UEX	TSX	19,500	11	\$5,412.50
BOLT	CNSX	19,500	7	\$8,865.00
CAR.UN	TSX	19,300	180	\$795,710.00
ACQ	TSX	19,300	155	\$324,432.00
MSI	TSX	19,100	142	\$518,645.00
SNC	TSX	19,000	185	\$1,125,784.00
NPI	TSX	18,800	174	\$456,155.00
SES	TSX	18,800	168	\$140,190.00
FRU	TSX	18,800	163	\$229,330.00
TRST	TSX	18,700	93	\$154,896.00
LAC	TSX	18,500	164	\$129,712.00
RUF.UN	Venture	18,100	27	\$167,468.00
IBR	TSX	18,000	5	\$13,940.00
DR	TSX	17,600	148	\$258,720.00
PUF	CNSX	17,000	9	\$13,050.00
MGA	TSX	17,000	2	\$2,805.00
DLR.U	TSX	17,000	10	\$169,660.00
DR.DB.A	TSX	17,000	3	\$17,115.20
YFI	Venture	17,000	3	\$4,250.00
XCB	TSX	16,800	28	\$350,553.00
CCA	TSX	16,800	147	\$1,126,726.00
ACO.X	TSX	16,800	161	\$660,182.00
HBC	TSX	16,600	144	\$190,237.00
PAAS	TSX	16,200	159	\$379,640.00
ATZ	TSX	16,000	106	\$231,694.00
UR	TSX	16,000	10	\$4,000.00
BBI	Venture	16,000	6	\$6,040.00
RGK	Venture	16,000	2	\$640.00
ROOT	TSX	16,000	112	\$192,597.00
AZ	TSX	15,900	89	\$66,143.00
CPX	TSX	15,700	156	\$398,827.00
ONEX	TSX	15,600	155	\$1,450,412.00
EFL	TSX	15,500	10	\$4,082.50
ZPR	TSX	15,200	25	\$176,615.00
SPB.R	TSX	15,100	12	\$187,684.00
HS	CNSX	15,000	1	\$750.00
MRS	Venture	15,000	8	\$3,785.00
KZD	Venture	15,000	1	\$900.00
PMN	TSX	15,000	8	\$5,665.00
PSB	TSX	14,800	13	\$265,603.00
SJ	TSX	14,700	124	\$697,232.00
TOY	TSX	14,600	142	\$764,435.00
RNX	TSX	14,500	3	\$2,175.00



FASTER - INDEPENDENT - CANADIAN

ZSP	TSX	14,400	27	\$575,536.00
CRH	TSX	14,300	106	\$66,391.00
MAG	TSX	14,300	137	\$205,436.00
FCR	TSX	14,200	138	\$299,375.00
VSB	TSX	14,000	22	\$330,789.00
CIA	TSX	14,000	54	\$19,290.00
GNI	CNSX	14,000	5	\$4,230.00
MLY	Venture	14,000	4	\$1,540.00
SRHI	TSX	14,000	3	\$1,607.50
FTN	TSX	13,800	17	\$139,712.00
ESI	TSX	13,800	109	\$80,488.00
VGW	CNSX	13,600	22	\$17,141.00
GGI	Venture	13,600	21	\$42,809.00
BLX	TSX	13,600	132	\$285,459.00
CRR.UN	TSX	13,600	127	\$175,280.00
CSH.UN	TSX	13,500	130	\$199,598.00
MOGO	TSX	13,500	77	\$52,950.00
ZZZ	TSX	13,500	121	\$456,378.00
NEXA	TSX	13,200	103	\$267,044.00
WTE	TSX	13,200	111	\$318,687.00
DSG	TSX	13,100	131	\$525,066.00
DPM	TSX	13,100	113	\$44,339.00
SOT.UN	TSX	13,100	87	\$98,717.00
TBP	Venture	13,000	15	\$8,825.00
PGM	Venture	13,000	4	\$8,420.00
JWEL	TSX	12,800	116	\$335,901.00
MX	TSX	12,800	127	\$1,185,459.00
IIP.UN	TSX	12,600	123	\$137,659.00
PXX	TSX	12,500	44	\$16,807.00
ACB.WT	TSX	12,500	12	\$60,556.00
TGL	TSX	12,500	99	\$39,254.00
CTC.A	TSX	12,400	120	\$2,122,308.00
GUD	TSX	12,400	100	\$99,691.00
AP.UN	TSX	12,300	120	\$523,403.00
LXX	CNSX	12,200	22	\$32,642.00
PSI	TSX	12,100	92	\$244,956.00
PGI.UN	TSX	12,100	12	\$125,235.00
QMX	Venture	12,000	3	\$1,560.00
LIB	CNSX	12,000	6	\$3,310.00
ITT	Venture	12,000	2	\$660.00
CWB	TSX	11,800	115	\$433,483.00
CAS	TSX	11,800	108	\$149,446.00
CHV	CNSX	11,500	6	\$2,575.00
XGD	TSX	11,500	28	\$137,705.00
VIDA	CNSX	11,500	6	\$9,915.00
CNNX	CNSX	11,400	9	\$11,954.00
FIH.U	TSX	11,200	62	\$193,901.00
SBB	TSX	11,200	33	\$18,186.00
NVO	Venture	11,200	35	\$50,592.00



