

**Trading Activity for July 5, 2018**

**Volume**                      **Trades**                      **Value**  
**31,191,100**                      **127,408**                      **\$469,014,547.50**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
BBD.B	TSX	1,205,800	2,213	\$6,215,371.00
ACB	TSX	783,400	1,871	\$7,372,262.00
BTE	TSX	561,700	1,290	\$2,449,020.00
CGN	CNSX	500,000	1	\$210,000.00
ECN	TSX	369,600	1,074	\$1,284,573.00
LUN	TSX	366,100	1,481	\$2,730,318.00
TV	TSX	342,500	139	\$287,025.00
NMX	TSX	321,000	189	\$272,610.00
K	TSX	318,200	914	\$1,614,584.00
GLH	CNSX	307,500	52	\$63,667.50
XEC	TSX	294,100	4	\$7,793,582.00
EQL.F	TSX	287,800	1	\$5,770,390.00
YRI	TSX	286,800	814	\$1,170,874.00
XIN	TSX	286,100	12	\$7,401,405.00
CVE	TSX	263,900	1,790	\$3,617,119.00
BB	TSX	260,600	1,643	\$3,380,694.00
ELD	TSX	243,800	348	\$327,382.00
H.IR	TSX	238,000	21	\$64,260.00
PRK	TSX	234,000	109	\$13,020.00
ECA	TSX	230,300	1,850	\$3,886,374.00
ISOL	CNSX	229,000	131	\$99,085.00
RRX	TSX	220,800	1,158	\$1,258,285.00
LHS	CNSX	219,000	81	\$199,525.00
MEG	TSX	215,000	1,328	\$2,322,760.00
XSU	TSX	212,000	5	\$7,496,306.00
HBM	TSX	211,500	1,524	\$1,497,825.00
TCW	TSX	205,600	879	\$600,358.00
INE.DB.B	TSX	200,000	15	\$194,998.90
IVN	TSX	193,000	1,300	\$522,137.00
ABX	TSX	190,600	977	\$3,369,386.00
WEED	TSX	190,400	1,449	\$7,539,910.00
MFC	TSX	190,000	1,116	\$4,475,666.00
DML	TSX	184,000	89	\$123,475.00
FCU	TSX	182,500	112	\$126,830.00
BNS	TSX	179,400	1,566	\$13,408,921.00
ATH	TSX	177,500	265	\$321,353.00
OGC	TSX	177,200	722	\$652,085.00
TD	TSX	175,700	1,551	\$13,319,773.00
LG	Venture	175,500	72	\$26,895.00
FM	TSX	173,100	1,504	\$3,187,151.00
CNQ	TSX	171,300	1,649	\$8,006,940.00
SU	TSX	170,300	1,524	\$9,169,765.00
TOP	CNSX	170,000	11	\$8,500.00

CG	TSX	168,900	1,201	\$1,165,278.00
ENB	TSX	164,100	1,508	\$7,621,737.00
CROP	CNSX	160,500	22	\$30,115.00
CPG	TSX	154,200	926	\$1,474,441.00
IN	TSX	153,000	29	\$126,455.00
AQN	TSX	148,600	891	\$1,876,952.00
AZ	TSX	146,900	285	\$905,292.00
APH	TSX	145,000	867	\$1,711,812.00
LUC	TSX	137,900	672	\$298,964.00
MPX	CNSX	136,500	50	\$111,830.00
BTO	TSX	136,300	466	\$457,728.00
BIGG	CNSX	136,000	26	\$25,355.00
XSP	TSX	134,600	127	\$4,147,785.00
ARX	TSX	131,300	966	\$1,795,072.00
NGD	TSX	129,500	407	\$366,531.00
FF	TSX	128,500	33	\$55,977.50
BLO	CNSX	126,600	155	\$288,843.00
T	TSX	126,400	1,063	\$5,875,345.00
CIX	TSX	123,700	949	\$2,854,672.00
PD	TSX	122,900	453	\$533,860.00
CCO	TSX	122,300	845	\$1,740,810.00
EMH	Venture	122,000	381	\$436,457.00
WEF	TSX	121,500	421	\$325,966.00
G	TSX	121,000	756	\$2,236,911.00
HOU	TSX	119,700	112	\$1,448,422.00
TVE	TSX	117,300	659	\$540,082.00
WCP	TSX	117,000	606	\$1,054,790.00
TGIF	CNSX	113,500	36	\$56,075.00
HIKU	CNSX	112,100	258	\$164,267.00
TECK.B	TSX	111,800	847	\$3,609,218.00
THO	TSX	108,100	560	\$710,172.00
BCE	TSX	101,300	855	\$5,417,133.00
VTI	Venture	100,000	1	\$1,000.00
GXE	TSX	100,000	99	\$133,859.00
CUD	TSX	96,800	2	\$3,937,804.00
XLY	Venture	92,000	148	\$104,251.00
TRQ	TSX	91,700	557	\$339,143.00
QQC.F	TSX	91,400	2	\$5,592,766.00
QBR.B	TSX	91,000	639	\$2,525,969.00
BIR	TSX	89,700	569	\$422,654.00
HSE	TSX	89,500	676	\$1,793,580.00
KAT	TSX	88,500	76	\$82,480.00
TRP	TSX	88,200	819	\$4,981,611.00
HOD	TSX	87,800	42	\$382,847.00
RNW	TSX	87,600	632	\$1,088,538.00
PYF	TSX	86,900	3	\$1,662,391.00
SMF	TSX	86,500	546	\$339,088.00
ASR	TSX	84,600	527	\$208,156.00
H	TSX	83,800	795	\$1,688,533.00



FASTER - INDEPENDENT - CANADIAN

IMG	TSX	83,700	457	\$663,518.00
HIP	Venture	83,000	58	\$44,580.00
SGY	TSX	82,900	315	\$196,838.00
PHM	Venture	82,000	2	\$10,250.00
HPR	TSX	81,500	29	\$779,329.00
NXE	TSX	78,200	411	\$201,935.00
TDG	TSX	77,700	164	\$141,989.00
GTE	TSX	77,500	420	\$345,908.00
WJA	TSX	77,000	633	\$1,419,022.00
LEAF	TSX	76,300	571	\$2,178,308.00
TRI	TSX	75,600	673	\$4,039,158.00
MMJ	CNSX	75,500	18	\$14,765.00
ERF	TSX	75,300	606	\$1,243,567.00
CM	TSX	75,300	736	\$8,654,490.00
TA	TSX	73,400	559	\$491,820.00
RY	TSX	73,100	680	\$7,267,146.00
ALA	TSX	73,100	647	\$2,010,586.00
MARI	CNSX	72,900	96	\$125,671.00
HEXO	TSX	72,600	357	\$368,388.00
PGF	TSX	72,500	55	\$66,070.00
POW	TSX	72,500	663	\$2,123,739.00
PLI	TSX	72,000	38	\$35,915.00
XMG	CNSX	69,600	51	\$68,770.00
CHOO	CNSX	69,300	55	\$86,748.00
PPL	TSX	69,300	576	\$3,155,075.00
NB	TSX	69,000	76	\$39,650.00
CMMC	TSX	68,600	344	\$79,685.00
OBE	TSX	68,600	143	\$101,571.00
MG	TSX	68,400	678	\$5,241,348.00
SX	CNSX	68,000	17	\$13,987.50
IPL	TSX	68,000	569	\$1,701,522.00
SJR.B	TSX	67,300	586	\$1,793,694.00
ATD.B	TSX	66,800	600	\$3,719,814.00
EMP.A	TSX	66,200	576	\$1,692,063.00
GXU	Venture	65,000	12	\$14,230.00
EMA	TSX	64,100	603	\$2,738,481.00
ATT	CNSX	63,500	11	\$9,555.00
KL	TSX	63,000	589	\$1,810,591.00
HIVE	Venture	63,000	72	\$55,145.00
JE	TSX	61,000	375	\$289,947.00
CAE	TSX	60,600	511	\$1,667,646.00
L	TSX	60,400	488	\$4,016,893.00
CJ	TSX	60,200	332	\$333,301.00
UEX	TSX	60,000	25	\$15,520.00
REI.UN	TSX	59,100	492	\$1,451,250.00
SSL	TSX	58,600	421	\$352,212.00
ROXG	TSX	57,200	115	\$62,275.00
CHE.DB.C	TSX	57,000	4	\$57,030.10
N	CNSX	57,000	36	\$89,766.00



