



FASTER - INDEPENDENT - CANADIAN

### Trading Activity for July 11, 2018

**Volume**                      **Trades**                      **Value**  
**35,813,500**                      **153,404**                      **\$505,210,130.40**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
HIKU	CNSX	1,448,200	1,347	\$2,512,366.00
BBD.B	TSX	884,900	2,029	\$4,838,383.00
PLI	TSX	874,500	394	\$718,445.00
CHOO	CNSX	698,100	341	\$962,272.00
TV	TSX	670,000	333	\$541,260.00
PREV	CNSX	653,000	38	\$41,375.00
BTE	TSX	558,400	1,811	\$2,562,281.00
ACB	TSX	542,100	1,186	\$4,925,058.00
ECN	TSX	516,800	1,366	\$1,935,437.00
MFC	TSX	487,900	2,462	\$11,458,617.00
CVE	TSX	408,500	2,448	\$5,799,262.00
BTO	TSX	401,700	1,227	\$1,320,492.00
ECA	TSX	389,000	2,757	\$6,662,491.00
OGC	TSX	367,500	1,592	\$1,377,001.00
LUN	TSX	364,500	2,333	\$2,727,770.00
FM	TSX	356,100	2,475	\$6,590,747.00
YRI	TSX	353,200	1,256	\$1,370,919.00
PD	TSX	345,600	1,101	\$1,641,872.00
LG	Venture	334,000	586	\$43,215.00
ELD	TSX	333,400	2,170	\$465,255.00
K	TSX	328,200	1,358	\$1,638,812.00
ABX	TSX	295,300	1,810	\$5,065,042.00
EMH	Venture	256,500	742	\$810,226.00
IME	CNSX	255,500	35	\$44,962.50
CNQ	TSX	250,200	2,424	\$12,007,509.00
MEG	TSX	250,100	1,723	\$2,729,951.00
XIU	TSX	233,600	253	\$5,725,943.00
CROP	CNSX	229,500	39	\$70,492.50
HBM	TSX	222,500	1,395	\$1,518,727.00
CHE.DB.C	TSX	204,000	77	\$203,995.10
CPG	TSX	202,600	1,209	\$2,035,765.00
PGF	TSX	196,400	279	\$216,266.00
BB	TSX	194,700	1,428	\$2,539,234.00
NGD	TSX	192,200	998	\$533,695.00
ATH	TSX	185,400	412	\$345,520.00
TGIF	CNSX	182,500	29	\$83,497.50
TCW	TSX	182,000	629	\$561,452.00
GXE	TSX	178,800	120	\$255,618.00
HC	CNSX	178,500	57	\$133,685.00
BNS	TSX	176,500	1,590	\$13,236,684.00
HOU	TSX	172,700	120	\$1,973,860.00
NMX	TSX	172,000	152	\$142,525.00
ALA	TSX	169,800	1,114	\$4,755,516.00