FASTER - INDEPENDENT - CANADIAN

LIF	TSX	11,100	99	\$286,971.00
CGX	TSX	11,100	109	\$337,906.00
ALO	TSX	11,100	60	\$21,202.00
MOZ	TSX	11,000	9	\$10,445.00
DIR.DB	TSX	11,000	2	\$11,083.60
KBEV	CNSX	11,000	3	\$2,890.00
XQB	TSX	11,000	13	\$222,312.00
SIS	TSX	11,000	95	\$185,760.00
GSV	TSX	10,900	28	\$17,114.00
BLDP	TSX	10,900	60	\$43,638.00
MTL	TSX	10,700	98	\$160,240.00
ITP	TSX	10,600	87	\$200,246.00
NSHS	CNSX	10,500	5	\$4,095.00
IDK	CNSX	10,500	5	\$1,365.00
RKS	CNSX	10,500	7	\$2,412.50
EIF	TSX	10,500	100	\$354,096.00
ZMS	Venture	10,500	2	\$2,102.50
NWH.UN	TSX	10,400	84	\$117,092.00
CSU	TSX	10,300	100	\$10,698,187.00
PBH	TSX	10,300	103	\$1,186,202.00
PLZ.UN	TSX	10,100	26	\$43,234.00
CRR.DB.E	TSX	10,000	1	\$10,251.00
RQB	CNSX	10,000	4	\$8,080.00
ZAG	TSX	10,000	15	\$152,926.00
IPT	Venture	10,000	3	\$3,900.00
PTX	CNSX	10,000	1	\$850.00
HHS	CNSX	10,000	1	\$850.00
TNY	CNSX	10,000	6	\$7,770.00
FMS	Venture	10,000	6	\$400.00
FSZ.DB	TSX	10,000	5	\$10,301.10
BYD.UN	TSX	9,800	86	\$1,135,178.00
SSRM	TSX	9,700	92	\$130,316.00
CFX	TSX	9,500	90	\$222,597.00
ATE	Venture	9,500	6	\$4,000.00
HYI	TSX	9,500	9	\$93,347.00
MUB	TSX	9,400	16	\$195,144.00
MRE	TSX	9,300	85	\$142,471.00
HSU	TSX	9,300	56	\$508,944.00
ZWE	TSX	9,200	23	\$196,004.00
GC	TSX	9,200	86	\$510,969.00
UFS	TSX	9,200	92	\$587,043.00
TER	CNSX	9,000	27	\$40,134.00
JE.DB.C	TSX	9,000	1	\$8,841.60
CBO	TSX	9,000	10	\$165,036.00
FFH	TSX	8,900	83	\$6,619,419.00
HFR	TSX	8,900	15	\$89,138.00
XTR	TSX	8,900	8	\$98,780.00
HOT.UN	TSX	8,800	64	\$73,244.00
ICC	Venture	8,700	24	\$11,514.00

XEF	TSX	8,500	25	\$271,416.00
ZMP	TSX	8,500	11	\$124,361.00
SCL	TSX	8,400	71	\$219,697.00
HC	CNSX	8,300	5	\$8,297.00
ZHY	TSX	8,200	11	\$113,782.00
HMMJ.U	TSX	8,100	6	\$115,215.00
DIR.UN	TSX	8,100	76	\$85,809.00
SHLE	TSX	8,000	52	\$40,919.00
TTX	CNSX	8,000	1	\$760.00
DDB	CNSX	8,000	1	\$520.00
CIGI	TSX	8,000	76	\$759,454.00
BNE	TSX	8,000	60	\$129,814.00
TH	TSX	8,000	80	\$107,070.00
BXE	TSX	7,600	39	\$10,481.00
IGM	TSX	7,600	74	\$302,055.00
XGB	TSX	7,600	4	\$161,202.00
BE	CNSX	7,500	22	\$11,651.00
SHOP	TSX	7,500	74	\$1,592,037.00
KNT	Venture	7,500	5	\$6,185.00
CMG	TSX	7,400	67	\$73,370.00
EFR	TSX	7,300	48	\$19,854.00
GCM	TSX	7,300	38	\$23,602.00
NWC	TSX	7,200	71	\$206,605.00
DFN	TSX	7,200	11	\$72,317.00
CPD	TSX	7,200	10	\$101,901.00
SW	TSX	7,200	69	\$154,460.00
VCN	TSX	7,200	26	\$238,309.00
POM	TSX	7,200	27	\$9,185.00
KWH.UN	TSX	7,100	53	\$53,129.00
DIV	TSX	7,100	29	\$22,777.00
ISM	CNSX	7,000	3	\$315.00
RYU	Venture	7,000	3	\$1,240.00
EASY	CNSX	7,000	5	\$7,976.00
EFX	TSX	7,000	70	\$102,499.00
CJ.DB	TSX	7,000	4	\$7,131.00
TCI	Venture	7,000	1	\$455.00
ORE	Venture	7,000	3	\$5,600.00
ENGH	TSX	6,900	64	\$509,028.00
KOR	TSX	6,900	10	\$17,504.00
EMC	Venture	6,900	36	\$10,144.00
XAU	TSX	6,800	30	\$19,760.00
PFL	TSX	6,800	8	\$135,592.00
FIE	TSX	6,700	11	\$49,787.00
CRT.UN	TSX	6,700	27	\$86,978.00
HWO	TSX	6,700	50	\$26,592.00
BK	TSX	6,700	8	\$83,050.00
ZCL	TSX	6,600	53	\$58,685.00
CZN	TSX	6,500	1	\$975.00
MND	TSX	6,500	13	\$1,285.00