FASTER - INDEPENDENT - CANADIAN

BLOC	CNSX	57,000	26	\$16,132.50
BNP	TSX	56,900	135	\$83,398.00
AAV	TSX	56,500	444	\$232,499.00
AGI	TSX	55,400	433	\$426,071.00
FTS	TSX	55,300	535	\$2,339,055.00
SAP	TSX	54,600	471	\$2,390,928.00
CUF.UN	TSX	54,100	342	\$696,348.00
PEY	TSX	53,700	465	\$552,504.00
BIP.UN	TSX	53,700	453	\$2,885,078.00
NSU	TSX	53,700	261	\$233,694.00
CJR.B	TSX	53,400	439	\$257,056.00
VIDA	CNSX	53,000	13	\$39,910.00
DGC	TSX	52,500	512	\$660,488.00
FR	TSX	52,200	345	\$552,926.00
XGD	TSX	51,600	92	\$630,530.00
PONY	TSX	51,400	138	\$116,396.00
OGI	Venture	50,600	271	\$265,791.00
DRG.UN	TSX	50,200	408	\$726,407.00
BE	CNSX	50,200	81	\$71,209.00
XOP	Venture	50,000	1	\$250.00
GWO	TSX	49,900	392	\$1,602,493.00
FCC	Venture	49,500	30	\$21,875.00
SPB	TSX	49,300	448	\$628,157.00
ECS	TSX	49,200	118	\$47,743.00
BAM.A	TSX	49,000	480	\$2,614,257.00
XEG	TSX	49,000	68	\$638,837.00
NTR	TSX	49,000	486	\$3,453,240.00
CR	TSX	48,900	254	\$102,789.00
NVA	TSX	48,800	413	\$438,308.00
CEU	TSX	48,600	387	\$218,339.00
TOG	TSX	48,000	388	\$369,313.00
AEM	TSX	47,700	458	\$2,983,149.00
PKG	CNSX	47,000	11	\$10,340.00
RTI	Venture	46,800	48	\$53,926.00
AIM	TSX	45,700	162	\$108,269.00
HR.UN	TSX	45,200	379	\$917,921.00
TF.DB.C	TSX	45,000	7	\$44,519.00
AFN.DB.E	TSX	45,000	1	\$45,670.50
S	TSX	44,900	35	\$49,954.00
PWF	TSX	44,500	435	\$1,363,578.00
ICC	Venture	44,300	74	\$65,882.00
WPM	TSX	43,900	424	\$1,300,015.00
SII	TSX	43,500	240	\$133,361.00
PUF	CNSX	43,500	20	\$29,375.00
XIU	TSX	43,300	43	\$1,047,766.00
IMO	TSX	43,200	430	\$1,878,752.00
BXE	TSX	43,200	186	\$55,569.00
RLTY.U	CNSX	43,000	6	\$29,590.00
CHE.DB.D	TSX	43,000	12	\$41,613.40

CGX	TSX	42,800	258	\$1,293,311.00
ENF	TSX	42,600	284	\$1,366,308.00
DIV.DB	TSX	42,000	5	\$41,998.50
PSK	TSX	41,800	390	\$1,063,871.00
AC	TSX	41,800	392	\$880,806.00
EDV	TSX	41,700	262	\$1,004,274.00
EFN	TSX	41,400	303	\$252,881.00
HMMJ	TSX	41,000	128	\$744,758.00
TCL.A	TSX	40,900	387	\$1,231,616.00
KEL	TSX	40,200	328	\$361,983.00
DOL	TSX	39,600	347	\$1,963,184.00
RCI.B	TSX	39,300	374	\$2,454,868.00
NA	TSX	39,100	378	\$2,465,244.00
SVM	TSX	38,700	275	\$136,426.00
WMD	Venture	38,700	151	\$79,424.00
ZPR	TSX	38,300	48	\$444,503.00
NG	TSX	38,200	237	\$230,340.00
CHR	TSX	37,900	289	\$272,673.00
HNU	TSX	37,800	71	\$141,781.00
CS	TSX	37,600	88	\$37,081.00
FVI	TSX	37,300	178	\$284,277.00
CF	TSX	37,100	266	\$267,526.00
DHX.DB	TSX	37,000	1	\$31,080.00
SWY	TSX	36,500	20	\$16,110.00
SNC	TSX	36,500	349	\$2,080,700.00
THC	CNSX	36,500	85	\$40,131.00
LAM	TSX	36,000	26	\$9,205.00
FT	TSX	36,000	19	\$5,077.50
NPI	TSX	35,900	309	\$891,407.00
CCL.B	TSX	35,700	331	\$2,284,412.00
CU	TSX	35,600	322	\$1,195,301.00
AR	TSX	35,500	232	\$82,285.00
WDO	TSX	35,500	141	\$120,803.00
CAR.UN	TSX	35,200	337	\$1,527,138.00
RSI.DB.F	TSX	35,000	2	\$34,916.00
DNA	TSX	34,900	21	\$50,609.00
ATA	TSX	34,900	301	\$655,860.00
BPY.UN	TSX	34,900	320	\$889,194.00
INE	TSX	34,600	280	\$482,583.00
U	TSX	34,600	199	\$142,622.00
KML	TSX	34,600	329	\$543,037.00
QSR	TSX	34,500	338	\$2,726,475.00
VRX	TSX	34,500	343	\$1,040,385.00
HLC.DB	TSX	34,000	6	\$33,659.90
NFI	TSX	34,000	284	\$1,647,370.00
SLF	TSX	33,900	311	\$1,778,121.00
GIL	TSX	33,500	328	\$1,211,864.00
RQB	CNSX	33,500	22	\$23,430.00
TOU	TSX	33,400	321	\$782,714.00



FASTER - INDEPENDENT - CANADIAN

MRU	TSX	33,300	317	\$1,468,070.00
FFT	CNSX	33,000	13	\$11,692.50
CHP.UN	TSX	33,000	260	\$402,088.00
RHT	Venture	32,500	107	\$61,367.00
FC.DB.I	TSX	32,000	1	\$31,219.20
NETC	CNSX	32,000	2	\$2,560.00
FIRE	Venture	31,900	82	\$52,248.00
OR	TSX	31,500	291	\$396,838.00
GIB.A	TSX	31,500	313	\$2,629,605.00
FCR	TSX	31,000	289	\$651,205.00
PXT	TSX	30,800	294	\$770,900.00
CNR	TSX	30,300	290	\$3,204,944.00
HFR	TSX	30,100	26	\$301,247.00
PREV	CNSX	30,000	1	\$2,100.00
MWM	CNSX	30,000	13	\$16,715.00
CAS	TSX	30,000	252	\$366,404.00
CODE	CNSX	30,000	6	\$1,650.00
BBD.A	TSX	29,900	154	\$154,815.00
KEY	TSX	29,700	273	\$1,089,693.00
FNV	TSX	29,000	274	\$2,843,934.00
VAB	TSX	29,000	85	\$726,376.00
TSGI	TSX	28,900	239	\$1,376,784.00
PVG	TSX	28,700	240	\$295,115.00
POU	TSX	28,700	254	\$414,137.00
LNR	TSX	28,600	265	\$1,576,676.00
ONEX	TSX	28,200	195	\$2,749,558.00
TCN	TSX	28,000	252	\$308,585.00
HUGE	CNSX	28,000	3	\$4,900.00
PAAS	TSX	27,600	268	\$662,495.00
VII	TSX	27,600	252	\$381,736.00
RUS	TSX	27,500	259	\$729,109.00
GUY	TSX	27,200	211	\$138,288.00
WCN	TSX	27,200	264	\$2,693,822.00
AFN.DB.D	TSX	27,000	3	\$27,128.00
EDR	TSX	26,800	124	\$113,339.00
LB	TSX	26,200	233	\$1,181,433.00
LAT	Venture	26,000	1	\$780.00
CHV	CNSX	26,000	6	\$5,685.00
TGOD	TSX	25,900	46	\$154,932.00
MAXR	TSX	25,900	211	\$1,802,798.00
D.UN	TSX	25,800	247	\$620,206.00
ARE	TSX	25,700	223	\$395,854.00
NVU.UN	TSX	25,500	217	\$678,952.00
MMEN	CNSX	25,500	44	\$121,448.00
EXE	TSX	25,500	213	\$183,843.00
HBC	TSX	25,500	135	\$305,618.00
EAT	CNSX	25,500	8	\$10,227.50
ABCN	Venture	25,400	61	\$33,798.00
MR.DB	TSX	25,000	1	\$25,247.50



