



FASTER - INDEPENDENT - CANADIAN

### Trading Activity for July 6, 2018

<b>Volume</b>	<b>Trades</b>	<b>Value</b>
<b>24,641,000</b>	<b>101,390</b>	<b>\$344,684,478.90</b>

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
TV	TSX	957,500	357	\$804,125.00
BBD.B	TSX	752,500	1,992	\$3,857,023.00
ACB	TSX	721,600	1,548	\$6,653,837.00
BTE	TSX	514,700	1,325	\$2,279,704.00
MFC	TSX	418,100	1,876	\$9,806,957.00
CROP	CNSX	315,500	60	\$78,620.00
MPX	CNSX	295,000	226	\$232,035.00
INE.DB.B	TSX	284,000	19	\$276,900.00
N	CNSX	268,300	157	\$406,018.00
K	TSX	262,700	866	\$1,342,097.00
NMX	TSX	255,500	111	\$214,555.00
ECA	TSX	245,800	1,579	\$4,108,785.00
YRI	TSX	240,100	729	\$978,473.00
PLI	TSX	229,000	61	\$120,335.00
LG	Venture	208,500	410	\$31,275.00
OGC	TSX	207,400	1,153	\$775,068.00
CG	TSX	196,300	1,464	\$1,274,893.00
RRX	TSX	196,200	1,190	\$1,136,611.00
PD	TSX	193,700	442	\$855,200.00
H.IR	TSX	191,000	30	\$52,525.00
ELD	TSX	185,900	281	\$254,071.00
ATH	TSX	185,500	236	\$342,029.00
LUN	TSX	182,100	893	\$1,353,961.00
CVE	TSX	181,700	1,287	\$2,551,430.00
BNS	TSX	177,200	1,524	\$13,292,658.00
MEG	TSX	177,000	943	\$1,954,221.00
BTO	TSX	176,500	564	\$588,202.00
FM	TSX	175,000	1,369	\$3,282,656.00
CNQ	TSX	172,900	1,390	\$8,204,415.00
PHM	Venture	170,500	9	\$18,992.50
FCU	TSX	164,000	77	\$113,510.00
ISOL	CNSX	163,000	76	\$67,627.50
APH	TSX	160,400	804	\$1,876,155.00
SU	TSX	156,300	1,478	\$8,408,143.00
ENB	TSX	149,000	1,366	\$6,900,669.00
HIVE	Venture	135,000	147	\$115,265.00
TCW	TSX	134,200	503	\$399,962.00
TD	TSX	134,100	1,054	\$10,165,332.00
ARX	TSX	132,300	1,034	\$1,841,203.00
HBM	TSX	129,000	1,040	\$906,722.00
EAT	CNSX	127,000	24	\$48,837.50
CPG	TSX	123,000	686	\$1,191,378.00
GLH	CNSX	122,500	31	\$25,537.50



FASTER - INDEPENDENT - CANADIAN

MMJ	CNSX	122,000	15	\$23,805.00
ECN	TSX	114,800	418	\$396,878.00
HIKU	CNSX	114,300	123	\$167,633.00
WEF	TSX	111,800	390	\$303,013.00
ABX	TSX	108,800	638	\$1,913,921.00
BLOC	CNSX	108,500	44	\$28,937.50
IN	TSX	106,500	31	\$90,200.00
EMH	Venture	105,400	338	\$370,821.00
CHOO	CNSX	104,300	50	\$130,163.00
WCP	TSX	103,500	640	\$947,332.00
PG	TSX	101,900	706	\$282,184.00
THO	TSX	98,900	604	\$636,665.00
DML	TSX	98,500	69	\$67,040.00
TGIF	CNSX	97,500	14	\$47,362.50
LEAF	TSX	97,100	654	\$2,945,893.00
ATT	CNSX	96,500	26	\$14,137.50
CPO	Venture	95,000	9	\$8,865.00
TA	TSX	93,000	727	\$625,779.00
BB	TSX	90,400	607	\$1,173,255.00
TRQ	TSX	89,300	637	\$336,622.00
SJR.B	TSX	87,800	805	\$2,375,246.00
LUC	TSX	87,500	288	\$188,429.00
EMP.A	TSX	86,800	758	\$2,262,411.00
WEED	TSX	86,100	783	\$3,385,280.00
L	TSX	85,600	642	\$5,708,152.00
S	TSX	85,400	47	\$94,342.00
BLO	CNSX	83,800	103	\$194,809.00
KEL	TSX	82,500	599	\$744,320.00
SII	TSX	82,000	488	\$247,871.00
PGF	TSX	81,500	51	\$74,200.00
AQN	TSX	80,900	603	\$1,024,319.00
RY	TSX	80,000	776	\$8,000,239.00
CIX	TSX	80,000	704	\$1,859,210.00
HOU	TSX	79,500	67	\$949,091.00
G	TSX	75,100	483	\$1,378,439.00
HC	CNSX	75,000	31	\$67,570.00
RTI	Venture	73,400	77	\$85,400.00
NGD	TSX	72,400	155	\$202,176.00
BAM.A	TSX	71,800	600	\$3,883,982.00
U	TSX	71,600	578	\$297,444.00
TOP	CNSX	70,000	3	\$3,150.00
CHE.DB.D	TSX	69,000	6	\$67,186.90
VII	TSX	68,800	486	\$968,225.00
ALA	TSX	68,700	532	\$1,889,414.00
CCO	TSX	68,300	564	\$974,829.00
BNP	TSX	67,900	304	\$100,125.00
TVE	TSX	67,700	294	\$310,625.00
HSE	TSX	66,700	563	\$1,354,109.00
TRP	TSX	66,100	609	\$3,746,065.00

EFN	TSX	65,800	384	\$412,788.00
AZ	TSX	65,700	229	\$405,082.00
KL	TSX	65,100	569	\$1,913,357.00
IVN	TSX	65,000	207	\$173,889.00
LAM	TSX	65,000	25	\$16,200.00
NB	TSX	64,500	86	\$38,090.00
DGC	TSX	64,200	552	\$801,310.00
T	TSX	64,100	588	\$3,014,054.00
BIR	TSX	63,200	217	\$296,793.00
DIV.DB	TSX	63,000	10	\$63,000.00
LHS	CNSX	62,500	32	\$57,735.00
CJR.B	TSX	62,100	449	\$296,880.00
CEU	TSX	61,300	491	\$271,319.00
CAE	TSX	60,100	496	\$1,656,047.00
BCE	TSX	60,100	494	\$3,268,229.00
AAV	TSX	59,500	377	\$244,464.00
TDG	TSX	59,400	139	\$107,812.00
HOD	TSX	58,700	33	\$257,950.00
MARI	CNSX	58,600	67	\$100,195.00
IPL	TSX	57,800	466	\$1,455,378.00
ASR	TSX	57,400	280	\$143,404.00
CODE	CNSX	57,000	6	\$3,320.00
IMO	TSX	55,700	547	\$2,430,416.00
PONY	TSX	55,600	174	\$127,105.00
GXE	TSX	55,600	48	\$73,432.00
MRU	TSX	55,500	405	\$2,446,829.00
SMF	TSX	55,300	374	\$213,300.00
EASY	CNSX	55,000	15	\$30,975.00
H	TSX	55,000	495	\$1,112,281.00
FTS	TSX	52,600	487	\$2,240,930.00
TRI	TSX	52,300	468	\$2,812,258.00
KML	TSX	52,200	463	\$827,536.00
ERF	TSX	52,100	409	\$866,689.00
XLY	Venture	52,100	81	\$58,278.00
TOU	TSX	51,600	448	\$1,214,982.00
HEXO	TSX	51,400	331	\$258,390.00
AGI	TSX	51,200	346	\$392,502.00
NTR	TSX	49,600	463	\$3,487,204.00
FR	TSX	49,500	323	\$535,061.00
FVI	TSX	49,300	261	\$378,884.00
PUF	CNSX	49,000	13	\$33,000.00
LDS	CNSX	49,000	29	\$39,770.00
HIP	Venture	49,000	29	\$26,160.00
CJ	TSX	48,800	206	\$272,323.00
DNA	TSX	48,600	28	\$70,433.00
GTE	TSX	48,600	247	\$215,548.00
BMO	TSX	48,300	468	\$4,929,909.00
PEY	TSX	47,800	436	\$493,023.00
DRG.UN	TSX	46,900	357	\$681,695.00