FASTER - INDEPENDENT - CANADIAN

SWY	TSX	6,500	5	\$2,905.00
UNS	TSX	6,500	56	\$138,630.00
AOI	TSX	6,200	16	\$7,752.00
DF.PR.A	TSX	6,200	4	\$62,434.00
GS	TSX	6,000	55	\$97,308.00
HPR	TSX	6,000	6	\$57,527.00
QMC	Venture	6,000	3	\$3,060.00
PRV.UN	Venture	6,000	2	\$13,580.00
JFC	Venture	6,000	1	\$30.00
AGB	Venture	6,000	58	\$11,516.00
CXB	Venture	6,000	3	\$320.00
NSP	Venture	6,000	8	\$1,090.00
ANX	TSX	6,000	4	\$2,235.00
TMD	TSX	6,000	6	\$1,470.00
ZEM	TSX	5,800	10	\$122,558.00
CET	TSX	5,600	32	\$6,467.00
ZEQ	TSX	5,600	14	\$114,607.00
BDT	TSX	5,500	54	\$43,514.00
DII.B	TSX	5,500	50	\$125,091.00
NEXT	TSX	5,500	3	\$632.50
PTB	TSX	5,500	5	\$101,743.00
NGC	Venture	5,500	2	\$2,207.50
ZEF	TSX	5,500	13	\$85,297.00
MJ	CNSX	5,500	4	\$2,750.00
XUU	TSX	5,500	6	\$154,850.00
ROE	Venture	5,500	2	\$1,260.00
GENE	Venture	5,300	10	\$8,865.00
CWX	TSX	5,300	45	\$37,621.00
AGT	TSX	5,300	28	\$83,172.00
KHRN	Venture	5,200	5	\$5,989.00
HHL	TSX	5,200	6	\$42,437.00
XRБ	TSX	5,200	18	\$126,475.00
LGO	TSX	5,100	24	\$9,084.00
XDV	TSX	5,100	11	\$126,639.00
RBO	TSX	5,100	5	\$96,366.00
AIF	TSX	5,000	48	\$148,872.00
ROE.WT.A	Venture	5,000	1	\$425.00
GГG	Venture	5,000	1	\$650.00
MAR	TSX	5,000	2	\$2,500.00
WRW	CNSX	5,000	1	\$550.00
EIF.DB.I	TSX	5,000	3	\$5,000.10
VHI	Venture	5,000	6	\$1,450.00
KASH	Venture	5,000	8	\$850.00
FSB	TSX	5,000	3	\$49,500.00
THCX.WT	Venture	5,000	7	\$6,620.00
NCP	TSX	5,000	1	\$1,175.00
GXU	Venture	5,000	3	\$1,135.00
PSA	TSX	5,000	14	\$250,124.00
BSX	TSX	5,000	4	\$1,042.50



FASTER - INDEPENDENT - CANADIAN

IPA	Venture	4,900	4	\$6,152.00
SNN	CNSX	4,800	16	\$38,783.00
RAY.A	TSX	4,800	34	\$42,080.00
AXR	TSX	4,700	35	\$8,269.00
NLC	Venture	4,700	6	\$6,536.00
FSZ	TSX	4,700	42	\$57,458.00
XRE	TSX	4,600	14	\$78,857.00
DLR	TSX	4,600	3	\$59,683.00
XBB	TSX	4,600	15	\$140,272.00
KXS	TSX	4,600	46	\$390,068.00
LTV	Venture	4,500	2	\$810.00
VFV	TSX	4,500	16	\$290,475.00
HGD	TSX	4,500	14	\$41,633.00
DMGI	Venture	4,500	8	\$1,590.00
MPVD	TSX	4,500	31	\$15,009.00
ERO	TSX	4,400	39	\$45,253.00
BPF.UN	TSX	4,400	21	\$87,543.00
IVQ.U	TSX	4,300	18	\$37,561.00
BAD	TSX	4,300	35	\$132,354.00
XDC	TSX	4,200	42	\$9,072.00
ZCM	TSX	4,200	8	\$66,439.00
WPK	TSX	4,200	40	\$185,417.00
TMR	TSX	4,100	33	\$22,328.00
RVX	TSX	4,100	9	\$6,769.00
X	TSX	4,100	41	\$343,517.00
ER	TSX	4,000	5	\$905.00
DNA	TSX	4,000	8	\$3,720.00
SUN	CNSX	4,000	7	\$4,908.00
STEP	TSX	4,000	40	\$43,430.00
WEQ.DB	TSX	4,000	4	\$3,740.20
EOG	Venture	4,000	2	\$2,320.00
MGM	Venture	4,000	2	\$710.00
AKU.U	TSX	4,000	27	\$17,047.00
CHH	TSX	4,000	2	\$1,140.00
EPY	CNSX	4,000	2	\$500.00
PKG	CNSX	4,000	1	\$880.00
DM	Venture	4,000	1	\$340.00
PLAN	Venture	4,000	1	\$340.00
VEE	TSX	4,000	25	\$140,730.00
RPF	TSX	3,900	9	\$93,695.00
BGI.UN	TSX	3,900	2	\$25,116.00
HXU	TSX	3,800	12	\$140,875.00
FSL	TSX	3,800	8	\$73,063.00
ASND	TSX	3,800	4	\$3,997.00
MTY	TSX	3,700	37	\$183,471.00
INO.UN	TSX	3,600	11	\$37,221.00
HHF	TSX	3,600	3	\$52,169.00
ACR.UN	TSX	3,600	29	\$48,341.00
TOS	TSX	3,500	5	\$3,295.00