FASTER - INDEPENDENT - CANADIAN

AX.UN	TSX	25,000	224	\$330,459.00
ACO.X	TSX	25,000	230	\$1,021,645.00
SMU.UN	TSX	24,800	179	\$218,267.00
XFR	TSX	24,500	55	\$493,874.00
MYM	CNSX	24,500	48	\$35,503.00
OSK	TSX	24,000	128	\$46,789.00
SES	TSX	23,900	201	\$170,646.00
PKI	TSX	23,800	225	\$786,101.00
CPD	TSX	23,600	38	\$333,374.00
MNW	TSX	23,400	198	\$335,918.00
CSH.UN	TSX	23,400	220	\$363,063.00
OSB	TSX	23,300	193	\$1,262,012.00
CYBR	TSX	23,200	1	\$581,856.00
EIT.UN	TSX	23,000	61	\$272,577.00
VET	TSX	22,800	210	\$1,073,631.00
VGO	CNSX	22,500	10	\$9,047.50
YGR	TSX	22,500	156	\$126,781.00
GRO	Venture	22,500	3	\$2,925.00
MIC	TSX	22,400	224	\$977,549.00
MX	TSX	22,400	200	\$2,094,354.00
PG	TSX	22,100	168	\$60,612.00
RSI	TSX	22,100	121	\$118,927.00
NEXT	TSX	22,000	5	\$2,200.00
SOT.UN	TSX	22,000	158	\$167,166.00
HVT	Venture	22,000	22	\$17,515.00
UAV	CNSX	22,000	2	\$1,650.00
NWH.DB	TSX	22,000	2	\$22,179.40
KWH.UN	TSX	21,900	141	\$139,284.00
KMP.UN	TSX	21,800	174	\$327,417.00
CP	TSX	21,500	209	\$5,071,441.00
BMO	TSX	21,300	209	\$2,166,324.00
TXG	TSX	21,300	202	\$247,630.00
STN	TSX	21,300	207	\$724,117.00
WN	TSX	21,200	212	\$2,243,697.00
FRU	TSX	20,900	197	\$258,503.00
CWB	TSX	20,900	204	\$755,739.00
SIA	TSX	20,900	195	\$345,761.00
BLX	TSX	20,800	186	\$433,190.00
CNL	TSX	20,600	176	\$77,251.00
CFP	TSX	20,600	198	\$639,181.00
IME	CNSX	20,500	6	\$4,852.50
DIR.UN	TSX	20,400	134	\$213,852.00
ZAG	TSX	20,400	27	\$314,359.00
MTL	TSX	20,400	172	\$318,163.00
GOOS	TSX	20,200	200	\$1,577,390.00
CCA	TSX	19,900	101	\$1,276,936.00
KBLT	Venture	19,700	67	\$175,688.00
WSP	TSX	19,600	180	\$1,348,619.00
XSB	TSX	19,500	34	\$530,979.00



FASTER - INDEPENDENT - CANADIAN

ZSP	TSX	19,500	23	\$767,854.00
DPM	TSX	19,300	135	\$60,448.00
VSC	TSX	19,200	31	\$460,355.00
AAL	Venture	19,000	13	\$17,625.00
WFT	TSX	19,000	183	\$1,704,768.00
CPX	TSX	18,800	185	\$475,352.00
BEP.UN	TSX	18,800	181	\$751,967.00
MAX	TSX	18,500	16	\$18,250.00
CHE.UN	TSX	18,100	121	\$274,111.00
EFR	TSX	18,000	117	\$59,522.00
ESN	TSX	18,000	6	\$9,960.00
EQX	Venture	17,900	8	\$18,258.00
AP.UN	TSX	17,800	162	\$751,404.00
IFC	TSX	17,700	148	\$1,647,269.00
VLE	TSX	17,600	76	\$82,384.00
NWH.UN	TSX	17,400	155	\$197,632.00
TER	CNSX	17,000	91	\$70,084.00
HS	CNSX	17,000	1	\$765.00
PXX	TSX	17,000	62	\$24,538.00
BCB	TSX	16,900	156	\$369,459.00
IAN	CNSX	16,900	32	\$102,275.00
VFF	TSX	16,600	107	\$105,021.00
CFW	TSX	16,600	106	\$88,569.00
LGO	TSX	16,400	41	\$29,905.00
ZZZ	TSX	16,400	115	\$531,982.00
CRR.UN	TSX	16,300	146	\$210,536.00
HNL	TSX	16,000	86	\$40,503.00
ZCL	TSX	16,000	150	\$135,802.00
RNX	TSX	16,000	6	\$1,782.50
KDX	TSX	15,800	105	\$49,263.00
X	TSX	15,700	97	\$1,323,253.00
MUX	TSX	15,400	30	\$44,791.00
SNN	CNSX	15,000	44	\$119,833.00
IAG	TSX	14,800	142	\$750,340.00
MRE	TSX	14,800	118	\$199,384.00
PSB	TSX	14,800	13	\$265,053.00
BAD	TSX	14,700	84	\$444,181.00
ALA.R	TSX	14,500	53	\$398,087.00
FTT	TSX	14,400	106	\$468,120.00
IFP	TSX	14,300	140	\$351,566.00
TGL	TSX	14,300	110	\$53,749.00
BNE	TSX	14,200	116	\$249,907.00
GTII	CNSX	14,200	96	\$197,413.00
CALI	CNSX	14,000	8	\$4,010.00
VSB	TSX	13,700	27	\$323,744.00
PSA	TSX	13,600	18	\$680,228.00
DHX	TSX	13,600	99	\$35,557.00
NDM	TSX	13,500	15	\$9,540.00
HC	CNSX	13,500	9	\$10,465.00





FASTER - INDEPENDENT - CANADIAN

GUD	TSX	13,500	118	\$111,756.00
XBB	TSX	13,500	34	\$414,757.00
PMIF	TSX	13,400	17	\$262,620.00
ESI	TSX	13,400	94	\$77,356.00
TGZ	TSX	13,300	102	\$63,971.00
GEI	TSX	13,200	119	\$231,078.00
LBS.PR.A	TSX	13,200	6	\$132,528.00
ROOT	TSX	13,100	120	\$142,687.00
XCB	TSX	13,100	23	\$274,945.00
HXT	TSX	13,000	18	\$442,737.00
CGG	TSX	13,000	106	\$27,765.00
NSHS	CNSX	13,000	6	\$5,277.50
BDI	TSX	12,900	58	\$47,421.00
CLS	TSX	12,600	115	\$198,434.00
DR	TSX	12,500	106	\$174,384.00
CTC.A	TSX	12,500	107	\$2,138,063.00
GS	TSX	12,400	113	\$209,279.00
CNE	TSX	12,400	113	\$52,571.00
AKG	TSX	12,300	49	\$17,861.00
EFR.DB	TSX	12,000	1	\$12,118.80
IBG.DB.C	TSX	12,000	2	\$12,129.80
ANL.H	Venture	12,000	3	\$540.00
RLB	TSX	12,000	10	\$228,407.00
DASH	Venture	12,000	5	\$2,280.00
PSI	TSX	11,900	99	\$246,405.00
XAW	TSX	11,800	19	\$302,373.00
SPB.R	TSX	11,500	21	\$146,096.00
KNT	Venture	11,500	6	\$9,720.00
GRG	Venture	11,500	4	\$5,677.50
VEE	TSX	11,400	30	\$375,053.00
ZMP	TSX	11,400	16	\$167,588.00
ITP	TSX	11,400	89	\$198,516.00
ZCM	TSX	11,400	31	\$181,476.00
CRON	TSX	11,300	63	\$103,138.00
TKO	TSX	11,300	43	\$15,369.00
SJ	TSX	11,300	90	\$530,318.00
SRU.UN	TSX	11,300	113	\$341,504.00
BEI.UN	TSX	11,200	106	\$524,549.00
OTEX	TSX	11,200	105	\$528,149.00
STLC	TSX	11,200	102	\$265,955.00
LIF	TSX	11,100	108	\$261,122.00
MSI	TSX	11,000	99	\$296,802.00
DIR.DB	TSX	11,000	1	\$11,037.40
TF	TSX	10,900	77	\$100,200.00
LBS	TSX	10,800	14	\$101,527.00
JWEL	TSX	10,800	103	\$283,371.00
TFII	TSX	10,800	101	\$440,824.00
EPIC	CNSX	10,700	12	\$17,034.00
TH	TSX	10,700	82	\$128,430.00



FASTER - INDEPENDENT - CANADIAN

HND	TSX	10,600	61	\$145,737.00
MFI	TSX	10,600	99	\$353,588.00
PGM	Venture	10,500	7	\$7,360.00
HGU	TSX	10,400	21	\$132,996.00
VFV	TSX	10,400	22	\$660,548.00
IGM	TSX	10,400	97	\$401,155.00
CFX	TSX	10,300	98	\$262,474.00
ZEF	TSX	10,200	11	\$158,772.00
DOO	TSX	10,200	96	\$630,535.00
SHOP	TSX	10,100	99	\$2,011,632.00
AFI	CNSX	10,000	2	\$1,000.00
XTHC	CNSX	10,000	2	\$2,600.00
MWX	Venture	10,000	2	\$1,400.00
MFT	TSX	9,800	36	\$210,866.00
PHO	TSX	9,800	25	\$23,143.00
FIE	TSX	9,800	7	\$72,234.00
TOY	TSX	9,800	85	\$574,522.00
LDS	CNSX	9,500	6	\$7,705.00
SBB	TSX	9,500	28	\$15,190.00
PGD	TSX	9,500	1	\$1,567.50
TK	Venture	9,500	2	\$5,130.00
ASP	TSX	9,500	6	\$2,475.00
DIAM	TSX	9,500	3	\$1,552.50
SSRM	TSX	9,500	94	\$127,934.00
IIP.UN	TSX	9,400	87	\$103,853.00
FSB	TSX	9,200	3	\$90,896.00
RY.PR.Z	TSX	9,200	58	\$215,713.00
LAC	TSX	9,100	87	\$62,425.00
SCL	TSX	9,100	80	\$230,391.00
WTE	TSX	9,100	89	\$220,594.00
GRT.UN	TSX	9,100	86	\$490,089.00
EASY	CNSX	9,000	4	\$5,180.00
ANX	TSX	9,000	4	\$3,240.00
JE.DB.D	TSX	9,000	1	\$8,375.40
URE	TSX	9,000	15	\$8,540.00
CIGI	TSX	9,000	30	\$920,416.00
ECI	TSX	8,900	87	\$160,679.00
XAU	TSX	8,900	35	\$25,913.00
DII.B	TSX	8,800	65	\$204,349.00
SW	TSX	8,700	77	\$180,000.00
VCN	TSX	8,700	21	\$287,135.00
NEPT	TSX	8,600	49	\$34,776.00
PLU	Venture	8,500	71	\$11,149.00
ACG	CNSX	8,500	5	\$1,982.50
ZFH	TSX	8,500	5	\$129,452.00
VUN	TSX	8,500	42	\$427,984.00
TNY	CNSX	8,500	4	\$5,840.00
ZCS	TSX	8,400	12	\$117,498.00
RUF.UN	Venture	8,300	12	\$75,911.00