FASTER - INDEPENDENT - CANADIAN

FAT	CNSX	46,000	9	\$11,772.50
ABCN	Venture	45,800	64	\$62,109.00
SGY	TSX	45,600	125	\$108,954.00
XIU	TSX	45,600	74	\$1,110,404.00
IMG	TSX	44,900	249	\$356,283.00
NPI	TSX	44,300	401	\$1,116,252.00
BE	CNSX	43,200	48	\$62,739.00
POW	TSX	43,100	381	\$1,261,765.00
KAT	TSX	42,500	41	\$39,545.00
PPL	TSX	42,000	359	\$1,943,261.00
CZN	TSX	42,000	3	\$5,890.00
MG	TSX	41,400	405	\$3,189,949.00
AC	TSX	41,200	395	\$859,825.00
TECK.B	TSX	41,100	364	\$1,345,977.00
FF	TSX	41,000	11	\$17,472.50
GRO	Venture	40,500	6	\$5,415.00
EMA	TSX	40,400	382	\$1,729,037.00
THC	CNSX	40,100	24	\$44,488.00
FCC	Venture	39,500	39	\$16,075.00
HR.UN	TSX	39,100	344	\$796,557.00
XSP	TSX	38,800	50	\$1,204,659.00
INE	TSX	38,700	354	\$546,735.00
RCI.B	TSX	38,600	359	\$2,469,528.00
POU	TSX	38,400	325	\$552,157.00
CM	TSX	38,100	366	\$4,389,533.00
ATD.B	TSX	37,900	357	\$2,120,591.00
SAP	TSX	37,400	345	\$1,657,486.00
RHT	Venture	37,000	140	\$68,412.00
WDO	TSX	36,900	149	\$124,136.00
PWF	TSX	36,500	348	\$1,115,792.00
SES	TSX	36,400	337	\$259,168.00
MUX	TSX	36,400	77	\$107,526.00
RNW	TSX	35,900	296	\$450,016.00
NXE	TSX	35,700	167	\$91,624.00
TOG	TSX	35,300	318	\$276,025.00
AAL	Venture	33,500	25	\$30,630.00
QBR.B	TSX	33,200	301	\$938,398.00
REI.UN	TSX	33,100	291	\$817,058.00
AVL	TSX	33,000	30	\$2,995.00
VRX	TSX	33,000	327	\$990,879.00
SLF	TSX	32,900	295	\$1,734,006.00
WPM	TSX	32,600	293	\$971,362.00
OSK	TSX	32,600	119	\$62,591.00
CUF.UN	TSX	32,500	230	\$419,600.00
ENF	TSX	32,500	255	\$1,041,864.00
DIR.UN	TSX	32,500	248	\$346,356.00
SVM	TSX	31,700	244	\$113,813.00
XMG	CNSX	31,500	12	\$30,360.00
FIRE	Venture	31,400	70	\$51,191.00



FASTER - INDEPENDENT - CANADIAN

CGX	TSX	31,100	202	\$936,463.00
OBE	TSX	30,700	111	\$45,619.00
NSU	TSX	30,700	126	\$133,532.00
JE	TSX	30,500	232	\$145,603.00
EPIC	CNSX	30,500	29	\$35,842.00
CR	TSX	30,400	135	\$63,140.00
BBD.A	TSX	30,200	122	\$155,842.00
RPD	TSX	29,000	1	\$689,620.00
VAB	TSX	28,600	53	\$717,113.00
BIP.UN	TSX	28,400	274	\$1,513,629.00
DOL	TSX	27,800	262	\$1,365,424.00
AX.UN	TSX	27,700	228	\$365,674.00
ASP	TSX	27,500	8	\$6,885.00
PVG	TSX	27,200	228	\$287,732.00
AEM	TSX	27,200	247	\$1,678,623.00
CS	TSX	27,200	52	\$27,080.00
RSI	TSX	27,100	139	\$146,451.00
KTN	Venture	27,000	4	\$3,780.00
GUY	TSX	27,000	206	\$135,528.00
NA	TSX	26,600	247	\$1,687,441.00
SSL	TSX	26,500	138	\$161,344.00
OTEX	TSX	26,400	235	\$1,258,401.00
VLE	TSX	26,300	181	\$118,994.00
TCL.A	TSX	26,200	230	\$825,060.00
SSS	Venture	26,000	1	\$1,820.00
NVA	TSX	25,800	227	\$232,342.00
MRE	TSX	25,700	194	\$339,859.00
HNU	TSX	25,700	50	\$96,725.00
HPR	TSX	25,500	20	\$244,405.00
CMMC	TSX	25,200	26	\$29,340.00
AR	TSX	25,200	145	\$58,099.00
IME	CNSX	25,000	6	\$5,945.00
ICC	Venture	25,000	55	\$37,523.00
KMP.UN	TSX	24,700	213	\$378,796.00
FRU	TSX	24,700	214	\$305,954.00
GIL	TSX	24,500	228	\$886,861.00
GWO	TSX	24,300	226	\$779,122.00
TSGI	TSX	24,200	196	\$1,154,329.00
OGI	Venture	24,100	134	\$125,505.00
EIT.UN	TSX	23,700	90	\$280,760.00
GIB.A	TSX	23,600	224	\$1,977,881.00
VIDA	CNSX	23,500	7	\$17,330.00
WJA	TSX	23,500	212	\$430,978.00
TXG	TSX	23,400	220	\$268,301.00
CHP.UN	TSX	23,100	179	\$285,151.00
XRE	TSX	23,100	18	\$404,235.00
VSC	TSX	23,000	38	\$551,389.00
CHR	TSX	22,700	199	\$162,569.00
EDR	TSX	22,600	98	\$95,840.00



FASTER - INDEPENDENT - CANADIAN

NG	TSX	22,600	162	\$134,763.00
CCL.B	TSX	22,500	218	\$1,446,192.00
DXC	TSX	22,500	2	\$497,469.00
PXT	TSX	22,100	209	\$549,660.00
NOA.DB	TSX	22,000	1	\$22,442.20
ROXG	TSX	21,800	53	\$24,012.00
EDV	TSX	21,700	199	\$526,156.00
AIM	TSX	21,600	93	\$51,353.00
PSK	TSX	21,500	214	\$544,601.00
ALA.R	TSX	21,500	54	\$591,282.00
TK	Venture	21,500	4	\$10,900.00
RUS	TSX	21,500	210	\$571,774.00
PKG	CNSX	21,500	5	\$5,042.50
PMIF	TSX	21,300	20	\$417,884.00
TKO	TSX	21,300	117	\$29,757.00
SMU.UN	TSX	21,100	149	\$186,840.00
OR	TSX	21,100	199	\$265,941.00
BPY.UN	TSX	21,000	199	\$538,888.00
PAC	Venture	21,000	4	\$14,680.00
RSI.DB.F	TSX	21,000	3	\$21,204.10
PSB	TSX	20,800	11	\$372,793.00
XEG	TSX	20,600	35	\$269,215.00
KWH.UN	TSX	20,600	145	\$131,075.00
LBS.PR.A	TSX	20,600	3	\$206,824.00
SNC	TSX	20,600	196	\$1,175,626.00
MMEN	CNSX	20,200	45	\$95,689.00
HRT	TSX	20,000	11	\$7,330.00
MJ	CNSX	20,000	9	\$10,800.00
HMMJ	TSX	19,800	50	\$361,819.00
ATA	TSX	19,700	158	\$375,559.00
ZPR	TSX	19,700	27	\$228,568.00
CF	TSX	19,600	166	\$142,367.00
IGM	TSX	19,600	186	\$754,446.00
NFI	TSX	19,400	107	\$936,268.00
CCA	TSX	19,300	128	\$1,281,629.00
AKG	TSX	19,200	72	\$28,156.00
ECS	TSX	19,000	25	\$17,930.00
BXF	TSX	19,000	10	\$191,228.00
MFT	TSX	18,600	32	\$400,345.00
CHE.UN	TSX	18,600	91	\$287,439.00
FCR	TSX	18,500	156	\$390,585.00
QSR	TSX	18,300	182	\$1,462,476.00
DM	Venture	18,000	1	\$1,440.00
IFC	TSX	18,000	173	\$1,659,969.00
SIA	TSX	18,000	158	\$295,958.00
BEP.UN	TSX	17,800	176	\$713,721.00
MAX	TSX	17,800	31	\$17,564.00
CFP	TSX	17,400	168	\$542,357.00
VFF	TSX	17,000	110	\$103,799.00