FASTER - INDEPENDENT - CANADIAN

TLV	TSX	3,500	7	\$97,451.00
NRTH	Venture	3,500	2	\$3,505.00
XSH	TSX	3,500	4	\$66,390.00
VST	CNSX	3,500	6	\$4,388.00
LNB	CNSX	3,500	4	\$957.50
ZWH	TSX	3,500	8	\$72,855.00
CDZ	TSX	3,400	24	\$88,512.00
LMC	TSX	3,400	22	\$9,021.00
HGU	TSX	3,400	9	\$40,236.00
RCH	TSX	3,300	22	\$102,610.00
IMV	TSX	3,300	22	\$26,140.00
BTB.UN	TSX	3,200	7	\$14,828.00
ZEO	TSX	3,200	13	\$34,280.00
DXP	TSX	3,100	4	\$68,099.00
XIN	TSX	3,100	10	\$83,235.00
HAF	TSX	3,100	1	\$24,707.00
STLC	TSX	3,100	28	\$81,052.00
ML	Venture	3,100	2	\$6,988.00
EXN	TSX	3,100	15	\$4,758.00
CBH	TSX	3,100	7	\$57,469.00
AIS	Venture	3,000	1	\$525.00
GSC	TSX	3,000	6	\$2,700.00
CCW	Venture	3,000	3	\$1,420.00
EIF.DB.H	TSX	3,000	3	\$3,009.90
AQA	TSX	3,000	1	\$930.00
ARZ	TSX	3,000	5	\$1,735.00
XBLK	CNSX	3,000	2	\$405.00
FTN.PR.A	TSX	3,000	1	\$29,970.00
PLU	Venture	3,000	1	\$3,360.00
AAL	Venture	3,000	3	\$2,800.00
XUH	TSX	2,900	3	\$76,310.00
PPS	TSX	2,900	3	\$47,792.00
CEW	TSX	2,900	4	\$37,066.00
MNT	TSX	2,800	7	\$49,927.00
ZFM	TSX	2,800	2	\$44,158.00
SVI	Venture	2,800	6	\$6,538.00
HLF	TSX	2,800	27	\$30,375.00
ERE.UN	Venture	2,800	2	\$11,200.00
ZWB	TSX	2,800	5	\$53,355.00
XLB	TSX	2,700	5	\$63,621.00
SOY	TSX	2,700	17	\$29,764.00
XWD	TSX	2,700	13	\$138,010.00
SSL.WT	TSX	2,700	7	\$5,523.00
AUG	TSX	2,700	8	\$3,882.00
INOC	TSX	2,700	2	\$27,987.00
VNP	TSX	2,700	19	\$8,872.00
TIH	TSX	2,700	26	\$160,156.00
XHY	TSX	2,500	6	\$48,077.00
BTRU	Venture	2,500	5	\$1,485.00



FASTER - INDEPENDENT - CANADIAN

ERD	TSX	2,500	4	\$1,037.50
PLC	TSX	2,500	24	\$59,794.00
NEPT	TSX	2,500	17	\$8,093.00
LGD	TSX	2,500	3	\$1,060.00
YCM.PR.A	TSX	2,400	2	\$12,216.00
CIF	TSX	2,400	4	\$56,797.00
XFR	TSX	2,400	5	\$48,408.00
YCM.PR.B	TSX	2,400	1	\$12,480.00
ZLB	TSX	2,400	7	\$73,194.00
HFMU.U	TSX	2,400	3	\$45,007.00
HAC	TSX	2,400	2	\$47,644.00
CLR	TSX	2,400	9	\$12,340.00
BXF	TSX	2,300	4	\$23,253.00
ZCS	TSX	2,300	4	\$32,180.00
RID	TSX	2,300	8	\$56,124.00
TF	TSX	2,300	14	\$20,817.00
ZFH	TSX	2,300	11	\$35,210.00
BTL	Venture	2,300	19	\$10,715.00
VMD	TSX	2,200	7	\$10,062.00
XFN	TSX	2,200	18	\$83,208.00
XIT	TSX	2,100	2	\$42,029.00
XIC	TSX	2,100	8	\$54,484.00
GMP	TSX	2,000	14	\$5,946.00
JUJU.A	CNSX	2,000	1	\$160.00
SME	Venture	2,000	3	\$705.00
RZL	Venture	2,000	1	\$20.00
NXO	Venture	2,000	1	\$1,980.00
ABN	Venture	2,000	1	\$440.00
ARE.DB.B	TSX	2,000	2	\$2,006.50
GOOD	Venture	2,000	3	\$425.00
PAY	TSX	2,000	1	\$360.00
CM.PR.R	TSX	2,000	14	\$50,382.00
RSI.DB.F	TSX	2,000	2	\$1,995.30
RUBH	TSX	2,000	1	\$40,100.00
GGD	TSX	2,000	2	\$835.00
GRR	Venture	2,000	2	\$380.00
CPTO	Venture	2,000	4	\$525.00
ZEB	TSX	2,000	4	\$58,210.00
IPCI	TSX	2,000	4	\$1,365.00
ASP	TSX	2,000	1	\$610.00
ATP.DB.D	TSX	2,000	2	\$2,017.20
TLT	Venture	2,000	2	\$795.00
CQE	TSX	2,000	1	\$160.00
SPA	Venture	2,000	1	\$180.00
KEG.UN	TSX	2,000	12	\$35,894.00
PMB.UN	TSX	2,000	2	\$16,860.00
EQ	Venture	2,000	1	\$1,440.00
VGO	CNSX	2,000	1	\$660.00
VDY	TSX	2,000	7	\$66,488.00