FASTER - INDEPENDENT - CANADIAN

XEF	TSX	8,300	26	\$254,707.00
EIF	TSX	8,200	75	\$257,747.00
ALO	TSX	8,100	46	\$16,445.00
LMC	TSX	8,100	45	\$20,774.00
RBA	TSX	8,100	78	\$361,329.00
SIS	TSX	8,100	77	\$126,427.00
DM	Venture	8,000	2	\$600.00
ATZ	TSX	8,000	77	\$127,050.00
ERO	TSX	8,000	55	\$73,152.00
KBB	CNSX	8,000	3	\$4,030.00
MDM	CNSX	8,000	2	\$2,430.00
NHK	TSX	8,000	4	\$3,460.00
BLGV	CNSX	8,000	3	\$280.00
DSG	TSX	8,000	77	\$343,738.00
TBP	Venture	8,000	9	\$5,205.00
NF	CNSX	8,000	1	\$520.00
RPF	TSX	7,900	9	\$189,060.00
HCG	TSX	7,800	69	\$115,590.00
PBH	TSX	7,500	70	\$836,308.00
HHL	TSX	7,500	13	\$61,193.00
CNNX	CNSX	7,500	12	\$7,233.00
VIT	Venture	7,500	3	\$2,607.50
CCW	Venture	7,500	3	\$5,310.00
DIV	TSX	7,500	24	\$22,740.00
FSB.U	TSX	7,400	4	\$73,313.00
FFH	TSX	7,400	74	\$5,403,582.00
UFS	TSX	7,400	74	\$459,086.00
ZMU	TSX	7,400	10	\$105,256.00
FIG	TSX	7,300	8	\$79,323.00
PGI.UN	TSX	7,100	13	\$74,235.00
CPTO	Venture	7,000	4	\$1,157.50
LTV	Venture	7,000	4	\$1,250.00
MJ	CNSX	7,000	5	\$3,780.00
EFX	TSX	6,900	58	\$96,477.00
PLZ.UN	TSX	6,900	21	\$29,781.00
MUB	TSX	6,800	7	\$141,310.00
REAL	TSX	6,800	43	\$40,799.00
GENE	Venture	6,800	15	\$9,895.00
NWC	TSX	6,500	60	\$193,356.00
FSZ	TSX	6,500	54	\$76,996.00
XQB	TSX	6,500	13	\$132,166.00
AIF	TSX	6,400	58	\$186,574.00
LXX	CNSX	6,200	15	\$16,553.00
BYD.UN	TSX	6,200	45	\$741,916.00
FLOT.UN	TSX	6,200	6	\$54,622.00
RAY.A	TSX	6,200	37	\$51,557.00
GC	TSX	6,200	59	\$287,546.00
RCH	TSX	6,100	39	\$168,211.00
ZQQ	TSX	6,100	30	\$327,586.00



FASTER - INDEPENDENT - CANADIAN

ZHY	TSX	6,100	26	\$83,707.00
IDK	CNSX	6,000	4	\$550.00
HRT	TSX	6,000	4	\$2,310.00
BBI	Venture	6,000	3	\$2,380.00
CUZ	Venture	6,000	3	\$882.50
AVL	TSX	6,000	6	\$570.00
RBO	TSX	5,900	7	\$111,478.00
BTB.UN	TSX	5,800	38	\$27,211.00
MOGO	TSX	5,800	17	\$21,324.00
HSU	TSX	5,700	31	\$298,937.00
FAO	TSX	5,600	2	\$53,616.00
QTRH	TSX	5,600	12	\$8,097.00
XFN	TSX	5,500	41	\$205,656.00
LIB	CNSX	5,500	5	\$1,492.50
XFH	TSX	5,500	14	\$124,498.00
HOT.UN	TSX	5,500	36	\$46,369.00
NVO	Venture	5,500	21	\$23,493.00
XRE	TSX	5,400	18	\$93,900.00
CLG	TSX	5,400	6	\$98,721.00
CWX	TSX	5,400	51	\$37,080.00
BLDP	TSX	5,400	20	\$20,408.00
DGS	TSX	5,300	11	\$37,067.00
BDT	TSX	5,200	23	\$37,974.00
SVI	Venture	5,100	33	\$12,479.00
ACQ	TSX	5,100	48	\$84,061.00
HEMP	Venture	5,100	24	\$8,171.00
SEA	TSX	5,100	40	\$74,934.00
CBH	TSX	5,100	8	\$94,649.00
CMC	CNSX	5,000	1	\$1,050.00
AUAU	Venture	5,000	1	\$2,150.00
EPL	Venture	5,000	1	\$650.00
SNA	CNSX	5,000	1	\$275.00
PAS	Venture	5,000	2	\$1,800.00
CIA	TSX	5,000	17	\$6,225.00
NGC	Venture	5,000	1	\$1,800.00
DMA	Venture	5,000	1	\$3,550.00
GET	CNSX	5,000	4	\$2,360.00
MI.UN	TSX	4,900	22	\$78,487.00
ZEO	TSX	4,900	8	\$53,431.00
AD	TSX	4,900	41	\$78,054.00
UNS	TSX	4,800	46	\$99,669.00
CRH	TSX	4,800	32	\$19,056.00
FSL	TSX	4,800	7	\$91,275.00
EMC	Venture	4,600	34	\$5,915.00
XTR	TSX	4,600	7	\$51,104.00
RVX	TSX	4,600	7	\$10,749.00
DRT	TSX	4,600	43	\$29,554.00
ARG	TSX	4,500	8	\$4,190.00
CSU	TSX	4,400	44	\$4,472,477.00



FASTER - INDEPENDENT - CANADIAN

XIC	TSX	4,400	21	\$113,595.00
CLIQ	TSX	4,400	21	\$40,409.00
HAF	TSX	4,300	13	\$34,257.00
ZEQ	TSX	4,300	11	\$86,323.00
MAG	TSX	4,200	37	\$59,490.00
CRZ	CNSX	4,200	22	\$20,674.00
ZWE	TSX	4,200	16	\$87,980.00
TIH	TSX	4,200	39	\$234,566.00
TWM	TSX	4,200	13	\$5,269.00
AFN	TSX	4,200	39	\$228,179.00
TRST	TSX	4,100	32	\$32,014.00
NUR	CNSX	4,000	1	\$480.00
NVCN	TSX	4,000	1	\$220.00
MRS	Venture	4,000	2	\$910.00
XCT	TSX	4,000	3	\$4,240.00
IBR	TSX	4,000	1	\$2,960.00
ARE.DB.B	TSX	4,000	1	\$4,016.40
QCA	CNSX	4,000	3	\$1,090.00
DR.DB.A	TSX	4,000	2	\$4,021.60
FDM	CNSX	4,000	1	\$340.00
ZSU	TSX	3,900	5	\$56,060.00
STEP	TSX	3,900	38	\$42,229.00
TMR	TSX	3,900	38	\$24,445.00
INOC	TSX	3,800	3	\$38,671.00
HAD	TSX	3,800	6	\$37,726.00
Y	TSX	3,800	32	\$36,873.00
TD.PR.S	TSX	3,800	3	\$95,570.00
DXB	TSX	3,800	2	\$75,544.00
GXO	TSX	3,800	21	\$11,496.00
WPRT	TSX	3,700	34	\$12,763.00
PRV.UN	Venture	3,600	3	\$8,280.00
ZWU	TSX	3,600	7	\$46,142.00
WPK	TSX	3,600	36	\$157,837.00
TML	TSX	3,500	4	\$1,775.00
OGI.WT.A	Venture	3,500	4	\$6,585.00
MND	TSX	3,500	7	\$677.50
KXS	TSX	3,400	30	\$300,325.00
HAB	TSX	3,400	9	\$36,299.00
BMO.PR.R	TSX	3,400	2	\$85,272.00
ACB.WT	TSX	3,400	2	\$18,229.00
SOX	TSX	3,300	29	\$25,572.00
NAL	TSX	3,300	18	\$4,125.00
WIR.U	TSX	3,200	22	\$44,291.00
PZA	TSX	3,200	20	\$38,974.00
FIH.U	TSX	3,200	18	\$53,236.00
MDI	TSX	3,200	24	\$20,919.00
ZPS	TSX	3,200	4	\$42,528.00
ZLC	TSX	3,100	7	\$56,990.00
INO.UN	TSX	3,100	20	\$31,422.00