FASTER - INDEPENDENT - CANADIAN

PREV	CNSX	17,000	4	\$1,130.00
CPX	TSX	16,900	159	\$430,105.00
EXE	TSX	16,900	154	\$123,039.00
SPB	TSX	16,900	150	\$215,439.00
MTL	TSX	16,700	145	\$264,252.00
CFW	TSX	16,300	111	\$88,047.00
CSH.UN	TSX	16,300	149	\$253,555.00
BLGV	CNSX	16,000	1	\$640.00
TGOD	TSX	15,900	33	\$96,638.00
MYM	CNSX	15,800	13	\$22,938.00
TCN	TSX	15,800	134	\$175,852.00
IFP	TSX	15,700	152	\$394,891.00
GSP	Venture	15,500	3	\$2,470.00
IBR	TSX	15,500	6	\$11,625.00
LB	TSX	15,300	139	\$691,477.00
CRR.UN	TSX	15,100	130	\$196,392.00
CNR	TSX	15,000	134	\$1,607,900.00
ADD	Venture	15,000	1	\$1,950.00
BLX	TSX	15,000	140	\$317,313.00
CAR.UN	TSX	14,800	123	\$643,804.00
STN	TSX	14,700	138	\$500,325.00
ESI	TSX	14,600	124	\$84,602.00
CNL	TSX	14,600	123	\$55,626.00
RNX	TSX	14,500	4	\$1,595.00
HND	TSX	14,500	72	\$198,260.00
D.UN	TSX	14,400	137	\$346,195.00
SRU.UN	TSX	14,100	138	\$431,332.00
AIF	TSX	14,100	111	\$405,715.00
XFR	TSX	14,100	26	\$284,202.00
PKI	TSX	14,000	137	\$459,499.00
SWY	TSX	14,000	5	\$6,570.00
ARE	TSX	13,900	129	\$213,492.00
CPD	TSX	13,900	28	\$196,411.00
GOOS	TSX	13,800	133	\$1,078,679.00
FFH	TSX	13,800	136	\$9,952,238.00
LNR	TSX	13,500	127	\$740,346.00
GOLD	TSX	13,500	17	\$12,215.00
MIC	TSX	13,400	129	\$582,825.00
ATZ	TSX	13,300	95	\$214,606.00
CLS	TSX	13,200	118	\$208,696.00
SSRM	TSX	13,000	114	\$175,319.00
MDM	CNSX	13,000	5	\$3,825.00
MX	TSX	12,800	124	\$1,200,530.00
GUD	TSX	12,500	88	\$102,387.00
TGZ	TSX	12,300	104	\$58,968.00
CBH	TSX	12,200	15	\$226,441.00
PAAS	TSX	12,200	118	\$290,847.00
GENE	Venture	12,100	24	\$16,879.00
ITP	TSX	12,000	93	\$204,738.00



FASTER - INDEPENDENT - CANADIAN

XOP	Venture	12,000	1	\$60.00
RBA	TSX	12,000	120	\$536,039.00
RKS	CNSX	12,000	5	\$2,300.00
HUGE	CNSX	12,000	3	\$2,050.00
CGG	TSX	11,900	87	\$25,461.00
HSU	TSX	11,800	61	\$629,587.00
TFII	TSX	11,700	112	\$483,419.00
WSP	TSX	11,600	113	\$795,906.00
HVT	Venture	11,500	14	\$9,295.00
KEY	TSX	11,500	114	\$424,959.00
CALI	CNSX	11,500	4	\$3,252.50
ECI	TSX	11,500	112	\$208,630.00
SVB	TSX	11,500	1	\$1,782.50
TWM	TSX	11,300	14	\$14,144.00
EFX	TSX	11,200	105	\$155,134.00
FNV	TSX	11,200	108	\$1,100,126.00
AP.UN	TSX	11,100	104	\$469,340.00
UAV	CNSX	11,000	1	\$880.00
AI.DB	TSX	11,000	2	\$11,089.90
MWM	CNSX	11,000	7	\$6,120.00
WN	TSX	11,000	108	\$1,163,872.00
KASH	Venture	11,000	3	\$1,535.00
XCB	TSX	10,900	24	\$228,995.00
OSB	TSX	10,900	94	\$590,569.00
ZSU	TSX	10,800	5	\$155,204.00
CRON	TSX	10,800	66	\$97,855.00
CP	TSX	10,800	108	\$2,558,807.00
EQX	Venture	10,700	24	\$11,100.00
SUN	CNSX	10,600	11	\$11,590.00
VUN	TSX	10,600	38	\$538,489.00
KDX	TSX	10,500	45	\$33,154.00
PTK	Venture	10,500	5	\$2,947.50
TH	TSX	10,300	87	\$127,464.00
MFI	TSX	10,300	98	\$343,704.00
XSB	TSX	10,100	17	\$275,130.00
CU	TSX	10,100	88	\$339,057.00
QTRH	TSX	10,100	21	\$14,305.00
CME	CNSX	10,000	1	\$800.00
CANN	CNSX	10,000	2	\$2,900.00
GGI	Venture	10,000	12	\$32,368.00
GHG	CNSX	10,000	1	\$1,600.00
ENER	Venture	10,000	1	\$500.00
FDM	CNSX	10,000	3	\$870.00
IKM	Venture	10,000	5	\$3,150.00
ZZZ	TSX	10,000	67	\$321,103.00
BTH	CNSX	10,000	1	\$1,350.00
DR	TSX	9,900	90	\$139,721.00
XBB	TSX	9,800	20	\$301,438.00
VSB	TSX	9,800	13	\$231,534.00





FASTER - INDEPENDENT - CANADIAN

SOT.UN	TSX	9,800	74	\$74,598.00
DHX	TSX	9,800	57	\$26,131.00
BTB.UN	TSX	9,800	24	\$46,412.00
MOGO	TSX	9,700	37	\$35,372.00
VET	TSX	9,700	89	\$458,133.00
IAG	TSX	9,700	88	\$487,598.00
GRT.UN	TSX	9,100	83	\$500,616.00
TER	CNSX	9,100	34	\$37,412.00
ONEX	TSX	9,000	84	\$884,571.00
VFV	TSX	9,000	17	\$576,893.00
EFR	TSX	9,000	61	\$28,782.00
ANX	TSX	9,000	4	\$3,257.50
AFN.DB.E	TSX	9,000	2	\$9,045.30
ATE	Venture	9,000	1	\$3,420.00
NWH.UN	TSX	9,000	85	\$102,150.00
PTX	CNSX	9,000	2	\$765.00
GEI	TSX	8,900	82	\$156,250.00
GC	TSX	8,900	85	\$411,823.00
CFX	TSX	8,900	86	\$228,123.00
META	Venture	8,900	13	\$9,815.00
ERO	TSX	8,900	55	\$80,430.00
WFT	TSX	8,800	81	\$797,269.00
PBH	TSX	8,800	76	\$986,587.00
EIF	TSX	8,600	60	\$266,862.00
PFL	TSX	8,600	16	\$171,398.00
FTT	TSX	8,600	85	\$283,172.00
SCL	TSX	8,600	77	\$219,095.00
MND	TSX	8,500	8	\$1,555.00
ROOT	TSX	8,500	71	\$91,758.00
CIGI	TSX	8,400	48	\$863,708.00
ZEQ	TSX	8,300	25	\$167,344.00
MAXR	TSX	8,300	76	\$573,463.00
FIE	TSX	8,300	4	\$61,324.00
WMD	Venture	8,200	32	\$16,784.00
DRT	TSX	8,100	72	\$51,697.00
RUSB.U	TSX	8,100	3	\$126,927.00
MSI	TSX	8,100	76	\$220,407.00
PGI.UN	TSX	8,100	13	\$84,615.00
ACO.X	TSX	8,100	76	\$332,778.00
NVU.UN	TSX	8,000	72	\$214,254.00
IVQ.DB.U	TSX	8,000	8	\$7,719.20
KNT	Venture	8,000	11	\$7,785.00
TRST	TSX	8,000	48	\$62,359.00
QCA	CNSX	8,000	3	\$2,180.00
HBC	TSX	8,000	59	\$94,636.00
IIP.UN	TSX	8,000	77	\$88,466.00
BAR	TSX	8,000	7	\$1,462.50
PXX	TSX	8,000	17	\$11,603.00
IAN	CNSX	8,000	24	\$47,729.00