FASTER - INDEPENDENT - CANADIAN

BBT	CNSX	2,000	2	\$2,100.00
GRE	CNSX	2,000	1	\$250.00
QCA	CNSX	2,000	1	\$630.00
EGT	Venture	2,000	1	\$480.00
BFD	Venture	2,000	1	\$150.00
ALEF	Venture	2,000	1	\$1,060.00
EPIC	CNSX	2,000	1	\$3,800.00
SRJ	Venture	2,000	2	\$70.00
NIP	Venture	2,000	1	\$60.00
EDT	TSX	2,000	1	\$620.00
SEA	TSX	1,900	11	\$26,748.00
XAW	TSX	1,800	5	\$47,505.00
GRA	Venture	1,800	1	\$3,366.00
AFN	TSX	1,800	18	\$104,472.00
FSV	TSX	1,800	16	\$171,992.00
XSC	TSX	1,800	4	\$35,208.00
BBD.A	TSX	1,800	11	\$8,872.00
APR.UN	TSX	1,700	13	\$17,826.00
XFH	TSX	1,700	7	\$40,102.00
DE	Venture	1,700	3	\$7,073.00
XUS	TSX	1,700	8	\$77,354.00
ZQQ	TSX	1,700	9	\$92,837.00
TOT	TSX	1,700	15	\$19,991.00
BK.PR.A	TSX	1,700	1	\$17,136.00
ZWU	TSX	1,700	5	\$21,127.00
ZUB	TSX	1,700	9	\$52,648.00
FHG	TSX	1,700	1	\$49,521.00
SRX	TSX	1,600	11	\$4,497.00
BOS	TSX	1,600	14	\$23,277.00
GPR	TSX	1,600	15	\$2,546.00
RUBY	TSX	1,600	2	\$32,529.00
AGF.B	TSX	1,600	16	\$11,201.00
HBB	TSX	1,600	3	\$71,328.00
XTC	TSX	1,600	12	\$14,618.00
LITH	Venture	1,600	3	\$1,568.00
BAM.PF.E	TSX	1,500	1	\$34,935.00
HEMP	Venture	1,500	9	\$2,681.00
VP	CNSX	1,500	2	\$335.00
BRE	TSX	1,500	7	\$26,645.00
CRE	Venture	1,500	2	\$1,345.00
AT	Venture	1,500	3	\$1,415.00
SCZ	Venture	1,500	2	\$157.50
TRP.PR.C	TSX	1,500	6	\$26,480.00
HOM.U	TSX	1,500	6	\$14,490.00
BAR	TSX	1,500	2	\$305.00
EQB	TSX	1,500	15	\$87,176.00
ALS	TSX	1,400	10	\$18,976.00
SRT.UN	TSX	1,400	14	\$17,575.00
FN	TSX	1,400	11	\$39,587.00



FASTER - INDEPENDENT - CANADIAN

ABT	TSX	1,400	12	\$9,642.00
FLT	Venture	1,400	5	\$2,366.00
PIF	TSX	1,400	7	\$21,800.00
PEGI	TSX	1,300	11	\$31,290.00
ARG	TSX	1,300	6	\$1,361.00
AOT	Venture	1,300	2	\$1,587.00
SID	TSX	1,300	5	\$31,163.00
MAL	TSX	1,300	12	\$22,915.00
WML	Venture	1,300	2	\$1,573.00
ZMU	TSX	1,300	1	\$18,460.00
XEI	TSX	1,300	4	\$27,219.00
RHT	Venture	1,200	3	\$2,012.00
XMS	TSX	1,200	2	\$28,902.00
QBR.A	TSX	1,200	8	\$30,996.00
PRQ	TSX	1,200	1	\$1,512.00
Y	TSX	1,200	12	\$11,999.00
XEH	TSX	1,200	4	\$30,714.00
DGS	TSX	1,200	3	\$8,643.00
ZCN	TSX	1,100	8	\$24,244.00
XPF	TSX	1,100	3	\$19,952.00
DRM	TSX	1,100	10	\$10,674.00
ZDM	TSX	1,100	5	\$24,131.00
RY.PR.Q	TSX	1,100	2	\$29,105.00
AI	TSX	1,100	6	\$14,084.00
HQU	TSX	1,100	10	\$74,318.00
ZIC	TSX	1,100	2	\$19,538.00
MLG	Venture	1,000	1	\$100.00
AFN.DB.D	TSX	1,000	1	\$1,022.60
NINE	Venture	1,000	3	\$1,508.00
CHE.DB.C	TSX	1,000	1	\$1,002.60
MHY.UN	CNSX	1,000	1	\$120.00
PREV	CNSX	1,000	1	\$85.00
NMI	Venture	1,000	1	\$360.00
SBR	TSX	1,000	1	\$190.00
PYR	Venture	1,000	1	\$560.00
BKD	Venture	1,000	1	\$1,010.00
VRT	CNSX	1,000	2	\$370.00
SBC	TSX	1,000	2	\$13,900.00
M.DB	Venture	1,000	1	\$1,000.10
ALZ	Venture	1,000	1	\$100.00
HTL	Venture	1,000	1	\$870.00
FPC	Venture	1,000	1	\$570.00
ATP	TSX	1,000	3	\$2,790.00
TK	Venture	1,000	1	\$470.00
CRU	Venture	1,000	1	\$325.00
CRL	CNSX	1,000	1	\$150.00
LIT	Venture	1,000	2	\$170.00
BLK	CNSX	1,000	2	\$150.00
MTS	Venture	1,000	1	\$1,340.00