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XLY	Venture	169,400	220	\$178,119.00
TD	TSX	166,900	1,456	\$12,681,449.00
TRQ	TSX	160,900	556	\$601,151.00
G	TSX	159,800	1,159	\$2,807,746.00
GTE	TSX	158,400	730	\$737,166.00
IVN	TSX	157,500	707	\$420,636.00
PG	TSX	156,600	741	\$422,481.00
THO	TSX	156,300	920	\$1,023,062.00
SU	TSX	155,700	1,373	\$8,425,993.00
WEED	TSX	152,800	1,310	\$5,927,878.00
PVG	TSX	152,100	1,184	\$1,794,594.00
RRX	TSX	151,800	995	\$921,895.00
WCP	TSX	145,400	905	\$1,350,981.00
NSU	TSX	143,700	434	\$619,075.00
APH	TSX	141,600	877	\$1,693,030.00
PONY	TSX	135,800	337	\$356,016.00
AVL	TSX	135,000	56	\$11,645.00
GLH	CNSX	134,000	36	\$25,525.00
SGY	TSX	132,400	255	\$332,135.00
ISOL	CNSX	131,000	62	\$49,662.50
CR	TSX	129,100	545	\$258,529.00
VII	TSX	128,600	962	\$1,890,533.00
ASR	TSX	127,200	489	\$325,651.00
GET	CNSX	125,500	45	\$48,385.00
FR	TSX	121,400	756	\$1,230,418.00
TECK.B	TSX	120,000	1,021	\$3,816,463.00
XGD	TSX	117,700	518	\$1,401,496.00
ATD.B	TSX	116,700	1,096	\$7,085,584.00
WEF	TSX	116,000	460	\$303,790.00
SMF	TSX	114,300	852	\$439,802.00
AAV	TSX	112,300	692	\$468,610.00
HUGE	CNSX	111,000	13	\$19,547.50
N	CNSX	109,200	50	\$156,865.00
ENB	TSX	108,100	1,000	\$5,040,167.00
AGI	TSX	107,100	880	\$786,709.00
LHS	CNSX	106,500	48	\$97,650.00
MARI	CNSX	105,400	92	\$176,387.00
ARX	TSX	103,900	858	\$1,468,308.00
JE.DB.C	TSX	103,000	94	\$100,878.70
AQN	TSX	101,700	657	\$1,272,814.00
IMG	TSX	101,600	692	\$798,941.00
CG	TSX	101,200	842	\$635,465.00
ROXG	TSX	101,100	176	\$113,473.00
FVI	TSX	100,900	527	\$735,384.00
EAT	CNSX	96,000	28	\$35,937.50
BLX	TSX	95,200	453	\$1,981,385.00
RY	TSX	91,200	871	\$9,173,181.00
QBR.B	TSX	90,000	655	\$2,518,972.00
BIR	TSX	89,500	606	\$428,515.00



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NB	TSX	89,000	108	\$54,510.00
OSK	TSX	89,000	484	\$180,558.00
CJR.B	TSX	88,200	567	\$408,728.00
CIX	TSX	87,500	747	\$2,094,280.00
BCE	TSX	87,200	757	\$4,804,435.00
SLF	TSX	86,900	786	\$4,586,668.00
CJ	TSX	86,200	420	\$478,832.00
TNY	CNSX	85,000	35	\$52,275.00
CM	TSX	84,100	792	\$9,702,622.00
SVM	TSX	83,500	465	\$299,763.00
CS	TSX	83,000	68	\$79,445.00
ERF	TSX	82,600	693	\$1,411,376.00
TRP	TSX	82,200	806	\$4,678,387.00
DGC	TSX	81,700	753	\$1,015,396.00
SJR.B	TSX	81,600	725	\$2,235,655.00
NTR	TSX	80,800	789	\$5,593,617.00
OBE	TSX	80,500	262	\$119,919.00
WMD	Venture	80,100	234	\$136,228.00
TOG	TSX	79,500	640	\$634,451.00
EFN	TSX	79,500	563	\$492,988.00
ABCN	Venture	78,900	113	\$102,539.00
POW	TSX	78,200	689	\$2,296,687.00
HSE	TSX	77,400	700	\$1,621,784.00
BLO	CNSX	77,300	86	\$172,105.00
ANG	Venture	77,000	2	\$2,310.00
AC	TSX	75,600	657	\$1,566,700.00
IBR	TSX	75,000	18	\$55,830.00
FRU	TSX	75,000	632	\$926,700.00
CHE.DB.D	TSX	73,000	48	\$71,525.90
RQB	CNSX	73,000	30	\$49,110.00
FTS	TSX	72,200	644	\$3,035,553.00
TGL	TSX	72,200	527	\$344,907.00
NVA	TSX	71,800	545	\$648,723.00
CCO	TSX	71,200	625	\$1,028,742.00
BCB	TSX	70,600	621	\$1,539,916.00
TVE	TSX	69,900	448	\$317,014.00
CUF.UN	TSX	68,900	441	\$875,241.00
BNP	TSX	68,400	174	\$102,459.00
TOU	TSX	68,200	624	\$1,649,380.00
FF	TSX	68,000	34	\$29,405.00
RCI.B	TSX	67,900	611	\$4,361,913.00
KL	TSX	67,700	644	\$1,966,760.00
HOD	TSX	66,600	54	\$303,609.00
GEI.DB	TSX	65,000	6	\$68,892.80
MG	TSX	63,200	585	\$4,937,489.00
ATT	CNSX	63,000	11	\$8,275.00
U	TSX	62,800	404	\$260,529.00
IMO	TSX	62,800	620	\$2,782,623.00
PXT	TSX	60,800	581	\$1,502,875.00