FASTER - INDEPENDENT - CANADIAN

PMN	TSX	8,000	4	\$3,277.50
SW	TSX	7,900	73	\$166,669.00
PSA	TSX	7,800	22	\$390,156.00
CTC.A	TSX	7,800	76	\$1,342,895.00
LIF	TSX	7,600	64	\$186,223.00
HCG	TSX	7,500	56	\$110,889.00
VEE	TSX	7,500	26	\$249,117.00
UFS	TSX	7,400	74	\$465,034.00
SBB	TSX	7,400	31	\$12,064.00
ZSP	TSX	7,400	29	\$293,646.00
CAS	TSX	7,100	66	\$89,110.00
XEF	TSX	7,100	23	\$219,019.00
SPB.R	TSX	7,100	8	\$90,312.00
BCB	TSX	7,000	69	\$154,135.00
CUZ	Venture	7,000	3	\$955.00
TBP	Venture	7,000	6	\$4,430.00
HNL	TSX	7,000	42	\$17,480.00
BBI	Venture	7,000	4	\$2,740.00
NWH.DB.E	TSX	7,000	6	\$7,138.70
BEI.UN	TSX	6,900	59	\$325,287.00
DIV	TSX	6,900	20	\$20,964.00
DGS.PR.A	TSX	6,700	4	\$67,403.00
CWB	TSX	6,700	60	\$242,331.00
CSU	TSX	6,600	65	\$6,838,399.00
WPK	TSX	6,600	65	\$288,912.00
EPY	CNSX	6,500	4	\$585.00
DPM	TSX	6,500	34	\$20,258.00
BIGG	CNSX	6,500	4	\$1,235.00
UEX	TSX	6,500	8	\$1,607.50
TOY	TSX	6,300	54	\$364,526.00
STEP	TSX	6,300	59	\$66,821.00
ZMP	TSX	6,300	8	\$92,787.00
DII.B	TSX	6,200	54	\$150,757.00
WCN	TSX	6,200	62	\$614,956.00
HHL	TSX	6,100	9	\$50,365.00
BNE	TSX	6,100	45	\$108,054.00
XHB	TSX	6,100	22	\$124,664.00
DOO	TSX	6,000	56	\$372,193.00
AMK	Venture	6,000	1	\$210.00
OG	CNSX	6,000	3	\$2,870.00
BKX	TSX	6,000	2	\$3,060.00
FSZ	TSX	6,000	51	\$70,902.00
HOT.DB.U	TSX	6,000	2	\$5,699.40
CJ.DB	TSX	6,000	1	\$6,030.60
CWX	TSX	5,900	41	\$40,310.00
LMC	TSX	5,800	23	\$14,936.00
WTE	TSX	5,800	44	\$141,191.00
OGI.WT.A	Venture	5,800	7	\$10,489.00
ACB.WT	TSX	5,800	6	\$30,504.00



FASTER - INDEPENDENT - CANADIAN

RLB	TSX	5,700	4	\$108,583.00
ACQ	TSX	5,600	45	\$92,159.00
X	TSX	5,600	54	\$474,522.00
STLC	TSX	5,500	50	\$130,821.00
NDM	TSX	5,500	9	\$3,825.00
SHOP	TSX	5,500	49	\$1,125,428.00
ZHY	TSX	5,500	12	\$75,683.00
TNY	CNSX	5,500	3	\$3,780.00
NDVA	Venture	5,500	2	\$3,630.00
SIS	TSX	5,400	44	\$83,899.00
XAW	TSX	5,400	14	\$139,250.00
ALO	TSX	5,300	13	\$11,005.00
HXT	TSX	5,300	3	\$181,241.00
SJ	TSX	5,200	44	\$247,478.00
PAT	Venture	5,200	6	\$7,143.00
ZFH	TSX	5,200	7	\$79,254.00
TF	TSX	5,200	19	\$47,983.00
AD	TSX	5,200	41	\$83,549.00
RUF.UN	Venture	5,100	11	\$46,463.00
CNE	TSX	5,100	42	\$21,677.00
HQD	TSX	5,100	2	\$35,088.00
GS	TSX	5,100	39	\$86,137.00
BGM	Venture	5,000	2	\$2,530.00
PGM	Venture	5,000	2	\$3,400.00
IBG.DB.C	TSX	5,000	1	\$5,025.50
IDM	Venture	5,000	1	\$350.00
IDK	CNSX	5,000	3	\$470.00
XEC	TSX	5,000	9	\$133,889.00
ATM	Venture	5,000	1	\$3,350.00
FTN	TSX	4,900	9	\$49,314.00
ZAG	TSX	4,900	9	\$75,607.00
KBLT	Venture	4,900	40	\$43,317.00
HFR	TSX	4,800	6	\$48,004.00
TIH	TSX	4,800	44	\$268,904.00
FIH.U	TSX	4,800	25	\$80,969.00
CLG	TSX	4,700	4	\$85,976.00
BXE	TSX	4,700	31	\$6,086.00
RCH	TSX	4,700	42	\$128,043.00
CLR	TSX	4,700	8	\$24,347.00
MPVD	TSX	4,600	21	\$14,219.00
QCC	CNSX	4,500	1	\$1,237.50
UNS	TSX	4,500	36	\$95,564.00
RQB	CNSX	4,500	8	\$3,140.00
CHV	CNSX	4,500	2	\$1,020.00
XHY	TSX	4,500	18	\$86,114.00
MGA	TSX	4,500	4	\$685.00
ER	TSX	4,500	3	\$1,000.00
CBO	TSX	4,500	13	\$82,519.00
DLR.U	TSX	4,400	2	\$43,956.00



FASTER - INDEPENDENT - CANADIAN

XFC	TSX	4,300	1	\$109,392.00
VCN	TSX	4,200	14	\$139,099.00
AFN	TSX	4,200	42	\$232,688.00
ZCN	TSX	4,200	9	\$92,467.00
ZEF	TSX	4,200	9	\$65,774.00
HOT.UN	TSX	4,200	17	\$35,405.00
RBO	TSX	4,100	6	\$77,420.00
TNT.UN	TSX	4,100	20	\$27,519.00
MAG	TSX	4,100	39	\$58,923.00
HXU	TSX	4,000	18	\$150,325.00
PRK	TSX	4,000	2	\$240.00
ARG	TSX	4,000	8	\$3,645.00
RLTY.U	CNSX	4,000	2	\$2,720.00
BTI	Venture	4,000	1	\$1,880.00
SCR	Venture	4,000	2	\$1,500.00
GXU	Venture	4,000	2	\$840.00
IP	CNSX	4,000	1	\$840.00
EMC	Venture	4,000	11	\$5,205.00
CO	CNSX	4,000	1	\$460.00
PNE	TSX	4,000	5	\$1,527.50
LGO	TSX	3,900	9	\$7,054.00
BK	TSX	3,900	7	\$47,964.00
ZUB	TSX	3,900	12	\$114,532.00
IMV	TSX	3,800	23	\$24,884.00
KXS	TSX	3,800	33	\$335,040.00
DRM	TSX	3,700	28	\$35,297.00
XQB	TSX	3,700	10	\$75,352.00
ZMU	TSX	3,600	4	\$51,361.00
ZCM	TSX	3,600	9	\$57,396.00
PSI	TSX	3,600	34	\$74,943.00
LBS	TSX	3,600	7	\$33,792.00
FSL	TSX	3,600	7	\$68,822.00
TAO	TSX	3,500	2	\$1,382.50
BAD	TSX	3,500	29	\$104,741.00
BSX	TSX	3,500	7	\$840.00
AKE	CNSX	3,500	7	\$775.00
KUU	Venture	3,500	2	\$1,925.00
BDT	TSX	3,500	25	\$25,538.00
PTB	TSX	3,400	4	\$63,405.00
AGT	TSX	3,400	13	\$51,102.00
ZWB	TSX	3,200	10	\$61,003.00
VGG	TSX	3,100	6	\$142,415.00
SEA	TSX	3,100	22	\$46,426.00
NWC	TSX	3,100	30	\$92,230.00
VNR	TSX	3,100	29	\$62,554.00
VP	CNSX	3,000	3	\$527.50
R	TSX	3,000	1	\$510.00
SNN	CNSX	3,000	9	\$24,001.00
KALY	Venture	3,000	4	\$462.50