FASTER - INDEPENDENT - CANADIAN

HAB	TSX	1,000	2	\$10,611.00
TEI.DB	TSX	1,000	1	\$665.10
BATT	Venture	1,000	1	\$360.00
IBG.DB.C	TSX	1,000	1	\$1,006.10
NHK	TSX	1,000	1	\$490.00
PE	Venture	1,000	1	\$270.00
RET.A	TSX	1,000	2	\$4,185.00
DASH	Venture	1,000	2	\$240.00
AI.DB.C	TSX	1,000	1	\$995.10
CXR	TSX	1,000	2	\$270.00
AI.DB.B	TSX	1,000	1	\$1,007.60
PDC	TSX	1,000	2	\$26,578.00
AJX	TSX	1,000	1	\$850.00
LAM	TSX	1,000	1	\$305.00
PTM	TSX	1,000	2	\$130.00
ALY	Venture	1,000	1	\$445.00
XHB	TSX	1,000	1	\$20,300.00
IGX	Venture	1,000	1	\$1,010.00
EFR.DB	TSX	1,000	1	\$986.10
NDVA	Venture	1,000	2	\$730.00
NOU	Venture	1,000	2	\$312.50
PML	Venture	1,000	1	\$325.00
NWH.DB.E	TSX	1,000	1	\$1,020.10
ESP	TSX	900	4	\$1,474.00
MRT.UN	TSX	900	7	\$11,995.00
CJT	TSX	900	9	\$60,434.00
DRA.UN	TSX	900	4	\$6,147.00
HQD	TSX	900	2	\$6,200.00
PAT	Venture	900	3	\$1,404.00
HSM	TSX	900	9	\$13,793.00
PBY.UN	TSX	900	2	\$10,593.00
XDIV	TSX	900	2	\$18,529.00
DXV	TSX	900	1	\$18,000.00
VNR	TSX	900	9	\$18,123.00
ETI	CNSX	800	2	\$908.00
ADW.A	TSX	800	4	\$14,410.00
NA.PR.G	TSX	800	1	\$19,944.00
VUN	TSX	800	5	\$40,821.00
SGI	Venture	800	2	\$1,040.00
TNT.UN	TSX	800	7	\$5,328.00
WIR.U	TSX	800	8	\$11,151.00
RY.PR.P	TSX	800	8	\$20,007.00
VGRO	TSX	800	3	\$20,220.00
USB.U	TSX	800	1	\$13,784.00
SOX	TSX	800	8	\$6,108.00
RLB	TSX	800	1	\$15,240.00
EMA.PR.H	TSX	800	1	\$20,040.00
RY.PR.J	TSX	800	4	\$19,331.00
SLF.PR.D	TSX	700	7	\$14,692.00



FASTER - INDEPENDENT - CANADIAN

MKC	TSX	700	1	\$16,184.00
BMO.PR.T	TSX	700	7	\$16,256.00
RECP	TSX	700	7	\$19,031.00
HAJ	TSX	700	2	\$9,240.00
WJX	TSX	700	7	\$18,571.00
BDI	TSX	700	3	\$2,477.00
GSY	TSX	700	7	\$28,290.00
ENB.PF.C	TSX	700	7	\$14,174.00
RQH	TSX	700	2	\$13,957.00
TMQ	TSX	600	4	\$1,201.00
GWO.PR.Q	TSX	600	2	\$14,205.00
SUM	TSX	600	5	\$7,138.00
MFC.PR.G	TSX	600	6	\$14,438.00
ZDB	TSX	600	4	\$9,341.00
RIT	TSX	600	4	\$9,925.00
NTS	Venture	600	2	\$693.00
HAD	TSX	600	1	\$5,880.00
ZLC	TSX	600	6	\$10,896.00
TGO	TSX	600	5	\$3,432.00
HXD	TSX	600	3	\$3,342.00
FEC	TSX	600	5	\$22,204.00
NCU	TSX	500	1	\$340.00
EGD	Venture	500	1	\$197.50
LEM	Venture	500	1	\$310.00
AW.UN	TSX	500	4	\$16,389.00
KG	Venture	500	1	\$117.50
EAC	CNSX	500	1	\$175.00
NAL	TSX	500	1	\$650.00
JET	Venture	500	1	\$405.00
CLIQ	TSX	500	3	\$4,583.00
KTR	Venture	500	1	\$197.50
FUND	Venture	500	1	\$275.00
PWF.PR.F	TSX	500	5	\$11,960.00
HDI	TSX	500	5	\$9,046.00
CORV	TSX	500	4	\$2,238.00
MLN	Venture	500	1	\$137.50
MRG.UN	TSX	500	1	\$7,730.00
BPO.PR.E	TSX	500	3	\$12,580.00
LXR	TSX	500	1	\$450.00
DIAM	TSX	500	1	\$87.50
EVM	Venture	500	1	\$605.00
UGE	Venture	500	1	\$180.00
PEEK	Venture	500	1	\$105.00
SEV	TSX	500	1	\$67.50
CPO	Venture	500	1	\$67.50
RBNK	TSX	500	1	\$10,065.00
GMO	TSX	500	1	\$285.00
IAG.PR.G	TSX	500	4	\$11,763.00
TA.PR.J	TSX	500	5	\$11,102.00



FASTER - INDEPENDENT - CANADIAN

ETP	TSX	500	1	\$9,490.00
XEC	TSX	500	3	\$14,153.00
VENZ	Venture	500	1	\$225.00
CGO	TSX	500	5	\$31,624.00
DC.A	TSX	500	3	\$845.00
JET.WT.A	Venture	500	1	\$175.00
ENB.PF.V	TSX	500	1	\$11,345.00
LUG	TSX	500	5	\$2,508.00
ISL.UN	TSX	500	1	\$4,400.00
BRZ	Venture	500	1	\$130.00
ITH	TSX	500	1	\$400.00
PPR	TSX	500	1	\$187.50
GQM	TSX	500	1	\$107.50
MC	Venture	500	1	\$175.00
LSC	Venture	500	1	\$450.00
MKP	TSX	500	4	\$9,167.00
RQK	TSX	500	1	\$9,470.00
JTR	Venture	400	1	\$476.00
CPH	TSX	400	3	\$1,107.00
BUS	Venture	400	2	\$530.00
HAL	TSX	400	2	\$6,434.00
NXR.UN	Venture	400	1	\$808.00
BCE.PR.Q	TSX	400	4	\$9,795.00
MFC.PR.B	TSX	400	4	\$8,666.00
HIX	TSX	400	1	\$2,428.00
WRG	TSX	400	4	\$421.00
IBG	TSX	400	4	\$2,884.00
TRIL	TSX	400	4	\$3,168.00
ROBO	TSX	400	1	\$9,908.00
CLG	TSX	400	2	\$7,292.00
PWF.PR.Z	TSX	400	4	\$9,358.00
RME	TSX	400	4	\$4,567.00
RAY.R	TSX	400	2	\$3,408.00
MFT	TSX	400	2	\$8,636.00
XSU	TSX	400	3	\$14,274.00
ZDI	TSX	400	2	\$8,933.00
EFN.PR.I	TSX	400	4	\$8,147.00
GPS	TSX	400	2	\$504.00
CGL	TSX	300	2	\$3,339.00
BCE.PR.D	TSX	300	3	\$6,204.00
SLF.PR.G	TSX	300	3	\$5,950.00
TRP.PR.D	TSX	300	3	\$6,824.00
STC	Venture	300	3	\$375.00
VBAL	TSX	300	1	\$7,557.00
MR.UN	TSX	300	2	\$2,431.00
BMO.PR.W	TSX	300	3	\$6,864.00
USA	TSX	300	3	\$1,371.00
XMU	TSX	300	1	\$14,160.00
BCE.PR.K	TSX	300	3	\$5,792.00