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IPL	TSX	60,200	523	\$1,521,145.00
FAT	CNSX	60,000	16	\$11,725.00
KEL	TSX	59,900	540	\$534,061.00
S	TSX	59,800	72	\$66,877.00
LEAF	TSX	58,700	459	\$1,770,834.00
NA	TSX	58,700	531	\$3,732,195.00
VET	TSX	58,600	561	\$2,870,286.00
LUC	TSX	58,300	256	\$123,495.00
NXE	TSX	57,300	312	\$146,164.00
RLTY.U	CNSX	57,000	16	\$35,545.00
SII	TSX	56,900	254	\$177,725.00
CAE	TSX	56,900	523	\$1,554,790.00
FCU	TSX	56,500	37	\$37,945.00
T	TSX	55,600	510	\$2,637,855.00
NG	TSX	55,600	384	\$322,299.00
CEU	TSX	55,300	395	\$254,784.00
HPR	TSX	55,200	30	\$531,209.00
PPL	TSX	55,100	526	\$2,552,940.00
ZPR	TSX	54,100	23	\$630,642.00
JE	TSX	54,000	332	\$260,034.00
RSI.DB.F	TSX	54,000	5	\$54,531.90
FCC	Venture	53,000	43	\$23,050.00
EMA	TSX	53,000	509	\$2,244,585.00
FNV	TSX	52,500	433	\$5,058,541.00
DML	TSX	52,500	19	\$34,845.00
MUX	TSX	52,500	190	\$154,487.00
BMO	TSX	52,100	501	\$5,341,650.00
REI.UN	TSX	52,100	435	\$1,276,959.00
PEY	TSX	52,100	450	\$547,037.00
L	TSX	51,900	495	\$3,513,557.00
HEXO	TSX	51,800	269	\$252,434.00
FIRE	Venture	51,700	67	\$82,206.00
CHR	TSX	51,400	407	\$369,528.00
HR.UN	TSX	51,200	416	\$1,037,089.00
IN	TSX	51,000	9	\$43,835.00
HNU	TSX	50,700	75	\$186,312.00
BLOC	CNSX	50,500	25	\$11,525.00
QSR	TSX	49,000	476	\$4,059,983.00
SES	TSX	48,700	384	\$360,576.00
GIB.A	TSX	48,700	466	\$4,140,503.00
CCL.B	TSX	48,200	348	\$3,073,084.00
MPX	CNSX	47,500	32	\$38,910.00
TA	TSX	47,400	315	\$323,830.00
BBD.A	TSX	47,400	169	\$261,034.00
EMP.A	TSX	46,400	427	\$1,224,389.00
TDG	TSX	46,200	195	\$84,218.00
PQE	Venture	45,600	66	\$63,201.00
AAL	Venture	45,500	26	\$38,030.00
GIL	TSX	45,500	434	\$1,681,461.00