FASTER - INDEPENDENT - CANADIAN

RVV	Venture	3,000	1	\$570.00
LIB	CNSX	3,000	3	\$827.50
FMS	Venture	3,000	1	\$120.00
JWEL	TSX	3,000	30	\$77,999.00
ESN	TSX	3,000	1	\$1,650.00
KG	Venture	3,000	6	\$1,132.50
TGL	TSX	3,000	18	\$11,390.00
DSG	TSX	3,000	28	\$130,474.00
KER	TSX	3,000	2	\$620.00
JUGR	Venture	3,000	1	\$1,260.00
CWL	TSX	2,900	3	\$3,161.00
ZWE	TSX	2,900	8	\$60,874.00
BDI	TSX	2,900	17	\$10,725.00
LAC	TSX	2,900	29	\$19,867.00
ZCS	TSX	2,900	5	\$40,562.00
CRZ	CNSX	2,800	9	\$13,933.00
ZWU	TSX	2,800	6	\$36,093.00
FTN.PR.A	TSX	2,700	4	\$27,054.00
HGU	TSX	2,700	7	\$34,293.00
XAU	TSX	2,700	13	\$7,917.00
ZQQ	TSX	2,700	12	\$147,361.00
MGB	TSX	2,700	3	\$52,805.00
XGD	TSX	2,600	6	\$31,629.00
CPX.PR.G	TSX	2,600	5	\$67,389.00
EMA.PR.H	TSX	2,600	4	\$65,921.00
XIT	TSX	2,600	4	\$51,381.00
RVX	TSX	2,500	4	\$6,184.00
GOR	CNSX	2,500	1	\$262.50
IBAT	CNSX	2,500	2	\$750.00
DMGI	Venture	2,500	5	\$777.50
XFH	TSX	2,500	6	\$56,818.00
ZDI	TSX	2,500	5	\$55,783.00
VST	CNSX	2,500	3	\$2,505.00
XTR	TSX	2,400	5	\$26,765.00
HUT	Venture	2,400	3	\$7,639.00
DFN	TSX	2,400	8	\$24,448.00
ZEO	TSX	2,400	8	\$26,356.00
RY.PR.Z	TSX	2,400	5	\$56,488.00
AXR	TSX	2,300	4	\$4,438.00
QBR.A	TSX	2,300	3	\$64,711.00
VDY	TSX	2,300	8	\$77,061.00
MRT.UN	TSX	2,300	18	\$30,297.00
BLDP	TSX	2,300	4	\$8,620.00
XSI	TSX	2,300	1	\$43,355.00
DF	TSX	2,200	4	\$12,112.00
FEC	TSX	2,200	20	\$39,709.00
AGF.B	TSX	2,200	18	\$14,988.00
XIC	TSX	2,200	12	\$57,003.00
GMP	TSX	2,200	7	\$6,280.00

XEI	TSX	2,200	2	\$46,739.00
VCE	TSX	2,100	6	\$72,321.00
XSH	TSX	2,100	7	\$39,861.00
LXX	CNSX	2,100	7	\$5,515.00
FIG	TSX	2,100	3	\$22,829.00
PLZ.UN	TSX	2,100	13	\$9,095.00
GTII	CNSX	2,100	15	\$29,459.00
DRA.UN	TSX	2,100	19	\$14,669.00
BOLT	CNSX	2,000	1	\$720.00
FSB	TSX	2,000	2	\$19,760.00
ZEB	TSX	2,000	5	\$58,380.00
CES	TSX	2,000	1	\$48,980.00
ZAR.DB.A	TSX	2,000	1	\$1,559.80
GET	CNSX	2,000	1	\$920.00
MRS	Venture	2,000	1	\$450.00
ZMS	Venture	2,000	1	\$390.00
FO	Venture	2,000	1	\$650.00
CMG	TSX	2,000	19	\$20,048.00
ATC	Venture	2,000	3	\$1,030.00
EDT	TSX	2,000	1	\$800.00
YFI	Venture	2,000	2	\$430.00
VRT	CNSX	2,000	1	\$490.00
AHI	Venture	2,000	2	\$100.00
MRG.DB.A	TSX	2,000	2	\$2,035.00
MCLD	Venture	2,000	1	\$1,100.00
NOT	Venture	2,000	1	\$740.00
JE.DB.D	TSX	2,000	1	\$1,867.80
VGO	CNSX	2,000	1	\$780.00
MDI	TSX	2,000	15	\$12,869.00
ATP	TSX	2,000	7	\$5,797.00
HSD	TSX	2,000	1	\$8,300.00
FC.DB.E	TSX	2,000	2	\$1,999.80
YPG.DB	TSX	2,000	1	\$1,972.20
MGM	Venture	2,000	1	\$310.00
VIT	Venture	2,000	1	\$700.00
PWM	Venture	2,000	1	\$700.00
BBT	CNSX	2,000	1	\$1,420.00
XGB	TSX	1,900	6	\$40,666.00
BPF.UN	TSX	1,900	11	\$37,492.00
YGR	TSX	1,900	16	\$10,764.00
BYD.UN	TSX	1,900	18	\$226,446.00
GSV	TSX	1,900	12	\$3,612.00
NXR.UN	Venture	1,800	1	\$3,600.00
PRV.UN	Venture	1,800	1	\$4,104.00
ZCL	TSX	1,800	16	\$15,798.00
ETI	CNSX	1,800	5	\$2,098.00
PRB	Venture	1,800	5	\$2,322.00
CLIQ	TSX	1,800	11	\$16,517.00
DGS	TSX	1,800	3	\$12,642.00



FASTER - INDEPENDENT - CANADIAN

ENGH	TSX	1,800	18	\$138,624.00
RY.PR.J	TSX	1,800	10	\$43,846.00
HAB	TSX	1,700	2	\$18,122.00
ENB.PR.Y	TSX	1,700	11	\$33,239.00
XDV	TSX	1,700	2	\$41,981.00
ZDV	TSX	1,700	3	\$29,026.00
XEH	TSX	1,700	5	\$41,840.00
SYLD	TSX	1,700	1	\$34,017.00
HAC	TSX	1,700	3	\$34,076.00
BNS.PR.H	TSX	1,600	10	\$41,568.00
BND	TSX	1,600	2	\$30,544.00
CM.PR.Q	TSX	1,600	7	\$38,640.00
CRH	TSX	1,600	12	\$6,412.00
ENB.PR.B	TSX	1,600	11	\$29,785.00
CEW	TSX	1,600	4	\$20,104.00
TRZ	TSX	1,600	8	\$13,293.00
ALS	TSX	1,600	14	\$20,152.00
GSC	TSX	1,500	3	\$1,335.00
VTT	Venture	1,500	2	\$285.00
CMC	CNSX	1,500	1	\$300.00
CIA	TSX	1,500	4	\$1,900.00
CRE	Venture	1,500	3	\$1,365.00
RET.A	TSX	1,500	5	\$6,337.00
XUU	TSX	1,500	3	\$41,995.00
GRE	CNSX	1,500	1	\$270.00
FT	TSX	1,500	2	\$212.50
TOS	TSX	1,500	1	\$1,530.00
HUF.U	TSX	1,500	7	\$15,138.00
CU.PR.E	TSX	1,500	2	\$34,450.00
CM.PR.R	TSX	1,500	13	\$37,479.00
TI	TSX	1,500	10	\$2,082.00
MKB	TSX	1,500	2	\$30,173.00
AOI	TSX	1,500	4	\$1,783.00
OCS.UN	TSX	1,500	1	\$9,900.00
JET	Venture	1,500	2	\$800.00
PLC	TSX	1,500	11	\$37,071.00
EGL	TSX	1,500	3	\$540.00
TORQ	Venture	1,500	2	\$765.00
MNW	TSX	1,400	14	\$20,086.00
WIR.U	TSX	1,400	8	\$19,468.00
XFS	TSX	1,400	2	\$38,186.00
XBM	TSX	1,300	6	\$17,999.00
REAL	TSX	1,300	6	\$7,812.00
XLB	TSX	1,300	3	\$31,246.00
PIF	TSX	1,300	10	\$18,509.00
ZLB	TSX	1,300	7	\$40,084.00
FAP	TSX	1,300	5	\$5,020.00
MTY	TSX	1,300	13	\$64,193.00
GWO.PR.I	TSX	1,300	13	\$27,933.00