FASTER - INDEPENDENT - CANADIAN

RQI	TSX	300	1	\$5,910.00
REAL	TSX	300	3	\$1,557.00
MFC.PR.J	TSX	300	3	\$7,455.00
MFC.PR.R	TSX	300	3	\$7,787.00
DRX	TSX	300	1	\$570.00
HFP	TSX	300	1	\$2,928.00
BCE.PR.J	TSX	300	3	\$6,183.00
CERV	TSX	300	3	\$4,196.00
EFN.PR.G	TSX	300	3	\$6,654.00
ZWC	TSX	300	3	\$5,879.00
RCE	TSX	300	1	\$6,516.00
FFH.PR.E	TSX	300	3	\$5,698.00
APS	TSX	300	3	\$1,587.00
MDI	TSX	300	3	\$2,104.00
ESM	TSX	300	2	\$357.00
BCE.PR.F	TSX	300	3	\$6,027.00
VBG	TSX	300	1	\$7,902.00
ASM	TSX	300	1	\$510.00
XBM	TSX	200	2	\$3,030.00
PWF.PR.Q	TSX	200	2	\$4,300.00
SLF.PR.I	TSX	200	2	\$4,823.00
RY.PR.O	TSX	200	2	\$4,910.00
ENB.PR.D	TSX	200	2	\$3,861.00
QST	Venture	200	1	\$800.00
ZBK	TSX	200	2	\$5,758.00
ENB.PR.Y	TSX	200	2	\$3,857.00
AUP	TSX	200	2	\$1,429.00
RY.PR.R	TSX	200	2	\$5,313.00
PWF.PR.A	TSX	200	2	\$4,255.00
L.PR.B	TSX	200	2	\$5,039.00
BMO.PR.S	TSX	200	2	\$4,661.00
NEO	TSX	200	2	\$3,657.00
GWO.PR.G	TSX	200	2	\$4,769.00
ZSU	TSX	200	2	\$2,880.00
TRP.PR.K	TSX	200	2	\$5,122.00
RQG	TSX	200	1	\$3,816.00
MFC.PR.C	TSX	200	2	\$4,203.00
VBU	TSX	200	1	\$4,816.00
FAP	TSX	200	1	\$806.00
BAM.PR.M	TSX	200	2	\$4,247.00
GCG.A	TSX	200	2	\$4,735.00
TA.PR.H	TSX	200	2	\$4,241.00
CU.PR.H	TSX	200	2	\$4,864.00
DGR	TSX	200	1	\$5,180.00
ENB.PR.N	TSX	200	2	\$4,125.00
FFH.PR.G	TSX	200	2	\$4,123.00
SLL	Venture	200	1	\$284.00
HSE.PR.E	TSX	200	2	\$4,991.00
PPL.PR.C	TSX	200	2	\$4,507.00



FASTER - INDEPENDENT - CANADIAN

BNS.PR.R	TSX	200	2	\$5,020.00
FTS.PR.F	TSX	200	2	\$4,529.00
WXM	TSX	200	1	\$3,740.00
ECN.PR.C	TSX	200	2	\$4,481.00
SYLD	TSX	200	1	\$4,026.00
BBU.UN	TSX	200	2	\$10,473.00
CM.PR.P	TSX	200	2	\$4,627.00
SCU	TSX	200	2	\$496.00
ENB.PR.P	TSX	200	2	\$3,998.00
TRP.PR.F	TSX	200	2	\$4,003.00
KBL	TSX	200	2	\$7,201.00
LB.PR.J	TSX	200	2	\$5,208.00
BAM.PR.K	TSX	200	2	\$3,391.00
MRC	TSX	200	2	\$34,171.00
PEA	Venture	200	2	\$894.00
BPO.PR.N	TSX	200	2	\$4,142.00
ENB.PF.E	TSX	200	2	\$4,055.00
NA.PR.X	TSX	200	2	\$5,275.00
BAM.PR.T	TSX	200	2	\$4,150.00
PWF.PR.S	TSX	200	2	\$4,402.00
OGI.WT.A	Venture	200	2	\$424.00
ENB.PR.F	TSX	200	2	\$3,966.00
RY.PR.W	TSX	200	2	\$4,945.00
FCF	Venture	200	2	\$403.00
GWO.PR.O	TSX	200	2	\$3,835.00
PWF.PR.R	TSX	200	2	\$4,992.00
BAM.PF.C	TSX	200	2	\$4,343.00
RAY.B	TSX	200	1	\$1,734.00
DGR.B	TSX	100	1	\$2,596.00
TRZ	TSX	100	1	\$819.00
SRG	Venture	100	1	\$140.00
FFH.PR.C	TSX	100	1	\$2,382.00
PSU.U	TSX	100	1	\$10,004.00
WED	Venture	100	1	\$325.00
BAM.PF.I	TSX	100	1	\$2,599.00
PWF.PR.G	TSX	100	1	\$2,562.00
NA.PR.C	TSX	100	1	\$2,508.00
DFN.PR.A	TSX	100	1	\$1,013.00
FFH.PR.I	TSX	100	1	\$2,180.00
ZDV	TSX	100	1	\$1,700.00
BAM.PR.Z	TSX	100	1	\$2,485.00
PWF.PR.P	TSX	100	1	\$1,954.00
BIP.PR.B	TSX	100	1	\$2,545.00
PAR.UN	TSX	100	1	\$303.00
EML.PR.A	TSX	100	1	\$2,650.00
BAM.PF.F	TSX	100	1	\$2,470.00
BCE.PR.S	TSX	100	1	\$2,071.00
XMD	TSX	100	1	\$2,612.00
BNS.PR.G	TSX	100	1	\$2,662.00