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NFI	TSX	45,500	385	\$2,222,220.00
AR	TSX	45,400	316	\$99,987.00
KML	TSX	45,000	364	\$722,724.00
AZ	TSX	44,700	159	\$275,406.00
KMP.UN	TSX	44,600	355	\$676,422.00
AEM	TSX	44,600	428	\$2,668,597.00
NCU	TSX	44,500	23	\$24,970.00
GWO	TSX	44,500	420	\$1,428,692.00
CU	TSX	44,200	410	\$1,458,732.00
AKE	CNSX	44,000	19	\$6,557.50
XEG	TSX	43,800	74	\$582,342.00
DNA	TSX	43,200	32	\$62,416.00
PSK	TSX	43,000	377	\$1,057,894.00
MRU	TSX	43,000	404	\$1,876,452.00
WJA	TSX	42,600	332	\$756,588.00
MMJ	CNSX	42,500	9	\$8,572.50
YGR	TSX	42,400	265	\$247,483.00
PWF	TSX	42,200	368	\$1,287,508.00
GOOS	TSX	42,000	410	\$3,381,683.00
SIS	TSX	41,600	303	\$703,726.00
WDO	TSX	40,400	161	\$137,108.00
FCR	TSX	40,400	285	\$813,631.00
MAD	Venture	40,000	1	\$1,200.00
VRX	TSX	39,800	395	\$1,235,805.00
BAM.A	TSX	39,700	389	\$2,161,581.00
H	TSX	39,500	377	\$794,595.00
SAP	TSX	39,400	390	\$1,756,709.00
GUY	TSX	39,300	340	\$191,275.00
ENF	TSX	39,100	256	\$1,266,506.00
KAT	TSX	39,000	23	\$35,280.00
VFF	TSX	39,000	181	\$227,832.00
EDV	TSX	38,700	310	\$899,004.00
BIP.UN	TSX	38,600	343	\$2,024,234.00
KBLT	Venture	38,300	205	\$307,461.00
WPM	TSX	38,200	353	\$1,108,298.00
XMG	CNSX	38,000	30	\$35,055.00
POU	TSX	37,900	362	\$571,359.00
SPB	TSX	36,700	273	\$479,898.00
CAR.UN	TSX	36,600	290	\$1,589,905.00
HMMJ	TSX	36,500	120	\$662,672.00
PAAS	TSX	36,100	323	\$805,479.00
HIVE	Venture	36,000	54	\$29,465.00
BPY.UN	TSX	35,800	282	\$913,668.00
BBI	Venture	35,500	18	\$13,485.00
LGO	TSX	35,500	95	\$64,653.00
OR	TSX	35,500	349	\$440,525.00
RBA	TSX	35,400	332	\$1,538,151.00
SIA	TSX	34,400	307	\$560,545.00
DRG.UN	TSX	34,300	275	\$495,820.00



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ARE	TSX	34,200	287	\$519,843.00
ECS	TSX	34,000	40	\$31,775.00
AX.UN	TSX	34,000	296	\$444,684.00
MYM	CNSX	33,700	31	\$48,499.00
XFN	TSX	33,600	271	\$1,267,196.00
CNR	TSX	33,200	329	\$3,677,473.00
SSRM	TSX	32,900	278	\$437,232.00
TCN	TSX	32,600	292	\$352,164.00
NPI	TSX	32,400	313	\$801,947.00
DOL	TSX	32,400	324	\$1,588,419.00
OTEX	TSX	32,000	292	\$1,555,428.00
LDS	CNSX	32,000	13	\$25,865.00
TRI	TSX	31,900	311	\$1,741,035.00
SSL	TSX	31,600	221	\$185,811.00
KEY	TSX	31,500	308	\$1,161,730.00
BXE	TSX	30,800	48	\$39,221.00
MRE	TSX	30,600	267	\$415,365.00
TBP	Venture	30,500	7	\$19,500.00
TSGI	TSX	30,100	260	\$1,422,670.00
TGZ	TSX	30,000	249	\$143,719.00
WCN	TSX	29,800	295	\$3,018,406.00
IFC	TSX	29,300	272	\$2,734,023.00
SBM	Venture	29,000	1	\$2,900.00
NVU.UN	TSX	28,800	249	\$769,021.00
CSH.UN	TSX	28,800	259	\$438,711.00
WSP	TSX	28,500	268	\$1,959,999.00
LB	TSX	27,900	259	\$1,270,144.00
META	Venture	27,900	60	\$35,528.00
HIP	Venture	27,500	19	\$13,232.50
AGB	Venture	27,400	29	\$50,298.00
ESI	TSX	27,200	210	\$157,304.00
BOLT	CNSX	27,000	17	\$10,930.00
MSI	TSX	27,000	255	\$742,988.00
CHE.UN	TSX	27,000	197	\$429,202.00
PKI	TSX	26,900	255	\$897,198.00
GEI	TSX	26,200	240	\$462,407.00
INE	TSX	26,100	250	\$359,155.00
CODE	CNSX	26,000	5	\$1,495.00
HIT	Venture	26,000	2	\$650.00
CNL	TSX	25,600	213	\$97,721.00
DLR	TSX	25,500	7	\$336,262.00
LNR	TSX	25,200	234	\$1,392,935.00
RNW	TSX	25,200	217	\$315,502.00
VEE	TSX	25,100	53	\$839,541.00
HRT	TSX	25,000	11	\$9,065.00
CFP	TSX	24,400	241	\$753,660.00
GSY.DB	TSX	24,000	23	\$24,948.70
MAXR	TSX	24,000	228	\$1,615,211.00
OGI	Venture	24,000	95	\$120,481.00