FASTER - INDEPENDENT - CANADIAN

NEPT	TSX	1,300	13	\$5,117.00
FSV	TSX	1,300	13	\$132,186.00
HEU	TSX	1,300	12	\$14,417.00
CDZ	TSX	1,300	3	\$33,905.00
NA.PR.A	TSX	1,300	5	\$33,623.00
DC.A	TSX	1,300	3	\$2,034.00
HAJ	TSX	1,200	3	\$15,613.00
EMA.PR.F	TSX	1,200	9	\$28,212.00
NVO	Venture	1,200	3	\$5,232.00
HID	TSX	1,200	1	\$24,876.00
BAM.PR.K	TSX	1,100	2	\$18,714.00
EQB	TSX	1,100	11	\$64,133.00
HRA	TSX	1,100	1	\$11,264.00
PHO	TSX	1,100	6	\$2,586.00
XSQ	TSX	1,100	4	\$21,151.00
BTL	Venture	1,100	4	\$5,130.00
GCM	TSX	1,100	7	\$3,229.00
RAY.A	TSX	1,100	11	\$9,201.00
HWO	TSX	1,100	7	\$4,271.00
XCS	TSX	1,100	2	\$18,095.00
MRG.UN	TSX	1,100	3	\$16,967.00
DEE	TSX	1,000	2	\$875.00
BSO.UN	TSX	1,000	1	\$4,620.00
NHK	TSX	1,000	1	\$440.00
XSE	TSX	1,000	3	\$19,830.00
DCF.DB	TSX	1,000	1	\$1,000.10
LFE	TSX	1,000	2	\$3,980.00
CPTO	Venture	1,000	2	\$157.50
GXO	TSX	1,000	2	\$3,032.00
EXN	TSX	1,000	7	\$1,402.00
SPN	Venture	1,000	1	\$75.00
TD.PF.H	TSX	1,000	9	\$26,061.00
NUG	Venture	1,000	1	\$200.00
ESM	TSX	1,000	2	\$925.00
NGC	Venture	1,000	1	\$345.00
LYD	TSX	1,000	1	\$330.00
VNR.PR.A	TSX	1,000	1	\$24,570.00
CBL	TSX	1,000	3	\$5,034.00
DR.DB.A	TSX	1,000	1	\$1,005.20
BAM.PR.M	TSX	1,000	4	\$21,083.00
LSC	Venture	1,000	2	\$665.00
FCF	Venture	1,000	2	\$1,810.00
PPS	TSX	1,000	3	\$16,482.00
SEV	TSX	1,000	1	\$120.00
RUEH	TSX	1,000	1	\$24,800.00
JNX	Venture	1,000	2	\$435.00
REG	Venture	1,000	1	\$1,950.00
SBR	TSX	1,000	1	\$220.00
YCM.PR.A	TSX	1,000	1	\$5,070.00





FASTER - INDEPENDENT - CANADIAN

EXE.DB.C	TSX	1,000	1	\$1,017.90
EMC.WT	Venture	1,000	2	\$305.00
MDF	TSX	1,000	5	\$11,543.00
INE.DB.A	TSX	1,000	1	\$1,039.90
AZP.PR.C	TSX	1,000	4	\$17,892.00
RET	TSX	1,000	10	\$4,180.00
BTRU	Venture	1,000	2	\$415.00
SGU	Venture	1,000	1	\$100.00
BCE.PR.O	TSX	1,000	7	\$24,857.00
DWS	Venture	1,000	1	\$335.00
SYH	Venture	1,000	1	\$440.00
MVT	CNSX	1,000	1	\$235.00
MTS	Venture	1,000	3	\$1,410.00
FPC	Venture	1,000	1	\$570.00
TF.DB.C	TSX	1,000	1	\$989.90
LUG	TSX	1,000	7	\$4,780.00
TMR	TSX	900	7	\$5,650.00
XIN	TSX	900	4	\$23,329.00
RECP	TSX	900	9	\$24,620.00
ZWH	TSX	900	3	\$18,384.00
INO.UN	TSX	900	3	\$9,202.00
HLF	TSX	900	3	\$9,381.00
HHF	TSX	900	3	\$12,840.00
PSU.U	TSX	900	3	\$90,054.00
ZFM	TSX	900	2	\$14,328.00
Y	TSX	900	4	\$9,038.00
ZLC	TSX	900	3	\$16,592.00
BBU.UN	TSX	900	9	\$46,075.00
ALA.PR.K	TSX	900	6	\$22,667.00
WPRT	TSX	900	6	\$3,167.00
XUS	TSX	900	2	\$40,626.00
DNG	TSX	900	5	\$1,566.00
ENB.PF.C	TSX	800	8	\$16,301.00
SRT.UN	TSX	800	6	\$10,322.00
DGRC	TSX	800	1	\$21,680.00
ONC	TSX	800	5	\$5,775.00
XDU	TSX	800	2	\$16,610.00
CGL	TSX	800	3	\$8,604.00
NA.PR.G	TSX	800	5	\$20,132.00
SVI	Venture	800	8	\$1,979.00
BIP.PR.C	TSX	800	6	\$20,600.00
RY.PR.R	TSX	700	7	\$18,574.00
XTC	TSX	700	6	\$6,228.00
VDU	TSX	700	3	\$24,863.00
FRII	TSX	700	6	\$4,425.00
SOY	TSX	700	6	\$8,166.00
PPL.PR.A	TSX	700	3	\$14,972.00
HGD	TSX	700	3	\$6,017.00
BMO.PR.S	TSX	700	5	\$16,324.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.Z	TSX	700	3	\$17,312.00
XWD	TSX	700	3	\$35,189.00
TD.PF.A	TSX	700	7	\$16,275.00
ENB.PF.I	TSX	700	6	\$17,814.00
RY.PR.Q	TSX	600	4	\$15,831.00
GPS	TSX	600	3	\$808.00
CPH	TSX	600	6	\$1,713.00
NA.PR.W	TSX	600	6	\$13,581.00
WRN	TSX	600	3	\$643.00
TLV	TSX	600	5	\$16,869.00
TD.PF.C	TSX	600	6	\$13,936.00
IPO	TSX	600	2	\$1,130.00
ENB.PF.E	TSX	600	6	\$12,261.00
ECN.PR.C	TSX	600	3	\$12,725.00
ENB.PF.G	TSX	600	5	\$12,288.00
BMO.PR.M	TSX	600	2	\$15,072.00
NA.PR.X	TSX	600	5	\$15,678.00
BEP.PR.K	TSX	600	4	\$15,104.00
AUG	TSX	600	2	\$870.00
TRP.PR.D	TSX	600	6	\$13,649.00
FST	TSX	600	2	\$20,847.00
PZW	TSX	600	1	\$16,548.00
VSP	TSX	600	3	\$28,752.00
RBDI	TSX	600	1	\$11,214.00
LIT	Venture	500	1	\$75.00
MFC.PR.J	TSX	500	5	\$12,446.00
BPO.PR.E	TSX	500	4	\$12,497.00
NPK	TSX	500	1	\$420.00
GPY	Venture	500	1	\$217.50
OPS	TSX	500	1	\$470.00
PE	Venture	500	1	\$92.50
RY.PR.H	TSX	500	5	\$11,723.00
NOU	Venture	500	1	\$155.00
CNNX	CNSX	500	1	\$495.00
VIV	Venture	500	1	\$350.00
SCB	TSX	500	1	\$405.00
GSY	TSX	500	5	\$20,086.00
EMA.PR.C	TSX	500	5	\$11,792.00
DASH	Venture	500	1	\$87.50
ENB.PR.N	TSX	500	5	\$10,316.00
CGT	TSX	500	1	\$130.00
MI.UN	TSX	500	2	\$8,085.00
CUD	TSX	500	5	\$20,516.00
MFC.PR.O	TSX	500	5	\$13,262.00
CCW	Venture	500	1	\$385.00
IFC.PR.E	TSX	500	1	\$12,095.00
BCE.PR.M	TSX	500	5	\$9,778.00
EFL	TSX	500	1	\$117.50
KBB	CNSX	500	1	\$265.00