CMG	TSX	3,100	23	\$31,154.00
AGF.B	TSX	3,000	25	\$20,470.00
PRB	Venture	3,000	1	\$3,750.00
TOS	TSX	3,000	3	\$3,020.00
CLF	TSX	3,000	8	\$53,392.00
KG	Venture	3,000	5	\$967.50
FC.DB.E	TSX	3,000	3	\$2,999.70
FPC	Venture	3,000	3	\$1,700.00
ALS	TSX	3,000	25	\$37,654.00
PMN	TSX	3,000	2	\$1,160.00
MGB	TSX	3,000	6	\$58,556.00
KASH	Venture	3,000	4	\$455.00
GOLD	TSX	3,000	5	\$2,715.00
FEC	TSX	3,000	30	\$55,195.00
CPO	Venture	3,000	1	\$255.00
FAP	TSX	3,000	6	\$11,560.00
ZLB	TSX	2,900	6	\$88,844.00
SRT.UN	TSX	2,900	17	\$37,338.00
GSV	TSX	2,900	14	\$5,420.00
VGW	CNSX	2,800	13	\$3,100.00
XFA	TSX	2,800	3	\$77,128.00
GGI	Venture	2,800	5	\$8,915.00
GDG.UN	TSX	2,700	2	\$33,945.00
RUBY	TSX	2,700	2	\$52,542.00
XWD	TSX	2,600	8	\$129,880.00
EFN.PR.G	TSX	2,600	11	\$57,708.00
XUU	TSX	2,600	3	\$72,320.00
HLF	TSX	2,600	21	\$26,750.00
AGT	TSX	2,600	12	\$38,992.00
PDC	TSX	2,500	7	\$67,415.00
PNE	TSX	2,500	3	\$920.00
VP	CNSX	2,500	2	\$475.00
SLL	Venture	2,500	2	\$3,300.00
XSQ	TSX	2,500	4	\$48,040.00
AKE	CNSX	2,500	2	\$557.50
EML.PR.A	TSX	2,500	4	\$65,354.00
MPVD	TSX	2,500	17	\$7,723.00
BUS	Venture	2,500	3	\$3,830.00
PAT	Venture	2,500	9	\$3,504.00
MGA	TSX	2,500	3	\$375.00
DBO	TSX	2,500	2	\$600.00
HWO	TSX	2,500	19	\$9,630.00
BAM.PF.I	TSX	2,500	13	\$64,655.00
SCYB	Venture	2,500	16	\$10,800.00
RAY.B	TSX	2,500	6	\$20,819.00
TI	TSX	2,500	12	\$3,492.00
HEXO.WT	TSX	2,400	1	\$3,480.00
IMV	TSX	2,400	19	\$15,830.00
SSL.WT	TSX	2,400	2	\$5,205.00



FASTER - INDEPENDENT - CANADIAN

XUH	TSX	2,400	4	\$61,779.00
HUF.U	TSX	2,400	10	\$24,216.00
FIG.U	TSX	2,300	3	\$22,746.00
CM.PR.R	TSX	2,300	22	\$57,427.00
SYLD	TSX	2,300	1	\$46,138.00
VDY	TSX	2,300	8	\$76,947.00
SOY	TSX	2,300	17	\$26,661.00
FTN	TSX	2,300	5	\$23,107.00
ZDI	TSX	2,200	4	\$48,886.00
PLV	TSX	2,200	3	\$48,279.00
BMO.PR.B	TSX	2,200	22	\$57,386.00
BCE.PR.K	TSX	2,200	18	\$41,907.00
HHF	TSX	2,200	6	\$31,330.00
ZEB	TSX	2,200	8	\$63,954.00
CEW	TSX	2,200	6	\$27,635.00
BPO.PR.E	TSX	2,200	18	\$54,806.00
CGL	TSX	2,200	5	\$23,737.00
XEH	TSX	2,200	11	\$54,214.00
MTY	TSX	2,100	21	\$104,651.00
PIF	TSX	2,100	12	\$30,013.00
AIM.PR.C	TSX	2,100	2	\$24,639.00
ER	TSX	2,000	1	\$440.00
RUBY.U	TSX	2,000	1	\$29,720.00
DGR.B	TSX	2,000	6	\$50,925.00
EDT	TSX	2,000	1	\$750.00
ALC.DB.A	TSX	2,000	1	\$2,070.20
ZDM	TSX	2,000	4	\$42,878.00
LOTO	CNSX	2,000	1	\$120.00
ERD	TSX	2,000	1	\$760.00
QBOT	CNSX	2,000	1	\$330.00
LNB	CNSX	2,000	1	\$500.00
ESM	TSX	2,000	4	\$1,790.00
NWH.DB.F	TSX	2,000	2	\$2,039.80
NOT	Venture	2,000	1	\$700.00
MPT	Venture	2,000	1	\$160.00
BGM	Venture	2,000	1	\$1,000.00
GSC	TSX	2,000	4	\$1,750.00
PTK	Venture	2,000	1	\$570.00
ZMS	Venture	2,000	1	\$400.00
USB.U	TSX	2,000	2	\$34,420.00
RY.PR.J	TSX	2,000	20	\$48,587.00
TD.PF.C	TSX	2,000	20	\$46,493.00
ALEF	Venture	2,000	2	\$1,410.00
JNX	Venture	2,000	2	\$850.00
TO	CNSX	2,000	2	\$310.00
MRT.UN	TSX	2,000	18	\$26,254.00
CHH	TSX	2,000	1	\$570.00
PAY	TSX	2,000	1	\$320.00
DMGI	Venture	2,000	4	\$632.50



FASTER - INDEPENDENT - CANADIAN

ALA.PR.I	TSX	2,000	6	\$50,787.00
VGO.DB	CNSX	2,000	2	\$2,000.00
PLZ.DB.E	TSX	2,000	1	\$2,030.40
IKM	Venture	2,000	1	\$660.00
DLS	Venture	2,000	1	\$230.00
YPG.DB	TSX	2,000	2	\$1,972.20
BFD	Venture	2,000	1	\$150.00
JUUU.A	CNSX	2,000	1	\$120.00
BKX	TSX	2,000	1	\$1,000.00
ENT.DB	TSX	2,000	1	\$1,880.20
RKS	CNSX	2,000	1	\$390.00
HRA	TSX	2,000	1	\$20,440.00
CXB	Venture	2,000	1	\$100.00
XBLK	CNSX	2,000	1	\$240.00
ZUB	TSX	1,900	9	\$55,435.00
XUS	TSX	1,900	4	\$85,003.00
VCE	TSX	1,900	5	\$65,199.00
VXC	TSX	1,900	8	\$69,627.00
BMO.PR.W	TSX	1,900	17	\$43,522.00
ECN.PR.C	TSX	1,900	4	\$40,477.00
GMP	TSX	1,900	13	\$5,430.00
MKB	TSX	1,800	5	\$36,180.00
BBU.UN	TSX	1,800	16	\$91,366.00
XEI	TSX	1,800	8	\$38,072.00
TD.PF.J	TSX	1,800	2	\$45,387.00
EQB	TSX	1,800	18	\$103,353.00
XSH	TSX	1,800	3	\$34,148.00
FHE	TSX	1,800	2	\$26,580.00
IVQ.U	TSX	1,700	5	\$14,076.00
MIN	TSX	1,700	7	\$1,891.00
BNS.PR.E	TSX	1,700	17	\$44,640.00
ETP	TSX	1,700	2	\$32,233.00
NA.PR.W	TSX	1,700	17	\$38,935.00
VST	CNSX	1,700	3	\$1,653.00
DXO	TSX	1,700	1	\$33,558.00
XCS	TSX	1,700	5	\$27,760.00
PLC	TSX	1,600	15	\$39,676.00
FAH.U	TSX	1,600	1	\$18,624.00
META	Venture	1,600	5	\$1,792.00
ZWC	TSX	1,600	2	\$31,236.00
HMMJ.U	TSX	1,500	1	\$20,745.00
ZFM	TSX	1,500	10	\$23,877.00
NCU	TSX	1,500	2	\$885.00
OPS	TSX	1,500	2	\$1,400.00
DC.A	TSX	1,500	5	\$2,420.00
GMX	TSX	1,500	1	\$570.00
MMV	Venture	1,500	2	\$410.00
ARZ	TSX	1,500	3	\$670.00
XTC	TSX	1,500	10	\$13,180.00