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CPD	TSX	23,700	39	\$336,412.00
EDR	TSX	23,500	126	\$93,434.00
TWM	TSX	23,500	28	\$29,501.00
BLX.R	TSX	23,400	114	\$484,764.00
VFV	TSX	23,300	46	\$1,511,027.00
EXE	TSX	23,100	178	\$166,080.00
HGU	TSX	23,000	55	\$279,628.00
CCA	TSX	22,900	141	\$1,498,055.00
CHP.UN	TSX	22,800	171	\$281,723.00
RSI	TSX	22,500	140	\$120,913.00
CTC.A	TSX	22,400	164	\$3,889,253.00
WFT	TSX	22,200	206	\$2,010,807.00
HND	TSX	22,200	96	\$309,795.00
KWH.UN	TSX	22,100	109	\$140,987.00
VLE	TSX	21,900	124	\$89,340.00
SNC	TSX	21,500	212	\$1,213,347.00
MNW	TSX	21,500	65	\$312,259.00
ZSP	TSX	21,300	32	\$855,825.00
RUS	TSX	21,000	202	\$563,384.00
TFII	TSX	20,600	177	\$867,595.00
BKX	TSX	20,500	13	\$10,157.50
THC	CNSX	20,500	10	\$22,085.00
SOT.UN	TSX	20,500	107	\$155,653.00
CMMC	TSX	20,400	35	\$23,681.00
XSP	TSX	20,300	35	\$635,990.00
CPX	TSX	20,200	189	\$515,237.00
CLS	TSX	20,200	184	\$322,090.00
FFH	TSX	20,200	200	\$14,394,182.00
ATZ	TSX	20,000	175	\$323,041.00
RNX	TSX	20,000	4	\$2,187.50
FDM	CNSX	20,000	3	\$1,700.00
KG	Venture	20,000	28	\$6,830.00
H.IR	TSX	20,000	1	\$5,500.00
AIF	TSX	19,900	169	\$584,189.00
RTI	Venture	19,800	20	\$22,688.00
WN	TSX	19,600	184	\$2,093,424.00
CGX	TSX	19,400	186	\$589,766.00
MMEN	CNSX	19,100	31	\$95,389.00
BAD	TSX	19,100	152	\$568,422.00
EFX	TSX	19,000	165	\$266,574.00
TF.DB.C	TSX	19,000	6	\$18,799.80
ZMS	Venture	19,000	2	\$3,820.00
FT	TSX	19,000	13	\$3,075.00
EQX	Venture	18,900	5	\$19,454.00
OSB	TSX	18,800	187	\$1,010,495.00
CAS	TSX	18,700	175	\$228,549.00
TXG	TSX	18,400	177	\$207,494.00
TGOD	TSX	18,400	21	\$112,309.00
BE	CNSX	18,400	29	\$25,000.00