LTV	Venture	500	1	\$95.00
RUG	Venture	500	1	\$125.00
PWF.PR.F	TSX	500	5	\$12,084.00
FTS.PR.M	TSX	500	5	\$11,674.00
MIN	TSX	500	5	\$562.00
RID	TSX	500	1	\$12,135.00
VENZ	Venture	500	1	\$185.00
HAD	TSX	500	1	\$4,950.00
LXR	TSX	500	1	\$365.00
ASND	TSX	500	1	\$485.00
PYR	Venture	500	1	\$250.00
MRC	TSX	500	5	\$81,471.00
ARZ	TSX	500	1	\$220.00
GQC	Venture	500	1	\$100.00
ZPS	TSX	500	2	\$6,650.00
PPR	TSX	500	1	\$190.00
TD.PF.J	TSX	500	1	\$12,610.00
WML	Venture	500	1	\$495.00
CM.PR.O	TSX	500	5	\$11,564.00
JAG	TSX	500	1	\$177.50
ACST	Venture	500	1	\$390.00
EVM	Venture	500	1	\$550.00
FTS.PR.J	TSX	500	5	\$11,143.00
MAL	TSX	400	4	\$6,491.00
ENB.PR.P	TSX	400	4	\$8,000.00
CCC	Venture	400	1	\$476.00
BAM.PR.T	TSX	400	3	\$8,248.00
BCE.PR.I	TSX	400	4	\$7,676.00
BCE.PR.C	TSX	400	4	\$8,415.00
KEG.UN	TSX	400	4	\$7,081.00
PYF	TSX	400	2	\$7,660.00
HFP	TSX	400	1	\$3,892.00
BNS.PR.G	TSX	400	4	\$10,546.00
PEGI	TSX	400	4	\$10,000.00
ASM	TSX	400	2	\$680.00
HEMP	Venture	400	4	\$644.00
HPS.A	TSX	400	4	\$3,400.00
ENB.PR.T	TSX	400	4	\$8,000.00
CET	TSX	400	1	\$480.00
KOR	TSX	400	4	\$1,078.00
BAM.PR.B	TSX	400	4	\$6,794.00
RBNK	TSX	400	1	\$8,076.00
BCE.PR.T	TSX	400	1	\$7,720.00
CLF	TSX	400	2	\$7,118.00
IDG	TSX	400	4	\$6,800.00
PEA	Venture	400	4	\$1,703.00
ENB.PF.A	TSX	400	4	\$8,222.00
TD.PF.G	TSX	400	4	\$10,628.00
BRF.PR.C	TSX	400	4	\$9,516.00

IFC.PR.F	TSX	400	2	\$9,928.00
WXM	TSX	400	3	\$7,608.00
SOX	TSX	400	1	\$3,096.00
PWF.PR.Z	TSX	400	4	\$9,569.00
ORL	TSX	400	1	\$2,096.00
HBB	TSX	400	2	\$18,009.00
GWO.PR.G	TSX	400	4	\$9,638.00
BAM.PF.A	TSX	400	4	\$9,780.00
AGB	Venture	400	1	\$712.00
PTG	TSX	400	1	\$764.00
CRT.UN	TSX	400	3	\$5,068.00
TRP.PR.C	TSX	400	4	\$7,064.00
CGO	TSX	400	4	\$23,627.00
TD.PF.F	TSX	300	3	\$7,537.00
BNS.PR.E	TSX	300	2	\$7,878.00
ZPL	TSX	300	1	\$4,770.00
BBD.PR.D	TSX	300	2	\$4,143.00
BAM.PR.X	TSX	300	3	\$5,531.00
PZA	TSX	300	1	\$3,648.00
VBAL	TSX	300	2	\$7,507.00
BVO	Venture	300	1	\$663.00
TRIL	TSX	300	3	\$2,393.00
XDC	TSX	300	1	\$618.00
APS	TSX	300	3	\$1,462.00
BPO.PR.C	TSX	300	3	\$7,747.00
PWF.PR.I	TSX	300	3	\$7,775.00
PFB	TSX	300	1	\$2,478.00
TSU	TSX	300	3	\$8,062.00
ATD.A	TSX	300	3	\$16,759.00
ENB.PR.H	TSX	300	3	\$5,564.00
AX.PR.G	TSX	300	3	\$6,257.00
FFH.PR.M	TSX	300	3	\$7,506.00
BCE.PR.A	TSX	300	3	\$5,849.00
TRP.PR.J	TSX	300	3	\$7,877.00
XMA	TSX	300	2	\$4,198.00
BPO.PR.T	TSX	300	3	\$6,732.00
IFC.PR.A	TSX	300	3	\$5,851.00
CSW.A	TSX	300	3	\$6,237.00
ENB.PR.D	TSX	300	3	\$5,917.00
TD.PF.B	TSX	300	3	\$7,019.00
MPH	Venture	300	3	\$2,036.00
SUM	TSX	300	3	\$3,618.00
TD.PF.D	TSX	300	2	\$7,326.00
NA.PR.S	TSX	300	3	\$6,936.00
ITX	TSX	300	2	\$5,137.00
XFN	TSX	300	2	\$11,244.00
CU.PR.I	TSX	300	3	\$7,800.00
XDIV	TSX	300	1	\$6,216.00
EFN.PR.E	TSX	300	3	\$6,300.00

ENB.PR.F	TSX	300	3	\$6,041.00
BCE.PR.D	TSX	300	3	\$6,177.00
GDI	TSX	300	2	\$4,874.00
BMO.PR.C	TSX	300	3	\$7,569.00
HSE.PR.C	TSX	300	3	\$7,503.00
RY.PR.M	TSX	300	3	\$7,257.00
BMO.PR.Y	TSX	300	3	\$7,338.00
PPL.PR.E	TSX	300	3	\$7,289.00
PPL.PF.A	TSX	300	3	\$7,515.00
NA.PR.E	TSX	300	3	\$7,065.00
RPF	TSX	300	3	\$7,189.00
HSE.PR.G	TSX	200	2	\$5,039.00
TRP.PR.A	TSX	200	2	\$4,079.00
BAM.PF.G	TSX	200	2	\$4,776.00
MR.UN	TSX	200	2	\$1,620.00
HSE.PR.E	TSX	200	2	\$5,034.00
SCU	TSX	200	2	\$594.00
MFC.PR.L	TSX	200	2	\$4,462.00
BAM.PF.B	TSX	200	2	\$4,668.00
BAM.PF.I	TSX	200	2	\$5,172.00
TA.PR.D	TSX	200	2	\$2,867.00
MRD	TSX	200	2	\$3,000.00
BPO.PR.A	TSX	200	2	\$4,457.00
TRP.PR.G	TSX	200	2	\$4,822.00
HEW	TSX	200	1	\$2,962.00
BAM.PF.H	TSX	200	2	\$5,190.00
SLF.PR.B	TSX	200	2	\$4,575.00
CU.PR.C	TSX	200	2	\$4,540.00
W.PR.M	TSX	200	2	\$5,115.00
CU.PR.F	TSX	200	2	\$4,255.00
WRG	TSX	200	2	\$210.00
ADW.A	TSX	200	2	\$3,374.00
FLT	Venture	200	2	\$345.00
WN.PR.D	TSX	200	2	\$4,772.00
ZMT	TSX	200	1	\$2,204.00
CM.PR.P	TSX	200	2	\$4,568.00
TNP	TSX	200	1	\$310.00
IAG.PR.A	TSX	200	2	\$4,416.00
MFC.PR.M	TSX	200	2	\$4,627.00
NA.PR.C	TSX	200	2	\$4,971.00
PPL.PR.I	TSX	200	2	\$5,018.00
BMO.PR.T	TSX	200	2	\$4,631.00
BAM.PR.R	TSX	200	2	\$4,080.00
SJR.PR.A	TSX	200	2	\$3,659.00
MFC.PR.B	TSX	200	2	\$4,438.00
RUD	TSX	200	1	\$6,698.00
BMO.PR.Q	TSX	200	2	\$4,618.00
TD.PF.E	TSX	200	2	\$4,928.00
RY.PR.E	TSX	200	2	\$5,067.00