FASTER - INDEPENDENT - CANADIAN

BAR	TSX	1,500	2	\$277.50
PEGI	TSX	1,500	13	\$37,224.00
AGB	Venture	1,500	1	\$2,685.00
MRO	Venture	1,500	1	\$412.50
LXG	Venture	1,500	2	\$1,295.00
RY.PR.H	TSX	1,500	12	\$35,181.00
DEE	TSX	1,500	3	\$1,295.00
MOZ	TSX	1,500	3	\$1,450.00
CM.PR.O	TSX	1,400	14	\$32,379.00
ZCN	TSX	1,400	10	\$30,735.00
XDIV	TSX	1,400	2	\$28,824.00
ZIC	TSX	1,400	2	\$25,277.00
XMA	TSX	1,400	3	\$19,520.00
WED	Venture	1,400	14	\$4,558.00
ABT	TSX	1,400	14	\$9,996.00
TRP.PR.K	TSX	1,400	13	\$35,744.00
BNS.PR.H	TSX	1,400	14	\$36,326.00
ATP	TSX	1,400	8	\$4,025.00
DRA.UN	TSX	1,400	10	\$9,719.00
RIT	TSX	1,400	7	\$23,207.00
APR.UN	TSX	1,400	14	\$14,664.00
AXR	TSX	1,400	4	\$2,669.00
FTS.PR.M	TSX	1,300	13	\$30,205.00
BMO.PR.S	TSX	1,300	13	\$30,317.00
BPO.PR.G	TSX	1,300	13	\$30,474.00
PXC	TSX	1,300	3	\$35,875.00
HXU	TSX	1,300	4	\$48,410.00
MFC.PR.B	TSX	1,300	12	\$28,735.00
ZWH	TSX	1,300	5	\$26,433.00
HUT	Venture	1,300	2	\$3,994.00
ENGH	TSX	1,200	12	\$92,185.00
FHQ.F	TSX	1,200	2	\$26,940.00
SLF.PR.A	TSX	1,200	12	\$27,026.00
CM.PR.P	TSX	1,200	12	\$27,437.00
RY.PR.Q	TSX	1,200	12	\$31,754.00
ETI	CNSX	1,200	3	\$1,380.00
XHB	TSX	1,100	5	\$22,415.00
PPL.PR.E	TSX	1,100	11	\$26,703.00
BCE.PR.F	TSX	1,100	4	\$21,890.00
TD.PF.H	TSX	1,100	11	\$28,668.00
PVS.PR.D	TSX	1,100	2	\$27,885.00
RY.PR.R	TSX	1,100	11	\$29,214.00
ZDB	TSX	1,100	4	\$17,266.00
XDV	TSX	1,100	4	\$27,024.00
CSW.A	TSX	1,100	9	\$22,791.00
TRP.PR.D	TSX	1,100	11	\$25,040.00
CM.PR.S	TSX	1,100	11	\$25,957.00
ZWB	TSX	1,100	4	\$20,929.00
MFC.PR.R	TSX	1,100	11	\$28,368.00

XBM	TSX	1,100	6	\$15,093.00
MRC	TSX	1,100	10	\$177,761.00
IPT	Venture	1,000	1	\$370.00
SYH	Venture	1,000	1	\$450.00
RDL	TSX	1,000	1	\$1,760.00
PLAY	CNSX	1,000	1	\$35.00
VDU	TSX	1,000	10	\$35,325.00
BMO.PR.M	TSX	1,000	1	\$25,110.00
BRE	TSX	1,000	3	\$18,834.00
PE	Venture	1,000	2	\$195.00
BSX	TSX	1,000	2	\$235.00
AOI	TSX	1,000	2	\$1,190.00
CRE	Venture	1,000	2	\$940.00
RYU	Venture	1,000	1	\$160.00
PPS	TSX	1,000	1	\$16,490.00
CCB	Venture	1,000	1	\$90.00
AHG	CNSX	1,000	2	\$600.00
CJ.DB	TSX	1,000	1	\$1,002.60
TORQ	Venture	1,000	2	\$500.00
GPY	Venture	1,000	2	\$432.50
JE.DB.C	TSX	1,000	1	\$968.10
EIF.DB.I	TSX	1,000	1	\$1,004.90
DF	TSX	1,000	1	\$5,450.00
SHLE	TSX	1,000	6	\$4,983.00
CBO	TSX	1,000	5	\$18,335.00
BTB.DB.E	TSX	1,000	1	\$1,010.10
IAG.PR.G	TSX	1,000	10	\$23,539.00
LYD	TSX	1,000	1	\$345.00
HFP	TSX	1,000	2	\$9,690.00
SDX	Venture	1,000	1	\$1,060.00
PL	TSX	1,000	7	\$14,365.00
AMZ	Venture	1,000	1	\$760.00
CZN	TSX	1,000	1	\$140.00
LGD	TSX	1,000	2	\$450.00
CANN	CNSX	1,000	2	\$295.00
CDZ	TSX	1,000	4	\$25,992.00
AI	TSX	1,000	4	\$12,978.00
IZ	Venture	1,000	1	\$230.00
MLG	Venture	1,000	1	\$85.00
SEV	TSX	1,000	1	\$125.00
SME	Venture	1,000	2	\$327.50
ATC	Venture	1,000	1	\$530.00
REG	Venture	1,000	1	\$1,960.00
ENB.PR.N	TSX	1,000	10	\$20,604.00
PQE	Venture	1,000	1	\$1,000.00
VRT	CNSX	1,000	1	\$270.00
LXR	TSX	1,000	2	\$700.00
MFC.PR.M	TSX	1,000	10	\$23,139.00
PNG	Venture	1,000	1	\$290.00

PWF.PR.Z	TSX	1,000	10	\$23,907.00
FHH	TSX	900	1	\$24,363.00
HTB.U	TSX	900	1	\$35,892.00
CGO	TSX	900	8	\$52,151.00
ENB.PF.E	TSX	900	8	\$18,392.00
DC.PR.D	TSX	900	2	\$9,576.00
AQN.PR.A	TSX	900	3	\$20,880.00
TRP.PR.C	TSX	900	9	\$15,968.00
ACR.UN	TSX	900	8	\$12,177.00
ENB.PR.Y	TSX	900	4	\$17,590.00
PPL.PR.G	TSX	900	9	\$21,297.00
TNT.UN	TSX	900	8	\$6,049.00
TRP.PR.E	TSX	900	9	\$20,328.00
NA.PR.A	TSX	900	9	\$23,529.00
GPR	TSX	900	5	\$1,345.00
XMD	TSX	900	4	\$23,314.00
SID	TSX	900	3	\$20,637.00
BPF.UN	TSX	900	8	\$17,762.00
BAM.PR.T	TSX	900	9	\$18,540.00
CEF	TSX	900	1	\$14,868.00
DXP	TSX	900	3	\$19,725.00
VNP	TSX	900	6	\$2,919.00
FFH.PR.M	TSX	900	9	\$22,513.00
ZRE	TSX	800	2	\$17,392.00
QBB	TSX	800	1	\$80,296.00
MKP	TSX	800	4	\$14,432.00
ENB.PF.G	TSX	800	8	\$16,355.00
FSV	TSX	800	8	\$80,754.00
BOS	TSX	800	8	\$12,581.00
BMO.PR.T	TSX	800	8	\$18,461.00
WXM	TSX	800	2	\$15,117.00
FFH.PR.D	TSX	800	5	\$18,898.00
TRP.PR.A	TSX	800	8	\$16,323.00
NLC	Venture	800	8	\$951.00
BAM.PF.H	TSX	800	2	\$20,736.00
FBU	TSX	800	1	\$21,248.00
ESP	TSX	800	5	\$1,220.00
MTS	Venture	800	4	\$1,113.00
CET	TSX	800	2	\$952.00
FFH.PR.K	TSX	800	8	\$18,975.00
TD.PF.D	TSX	800	8	\$19,580.00
ERE.UN	Venture	700	1	\$2,695.00
TRP.PR.J	TSX	700	7	\$18,300.00
BRB	TSX	700	7	\$2,979.00
HFMU	TSX	700	1	\$16,422.00
HSE.PR.C	TSX	700	7	\$17,520.00
REIT	TSX	700	2	\$15,190.00
NOA	TSX	700	6	\$5,345.00
CHB	TSX	700	1	\$12,852.00