FASTER - INDEPENDENT - CANADIAN

PPL.PR.E	TSX	100	1	\$2,422.00
TD.PF.J	TSX	100	1	\$2,506.00
FFH.PR.D	TSX	100	1	\$2,383.00
IAG.PR.A	TSX	100	1	\$2,168.00
PWF.PR.T	TSX	100	1	\$2,455.00
RY.PR.M	TSX	100	1	\$2,405.00
PPL.PR.G	TSX	100	1	\$2,345.00
PZA	TSX	100	1	\$1,221.00
WN.PR.A	TSX	100	1	\$2,550.00
CF.PR.A	TSX	100	1	\$1,567.00
PTS	TSX	100	1	\$1,904.00
BPO.PR.T	TSX	100	1	\$2,301.00
OLA	Venture	100	1	\$129.00
LAS.A	TSX	100	1	\$28,962.00
PCY	TSX	100	1	\$266.00
ENB.PR.H	TSX	100	1	\$1,836.00
EFN.PR.E	TSX	100	1	\$2,110.00
RY.PR.E	TSX	100	1	\$2,527.00
BNS.PR.E	TSX	100	1	\$2,653.00
POW.PR.C	TSX	100	1	\$2,566.00
ENB.PR.B	TSX	100	1	\$1,811.00
CPX.PR.G	TSX	100	1	\$2,620.00
TRP.PR.J	TSX	100	1	\$2,610.00
SYZ	Venture	100	1	\$1,141.00
BAM.PR.B	TSX	100	1	\$1,694.00
BCE.PR.O	TSX	100	1	\$2,467.00
SIL	Venture	100	1	\$284.00
DNG	TSX	100	1	\$183.00
KPT	TSX	100	1	\$1,050.00
VXC	TSX	100	1	\$3,769.00
ENB.PF.G	TSX	100	1	\$2,027.00
PATH	TSX	100	1	\$321.00
PWF.PR.E	TSX	100	1	\$2,484.00
IFC.PR.A	TSX	100	1	\$1,970.00
OSP	TSX	100	1	\$701.00
BCE.PR.E	TSX	100	1	\$2,071.00
HSE.PR.G	TSX	100	1	\$2,501.00
SJR.PR.A	TSX	100	1	\$1,880.00
ENB.PF.A	TSX	100	1	\$2,027.00
WRN	TSX	100	1	\$127.00
MFC.PR.N	TSX	100	1	\$2,310.00
POW.PR.B	TSX	100	1	\$2,439.00
LXG	Venture	100	1	\$110.00
VDU	TSX	100	1	\$3,667.00
CWB.PR.C	TSX	100	1	\$2,644.00
CXI	TSX	100	1	\$3,039.00
NPI.PR.A	TSX	100	1	\$1,988.00
PWF.PR.I	TSX	100	1	\$2,576.00
IGCF	TSX	100	1	\$1,913.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.X	TSX	100	1	\$1,854.00
TPH	TSX	100	1	\$303.00
BMO.PR.C	TSX	100	1	\$2,533.00
SCYB	Venture	100	1	\$340.00
BIP.PR.C	TSX	100	1	\$2,559.00
BR	TSX	100	1	\$543.00
EFN.PR.A	TSX	100	1	\$2,230.00
LXE	Venture	100	1	\$185.00
SXP	TSX	100	1	\$345.00
PWF.PR.O	TSX	100	1	\$2,577.00
ZST	TSX	100	1	\$5,137.00
VRE	TSX	100	1	\$3,155.00
ECO	TSX	100	1	\$175.00
MFC.PR.I	TSX	100	1	\$2,477.00
MFC.PR.O	TSX	100	1	\$2,630.00
ALA.PR.E	TSX	100	1	\$2,405.00
GWO.PR.T	TSX	100	1	\$2,395.00
FFN	TSX	100	1	\$886.00
NA.PR.W	TSX	100	1	\$2,285.00
ALA.PR.K	TSX	100	1	\$2,533.00
RUEH	TSX	100	1	\$2,537.00
LB.PR.H	TSX	100	1	\$2,296.00
BPO.PR.G	TSX	100	1	\$2,397.00
EFN.PR.C	TSX	100	1	\$2,223.00
BPO.PR.A	TSX	100	1	\$2,293.00
IFC.PR.E	TSX	100	1	\$2,474.00
BNS.PR.C	TSX	100	1	\$2,496.00
ENB.PF.I	TSX	100	1	\$2,539.00
FTS.PR.G	TSX	100	1	\$2,181.00