BNS.PR.Z	TSX	200	2	\$4,653.00
BR	TSX	200	2	\$1,018.00
BAM.PF.J	TSX	200	2	\$5,123.00
XRБ	TSX	200	1	\$4,912.00
PWF.PR.R	TSX	200	2	\$5,047.00
SXP	TSX	200	1	\$650.00
ML	Venture	200	2	\$447.00
TRP.PR.E	TSX	200	2	\$4,517.00
VNP	TSX	200	1	\$650.00
FTS.PR.F	TSX	200	2	\$4,583.00
ACR.UN	TSX	200	2	\$2,721.00
FTS.PR.G	TSX	200	2	\$4,357.00
CU.PR.D	TSX	200	1	\$4,634.00
CKG	Venture	200	1	\$448.00
TA.PR.J	TSX	200	2	\$4,355.00
SLF.PR.G	TSX	200	2	\$3,947.00
BAM.PF.E	TSX	200	2	\$4,610.00
BPO.PR.G	TSX	200	2	\$4,686.00
IFC.PR.C	TSX	200	2	\$4,584.00
MFC.PR.N	TSX	200	2	\$4,656.00
GWO.PR.N	TSX	200	2	\$3,785.00
BAM.PF.F	TSX	200	2	\$4,862.00
SHLE	TSX	200	2	\$982.00
BPO.PR.R	TSX	200	2	\$4,355.00
BCE.PR.Q	TSX	200	2	\$4,920.00
SLF.PR.I	TSX	200	2	\$4,861.00
GPR	TSX	200	2	\$300.00
TA.PR.H	TSX	200	2	\$4,179.00
HFMU.U	TSX	200	1	\$3,606.00
BMO.PR.W	TSX	200	2	\$4,586.00
SLF.PR.A	TSX	200	2	\$4,518.00
BPO.PR.N	TSX	200	2	\$4,037.00
TRP.PR.F	TSX	200	2	\$4,082.00
MKP	TSX	200	2	\$3,600.00
BRE	TSX	200	1	\$3,798.00
CPX.PR.E	TSX	200	2	\$4,456.00
MFC.PR.F	TSX	200	2	\$3,787.00
AI	TSX	200	1	\$2,600.00
BCE.PR.K	TSX	200	2	\$3,818.00
ELF.PR.H	TSX	200	2	\$5,014.00
ZRE	TSX	100	1	\$2,198.00
FTS.PR.H	TSX	100	1	\$1,822.00
NPI.PR.C	TSX	100	1	\$2,402.00
ZDM	TSX	100	1	\$2,141.00
WED	Venture	100	1	\$325.00
IAG.PR.G	TSX	100	1	\$2,356.00
INE.PR.A	TSX	100	1	\$1,799.00
RY.PR.I	TSX	100	1	\$2,508.00
GWO.PR.H	TSX	100	1	\$2,284.00



FASTER - INDEPENDENT - CANADIAN

POW.PR.C	TSX	100	1	\$2,560.00
MFC.PR.G	TSX	100	1	\$2,431.00
AUP	TSX	100	1	\$747.00
EQB.PR.C	TSX	100	1	\$2,493.00
VCM	TSX	100	1	\$864.00
INOC	TSX	100	1	\$1,021.00
TD.PF.I	TSX	100	1	\$2,517.00
ALA.PR.A	TSX	100	1	\$2,081.00
PPL.PR.C	TSX	100	1	\$2,210.00
ELF	TSX	100	1	\$81,999.00
RME	TSX	100	1	\$1,155.00
TRP.PR.H	TSX	100	1	\$1,707.00
PWF.PR.T	TSX	100	1	\$2,422.00
GWO.PR.F	TSX	100	1	\$2,601.00
TSL	TSX	100	1	\$280.00
VGW	CNSX	100	1	\$109.00
USB.U	TSX	100	1	\$1,722.00
BIP.PR.B	TSX	100	1	\$2,542.00
RIT	TSX	100	1	\$1,667.00
PWF.PR.E	TSX	100	1	\$2,516.00
STC	Venture	100	1	\$115.00
AX.PR.A	TSX	100	1	\$2,270.00
VXC	TSX	100	1	\$3,694.00
L.PR.B	TSX	100	1	\$2,509.00
ENW	Venture	100	1	\$128.00
BRF.PR.A	TSX	100	1	\$2,172.00
GWO.PR.T	TSX	100	1	\$2,400.00
AIM.PR.B	TSX	100	1	\$1,118.00
TRP.PR.K	TSX	100	1	\$2,550.00
PPL.PR.M	TSX	100	1	\$2,614.00
FFH.PR.C	TSX	100	1	\$2,385.00
RY.PR.G	TSX	100	1	\$2,534.00
SCYB	Venture	100	1	\$431.00
POW.PR.G	TSX	100	1	\$2,512.00
BMO.PR.B	TSX	100	1	\$2,612.00
HSE.PR.A	TSX	100	1	\$1,763.00
AZP.PR.B	TSX	100	1	\$1,799.00
TA.PR.F	TSX	100	1	\$1,787.00
GMP.PR.B	TSX	100	1	\$1,226.00
CSE.PR.A	TSX	100	1	\$1,356.00
TGO	TSX	100	1	\$721.00
BPO.PR.P	TSX	100	1	\$2,020.00
PDF	TSX	100	1	\$2,633.00
DRM.PR.A	TSX	100	1	\$734.00
GWO.PR.S	TSX	100	1	\$2,453.00
HSL	TSX	100	1	\$969.00
VMD	TSX	100	1	\$454.00
SLF.PR.D	TSX	100	1	\$2,171.00
AQN.PR.A	TSX	100	1	\$2,332.00



FASTER - INDEPENDENT - CANADIAN

USA	TSX	100	1	\$414.00
PWF.PR.O	TSX	100	1	\$2,580.00
PWF.PR.Q	TSX	100	1	\$2,147.00
XQQ	TSX	100	1	\$5,860.00
BCE.PR.H	TSX	100	1	\$2,060.00
BRF.PR.F	TSX	100	1	\$2,200.00
TD.PR.Y	TSX	100	1	\$2,510.00
NAL	TSX	100	1	\$126.00
KPT	TSX	100	1	\$1,016.00
BCE.PR.J	TSX	100	1	\$2,057.00
PPL.PR.G	TSX	100	1	\$2,373.00
DXP	TSX	100	1	\$2,196.00
APR.UN	TSX	100	1	\$1,046.00
CPX.PR.C	TSX	100	1	\$2,251.00
ALA.PR.I	TSX	100	1	\$2,550.00
XHC	TSX	100	1	\$4,548.00
CCS.PR.C	TSX	100	1	\$2,337.00
BNS.PR.Y	TSX	100	1	\$2,357.00
FTS.PR.K	TSX	100	1	\$2,145.00
EMA.PR.A	TSX	100	1	\$1,920.00
XMD	TSX	100	1	\$2,604.00
SIL	Venture	100	1	\$280.00
GH	TSX	100	1	\$1,186.00
FFH.PR.G	TSX	100	1	\$2,041.00
TS.B	TSX	100	1	\$125.00
RY.PR.W	TSX	100	1	\$2,475.00
BNS.PR.Q	TSX	100	1	\$2,502.00
CJT	TSX	100	1	\$6,295.00
DC.PR.B	TSX	100	1	\$1,084.00
AT	Venture	100	1	\$113.00
FHQ	TSX	100	1	\$3,730.00
MMP.UN	TSX	100	1	\$185.00
HDI	TSX	100	1	\$1,728.00
AW.UN	TSX	100	1	\$3,210.00
BPO.PR.Y	TSX	100	1	\$1,512.00
BCE.PR.E	TSX	100	1	\$2,056.00
SRG	Venture	100	1	\$122.00
BRB	TSX	100	1	\$430.00
HRX	TSX	100	1	\$1,560.00
MNT	TSX	100	1	\$1,733.00
HSE.PR.B	TSX	100	1	\$1,856.00
AIM.PR.A	TSX	100	1	\$1,079.00
BOS	TSX	100	1	\$1,576.00
TCS	TSX	100	1	\$1,600.00
FFH.PR.K	TSX	100	1	\$2,375.00
PPL.PR.S	TSX	100	1	\$2,514.00
MFC.PR.R	TSX	100	1	\$2,583.00
SLF.PR.H	TSX	100	1	\$2,177.00
RUDH	TSX	100	1	\$2,625.00





FASTER - INDEPENDENT - CANADIAN

RY.PR.P	TSX	100	1	\$2,550.00
AQN.PR.D	TSX	100	1	\$2,506.00
TD.PR.S	TSX	100	1	\$2,517.00
RY.PR.F	TSX	100	1	\$2,530.00
EFN.PR.I	TSX	100	1	\$1,995.00
ETAC	TSX	100	1	\$2,080.00
FFH.PR.E	TSX	100	1	\$1,896.00
HSM	TSX	100	1	\$1,199.00
ALA.PR.G	TSX	100	1	\$2,358.00
ZST	TSX	100	1	\$5,127.00
EFN.PR.A	TSX	100	1	\$2,221.00
FFH.PR.I	TSX	100	1	\$2,161.00
LXE	Venture	100	1	\$195.00
IGM.PR.B	TSX	100	1	\$2,545.00