FASTER - INDEPENDENT - CANADIAN

SLF.PR.D	TSX	700	7	\$15,137.00
ENB.PR.B	TSX	700	7	\$13,019.00
FHG.F	TSX	700	2	\$13,874.00
TD.PF.G	TSX	700	7	\$18,576.00
BAM.PF.A	TSX	700	7	\$17,094.00
PTG	TSX	700	2	\$1,333.00
NA.PR.X	TSX	700	7	\$18,493.00
SUM	TSX	700	6	\$8,394.00
BPO.PR.N	TSX	700	7	\$14,163.00
NA.PR.S	TSX	700	7	\$16,340.00
FHQ	TSX	700	2	\$25,813.00
TD.PF.A	TSX	700	7	\$16,274.00
MFC.PR.L	TSX	600	6	\$13,388.00
XMV	TSX	600	2	\$17,489.00
BPO.PR.T	TSX	600	6	\$13,439.00
GWO.PR.T	TSX	600	6	\$14,398.00
NPI.PR.C	TSX	600	1	\$14,406.00
ZFS.L	TSX	600	1	\$11,952.00
ENB.PR.D	TSX	600	6	\$11,834.00
TRP.PR.B	TSX	600	5	\$10,343.00
XSI	TSX	600	2	\$11,322.00
ENB.PR.P	TSX	600	6	\$11,948.00
ADW.A	TSX	600	4	\$10,228.00
CM.PR.Q	TSX	600	4	\$14,488.00
MAL	TSX	600	6	\$9,731.00
POW.PR.D	TSX	600	6	\$13,819.00
XHY	TSX	600	2	\$11,420.00
HGM	TSX	600	1	\$6,510.00
HDI	TSX	600	6	\$10,302.00
WN.PR.A	TSX	600	5	\$15,392.00
HAJ	TSX	600	2	\$7,760.00
BAM.PR.R	TSX	600	2	\$12,248.00
BEP.PR.K	TSX	600	3	\$15,072.00
BMO.PR.C	TSX	600	6	\$15,089.00
RECP	TSX	600	5	\$16,336.00
XHU	TSX	600	2	\$13,908.00
MDF	TSX	600	2	\$7,012.00
BCE.PR.T	TSX	500	2	\$9,639.00
RUDH	TSX	500	1	\$12,990.00
CLR	TSX	500	2	\$2,548.00
VGG	TSX	500	1	\$22,795.00
MQR	Venture	500	1	\$140.00
CGT	TSX	500	1	\$137.50
TXR	Venture	500	1	\$187.50
MPLS	CNSX	500	1	\$180.00
TNX	TSX	500	1	\$285.00
ENB.PF.I	TSX	500	3	\$12,710.00
ALA.PR.E	TSX	500	5	\$11,812.00
MBA	TSX	500	1	\$370.00



FASTER - INDEPENDENT - CANADIAN

PAC	Venture	500	1	\$340.00
NDVA	Venture	500	1	\$330.00
ACST	Venture	500	1	\$405.00
HFMU.U	TSX	500	1	\$8,930.00
HYI	TSX	500	2	\$4,899.00
MVN	Venture	500	1	\$107.50
GWO.PR.H	TSX	500	5	\$11,425.00
FFN	TSX	500	2	\$4,405.00
NOU	Venture	500	1	\$155.00
BTH	CNSX	500	1	\$67.50
GGD	TSX	500	1	\$210.00
HAC	TSX	500	2	\$9,958.00
TD.PF.I	TSX	500	5	\$12,561.00
ALA.PR.K	TSX	500	5	\$12,580.00
ASND	TSX	500	1	\$490.00
RP	Venture	500	1	\$185.00
ABN	Venture	500	1	\$125.00
ETG	TSX	500	1	\$290.00
ENB.PF.K	TSX	500	5	\$12,082.00
APS	TSX	500	4	\$2,500.00
ALTA	Venture	500	1	\$60.00
KEG.UN	TSX	500	4	\$8,748.00
WLF	Venture	500	1	\$125.00
TRP.PR.F	TSX	500	5	\$10,205.00
ORG	Venture	500	1	\$290.00
ECF.UN	TSX	400	1	\$3,920.00
RME	TSX	400	4	\$4,687.00
HEU	TSX	400	3	\$4,320.00
TA.PR.F	TSX	400	4	\$7,158.00
XUT	TSX	400	3	\$8,564.00
SLF.PR.J	TSX	400	4	\$7,862.00
MFC.PR.H	TSX	400	4	\$10,059.00
PWF.PR.S	TSX	400	4	\$8,939.00
PPL.PR.M	TSX	400	4	\$10,487.00
XLB	TSX	400	1	\$9,584.00
TD.PF.B	TSX	400	4	\$9,360.00
BIP.PR.D	TSX	400	4	\$10,035.00
PTB	TSX	400	2	\$7,432.00
RQG	TSX	400	1	\$7,608.00
MFC.PR.G	TSX	400	4	\$9,725.00
RY.PR.M	TSX	400	4	\$9,672.00
XIT	TSX	400	3	\$7,814.00
FFH.PR.I	TSX	400	4	\$8,630.00
CBL	TSX	400	2	\$2,053.00
PWF.PR.K	TSX	400	3	\$9,140.00
IFC.PR.A	TSX	400	4	\$7,806.00
BRF.PR.F	TSX	400	3	\$8,812.00
EFN.PR.C	TSX	400	4	\$8,818.00
AEF	TSX	400	1	\$600.00



FASTER - INDEPENDENT - CANADIAN

VBAL	TSX	400	1	\$9,972.00
RQJ	TSX	400	1	\$7,680.00
ENB.PR.F	TSX	400	4	\$8,041.00
NXR.UN	Venture	400	2	\$800.00
GCM	TSX	400	3	\$1,177.00
FTS.PR.I	TSX	400	4	\$7,295.00
BNS.PR.R	TSX	400	4	\$10,020.00
RY.PR.D	TSX	400	1	\$10,124.00
CPX.PR.E	TSX	400	4	\$8,913.00
BCE.PR.M	TSX	400	4	\$7,846.00
OLA	Venture	400	2	\$520.00
BRF.PR.A	TSX	400	2	\$8,712.00
ALA.PR.A	TSX	400	4	\$8,342.00
ENB.PR.T	TSX	400	4	\$7,989.00
BNS.PR.Z	TSX	400	4	\$9,280.00
PWF.PR.P	TSX	400	4	\$7,766.00
NNO	Venture	400	1	\$456.00
SLF.PR.C	TSX	400	4	\$8,630.00
RQK	TSX	400	1	\$7,592.00
TRP.PR.H	TSX	300	3	\$5,129.00
BCE.PR.D	TSX	300	3	\$6,170.00
GWO.PR.G	TSX	300	3	\$7,216.00
BAM.PR.K	TSX	300	3	\$5,074.00
ENB.PF.C	TSX	300	3	\$6,119.00
BNS.PR.G	TSX	300	3	\$7,889.00
AIM.PR.B	TSX	300	1	\$3,348.00
PSLV	TSX	300	1	\$2,283.00
BBD.PR.C	TSX	300	3	\$7,056.00
BPO.PR.R	TSX	300	3	\$6,526.00
AIM.PR.A	TSX	300	1	\$3,300.00
BAM.PF.G	TSX	300	3	\$7,154.00
TA.PR.D	TSX	300	3	\$4,299.00
PCY	TSX	300	2	\$653.00
BTL	Venture	300	2	\$1,414.00
FCY.B	TSX	300	1	\$7,224.00
RQH	TSX	300	1	\$5,973.00
BCE.PR.H	TSX	300	3	\$6,184.00
BAM.PR.C	TSX	300	2	\$5,065.00
YCM.PR.A	TSX	300	2	\$1,521.00
CPX.PR.C	TSX	300	3	\$6,740.00
CJT	TSX	300	3	\$18,855.00
ZWA	TSX	300	3	\$6,715.00
MFC.PR.O	TSX	300	3	\$7,951.00
DRM	TSX	300	3	\$2,865.00
CRT.UN	TSX	300	1	\$3,816.00
ZST.L	TSX	300	3	\$15,312.00
FLT	Venture	300	3	\$535.00
EMA.PR.A	TSX	300	3	\$5,729.00
SLF.PR.G	TSX	300	3	\$5,870.00



FASTER - INDEPENDENT - CANADIAN

IDG	TSX	300	2	\$5,066.00
LB.PR.J	TSX	300	3	\$7,792.00
TA.PR.H	TSX	300	3	\$6,279.00
NPI.PR.A	TSX	300	3	\$6,038.00
TLV	TSX	300	2	\$8,389.00
BCE.PR.A	TSX	300	3	\$5,840.00
BVO	Venture	300	1	\$645.00
GSY	TSX	300	3	\$12,011.00
USA	TSX	300	3	\$1,229.00
XMU	TSX	300	1	\$14,307.00
PPL.PR.C	TSX	300	3	\$6,614.00
BIP.PR.C	TSX	300	3	\$7,713.00
VNR.PR.A	TSX	200	2	\$4,966.00
TRZ	TSX	200	2	\$1,641.00
FTS.PR.F	TSX	200	2	\$4,565.00
PPL.PR.A	TSX	200	2	\$4,284.00
XSC	TSX	200	1	\$3,912.00
GWO.PR.I	TSX	200	2	\$4,288.00
SLF.PR.H	TSX	200	2	\$4,365.00
W.PR.K	TSX	200	2	\$5,183.00
BBD.PR.D	TSX	200	2	\$2,778.00
BPO.PR.C	TSX	200	2	\$5,170.00
PWF.PR.I	TSX	200	2	\$5,176.00
VCNS	TSX	200	2	\$5,006.00
XMI	TSX	200	2	\$7,212.00
BEP.PR.E	TSX	200	2	\$4,767.00
BAM.PR.X	TSX	200	2	\$3,690.00
TOT	TSX	200	2	\$2,261.00
CMR	TSX	200	2	\$10,003.00
EFN.PR.A	TSX	200	2	\$4,456.00
GWO.PR.P	TSX	200	2	\$5,008.00
MFC.PR.N	TSX	200	2	\$4,663.00
FTS.PR.G	TSX	200	2	\$4,320.00
HSE.PR.E	TSX	200	2	\$5,036.00
BBD.PR.B	TSX	200	2	\$2,707.00
CIF	TSX	200	1	\$4,798.00
FFH.PR.G	TSX	200	2	\$4,080.00
BPO.PR.A	TSX	200	2	\$4,469.00
ENB.PF.A	TSX	200	2	\$4,110.00
BCE.PR.C	TSX	200	2	\$4,220.00
SRX	TSX	200	1	\$622.00
HSE.PR.G	TSX	200	2	\$5,050.00
CU.PR.G	TSX	200	2	\$4,261.00
MFC.PR.F	TSX	200	2	\$3,787.00
PDF	TSX	200	2	\$5,224.00
ENB.PR.H	TSX	200	2	\$3,694.00
XQQ	TSX	200	1	\$11,550.00
ML	Venture	200	2	\$444.00
BNS.PR.Q	TSX	200	2	\$4,992.00

FST	TSX	200	1	\$6,876.00
ZDV	TSX	200	2	\$3,402.00
GH	TSX	200	1	\$2,382.00
PPL.PR.I	TSX	200	2	\$5,037.00
MPH	Venture	200	1	\$1,320.00
SCU	TSX	200	2	\$570.00
HZU	TSX	200	1	\$2,558.00
FFH.PR.C	TSX	200	2	\$4,758.00
IFC.PR.E	TSX	200	2	\$4,861.00
XGB	TSX	200	2	\$4,274.00
DC.PR.B	TSX	200	2	\$2,156.00
PWF.PR.F	TSX	200	2	\$4,830.00
CPX.PR.A	TSX	200	2	\$3,418.00
EIT.PR.A	TSX	200	1	\$5,032.00
FUT	TSX	200	1	\$4,562.00
BMO.PR.Q	TSX	200	2	\$4,613.00
RY.PR.G	TSX	200	2	\$5,056.00
AX.PR.A	TSX	200	1	\$4,550.00
FTS.PR.J	TSX	200	2	\$4,441.00
GPS	TSX	200	2	\$264.00
TGO	TSX	200	1	\$1,440.00
TRP.PR.G	TSX	200	2	\$4,811.00
IFC.PR.C	TSX	200	2	\$4,591.00
GMP.PR.B	TSX	200	2	\$2,454.00
FC	TSX	200	1	\$2,660.00
POW.PR.A	TSX	200	2	\$5,032.00
BMO.PR.Y	TSX	200	2	\$4,886.00
DXU	TSX	200	1	\$5,468.00
PWF.PR.E	TSX	200	2	\$5,036.00
MFC.PR.J	TSX	200	2	\$4,972.00
RUSB	TSX	200	1	\$4,124.00
AUP	TSX	200	1	\$1,472.00
MFC.PR.I	TSX	200	2	\$4,970.00
RY.PR.L	TSX	200	2	\$5,053.00
AT	Venture	100	1	\$113.00
NA.PR.E	TSX	100	1	\$2,395.00
ALA.PR.G	TSX	100	1	\$2,350.00
SMT	TSX	100	1	\$350.00
RY.PR.W	TSX	100	1	\$2,480.00
LXE	Venture	100	1	\$193.00
GWO.PR.F	TSX	100	1	\$2,590.00
ONC	TSX	100	1	\$683.00
QSP.UN	TSX	100	1	\$7,905.00
NM	Venture	100	1	\$129.00
EMA.PR.C	TSX	100	1	\$2,379.00
PSU.U	TSX	100	1	\$10,005.00
BCE.PR.Q	TSX	100	1	\$2,470.00
NRI	TSX	100	1	\$272.00
GWO.PR.S	TSX	100	1	\$2,465.00





FASTER - INDEPENDENT - CANADIAN

ZBK	TSX	100	1	\$2,735.00
MFC.PR.K	TSX	100	1	\$2,254.00
TA.PR.J	TSX	100	1	\$2,181.00
FFH.PR.J	TSX	100	1	\$2,174.00
ALA.PR.B	TSX	100	1	\$2,114.00
BCE.PR.B	TSX	100	1	\$2,064.00
SLF.PR.B	TSX	100	1	\$2,272.00
TD.PR.Z	TSX	100	1	\$2,511.00
GWO.PR.R	TSX	100	1	\$2,250.00
BCE.PR.E	TSX	100	1	\$2,069.00
PPL.PR.K	TSX	100	1	\$2,625.00
MFC.PR.C	TSX	100	1	\$2,150.00
NA.PR.C	TSX	100	1	\$2,510.00
GWO.PR.Q	TSX	100	1	\$2,390.00
ENB.PR.J	TSX	100	1	\$2,035.00
PTS	TSX	100	1	\$2,250.00
CSD	TSX	100	1	\$1,760.00
XSE	TSX	100	1	\$1,975.00
XEM	TSX	100	1	\$3,157.00
XDC	TSX	100	1	\$210.00
HSM	TSX	100	1	\$1,280.00
GWO.PR.L	TSX	100	1	\$2,575.00
SYZ	Venture	100	1	\$1,240.00
ZYME	TSX	100	1	\$2,048.00
HSE.PR.B	TSX	100	1	\$1,856.00
CF.PR.C	TSX	100	1	\$1,831.00
CF.PR.A	TSX	100	1	\$1,579.00
BCE.PR.Y	TSX	100	1	\$2,058.00
LUG	TSX	100	1	\$479.00
GWO.PR.N	TSX	100	1	\$1,875.00
BAM.PF.B	TSX	100	1	\$2,335.00
KML.PR.A	TSX	100	1	\$2,486.00
DFN	TSX	100	1	\$1,017.00
FTS.PR.K	TSX	100	1	\$2,143.00
IFC.PR.F	TSX	100	1	\$2,503.00
SLF.PR.I	TSX	100	1	\$2,425.00
MFC.PR.Q	TSX	100	1	\$2,453.00
VNR	TSX	100	1	\$2,000.00
SLF.PR.E	TSX	100	1	\$2,167.00
IPO	TSX	100	1	\$186.00
BCE.PR.J	TSX	100	1	\$2,052.00
FCF	Venture	100	1	\$185.00
BNS.PR.Y	TSX	100	1	\$2,362.00
TSL	TSX	100	1	\$275.00
FN.PR.A	TSX	100	1	\$1,333.00
TZZ	TSX	100	1	\$252.00
DLR.U	TSX	100	1	\$998.00
BNS.PR.F	TSX	100	1	\$2,358.00
AQN.PR.D	TSX	100	1	\$2,500.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.I	TSX	100	1	\$2,511.00
BIR.PR.C	TSX	100	1	\$2,501.00
TRI.PR.B	TSX	100	1	\$1,943.00
FRII	TSX	100	1	\$634.00
PAR.UN	TSX	100	1	\$304.00
GDI	TSX	100	1	\$1,600.00
PWF.PR.L	TSX	100	1	\$2,345.00
LB.PR.H	TSX	100	1	\$2,196.00
BCE.PR.R	TSX	100	1	\$2,058.00
WN.PR.E	TSX	100	1	\$2,219.00
DLR	TSX	100	1	\$1,312.00
NEXA	TSX	100	1	\$1,505.00
BCE.PR.G	TSX	100	1	\$1,953.00
MKC	TSX	100	1	\$2,290.00
TD.PF.E	TSX	100	1	\$2,462.00
RY.PR.C	TSX	100	1	\$2,527.00
HSE.PR.A	TSX	100	1	\$1,759.00
BRF.PR.E	TSX	100	1	\$2,200.00
RY.PR.A	TSX	100	1	\$2,530.00
CDAY	TSX	100	1	\$4,456.00
BAM.PF.E	TSX	100	1	\$2,302.00
ZPL	TSX	100	1	\$1,584.00
L.PR.B	TSX	100	1	\$2,510.00
BEP.PR.I	TSX	100	1	\$2,593.00
EXN	TSX	100	1	\$139.00
XFS	TSX	100	1	\$2,702.00
MRD	TSX	100	1	\$1,491.00
TD.PR.Y	TSX	100	1	\$2,509.00
W.PR.M	TSX	100	1	\$2,589.00
CU.PR.C	TSX	100	1	\$2,267.00
BRF.PR.B	TSX	100	1	\$2,229.00
BCE.PR.L	TSX	100	1	\$1,920.00
BCE.PR.S	TSX	100	1	\$2,065.00
LAS.A	TSX	100	1	\$27,999.00
W.PR.J	TSX	100	1	\$2,500.00
BRF.PR.C	TSX	100	1	\$2,370.00
PWF.PR.Q	TSX	100	1	\$2,137.00
BAM.PF.F	TSX	100	1	\$2,429.00
TPH	TSX	100	1	\$306.00
W.PR.H	TSX	100	1	\$2,504.00