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FTT	TSX	18,300	174	\$605,407.00
GHG	CNSX	18,000	3	\$2,920.00
CRR.UN	TSX	18,000	141	\$234,425.00
NF	CNSX	18,000	3	\$1,050.00
MFT	TSX	17,900	25	\$385,871.00
CGG	TSX	17,800	132	\$38,304.00
EIT.UN	TSX	17,700	60	\$209,650.00
MTL	TSX	17,700	167	\$275,840.00
TCL.A	TSX	17,400	166	\$532,874.00
MFI	TSX	17,400	160	\$588,893.00
VAB	TSX	17,200	37	\$430,561.00
AP.UN	TSX	17,100	167	\$711,534.00
PMIF	TSX	17,000	21	\$333,882.00
KASH	Venture	17,000	4	\$2,055.00
SRU.UN	TSX	17,000	168	\$513,933.00
IAG	TSX	16,900	165	\$852,822.00
ONEX	TSX	16,800	145	\$1,628,022.00
ECI	TSX	16,800	155	\$312,977.00
ACO.X	TSX	16,700	161	\$669,474.00
ZZZ	TSX	16,700	145	\$528,934.00
GUD	TSX	16,600	141	\$140,507.00
GOLD	TSX	16,500	20	\$15,100.00
BIGG	CNSX	16,500	7	\$3,042.50
STN	TSX	16,400	163	\$558,935.00
CFW	TSX	16,300	112	\$93,318.00
SMU.UN	TSX	16,300	136	\$144,321.00
GENE	Venture	16,100	38	\$21,770.00
BEP.UN	TSX	16,100	156	\$638,317.00
XEF	TSX	16,000	50	\$493,516.00
ATA	TSX	15,700	148	\$305,472.00
IAN	CNSX	15,300	40	\$101,609.00
MIC	TSX	15,200	143	\$653,104.00
VSB	TSX	15,100	18	\$356,631.00
D.UN	TSX	15,100	148	\$356,023.00
AFN.DB.E	TSX	15,000	1	\$15,091.50
MAE	Venture	15,000	1	\$1,500.00
EIF.DB.I	TSX	15,000	3	\$15,002.90
BNE	TSX	15,000	122	\$272,059.00
SX	CNSX	15,000	7	\$2,885.00
WRW	CNSX	15,000	1	\$1,650.00
NWH.DB.D	TSX	15,000	3	\$15,736.90
PXX	TSX	14,900	55	\$21,998.00
TH	TSX	14,700	101	\$162,209.00
LIF	TSX	14,700	143	\$357,938.00
HNL	TSX	14,700	78	\$37,429.00
ARG	TSX	14,500	16	\$12,750.00
CSU	TSX	14,400	138	\$15,306,518.00
ITP	TSX	14,300	118	\$244,572.00
CF	TSX	14,200	108	\$104,699.00





FASTER - INDEPENDENT - CANADIAN

WTE	TSX	14,200	128	\$345,472.00
DRM	TSX	14,000	92	\$131,976.00
DIR.DB	TSX	14,000	13	\$14,045.10
AIM	TSX	14,000	83	\$32,321.00
MDM	CNSX	14,000	5	\$3,940.00
LIB	CNSX	13,500	5	\$3,625.00
SCL	TSX	13,500	122	\$356,643.00
MWM	CNSX	13,500	10	\$7,375.00
DLR.U	TSX	13,400	4	\$133,866.00
XTR	TSX	13,200	15	\$147,041.00
CNE	TSX	13,100	112	\$55,986.00
EASY	CNSX	13,000	4	\$6,920.00
JWEL	TSX	13,000	122	\$333,235.00
IFP	TSX	12,900	125	\$317,605.00
DRT	TSX	12,900	89	\$81,166.00
DHX	TSX	12,900	108	\$33,467.00
XSB	TSX	12,800	17	\$348,320.00
SW	TSX	12,700	110	\$271,788.00
DOO	TSX	12,600	125	\$816,664.00
ZWE	TSX	12,600	26	\$262,959.00
PSI	TSX	12,600	108	\$266,735.00
MX	TSX	12,600	123	\$1,175,995.00
DIR.UN	TSX	12,500	90	\$130,463.00
SNN	CNSX	12,500	50	\$99,179.00
ACB.WT	TSX	12,400	15	\$62,099.00
SJ	TSX	12,300	118	\$584,469.00
TOY	TSX	12,300	120	\$707,755.00
VUN	TSX	12,200	42	\$626,592.00
MAG	TSX	12,200	106	\$162,945.00
CRH	TSX	12,100	99	\$49,208.00
AKG	TSX	12,000	56	\$17,321.00
IGM	TSX	12,000	115	\$463,592.00
TKO	TSX	12,000	56	\$16,546.00
XAW	TSX	12,000	48	\$311,462.00
BLU	TSX	12,000	1	\$6,600.00
VSC	TSX	11,900	21	\$285,214.00
XRE	TSX	11,800	31	\$204,890.00
DIV	TSX	11,700	33	\$35,757.00
SVI	Venture	11,600	20	\$28,143.00
VRT	CNSX	11,500	6	\$2,655.00
XFR	TSX	11,500	22	\$231,839.00
PNE	TSX	11,500	10	\$4,327.50
ZCM	TSX	11,400	15	\$181,160.00
GRT.UN	TSX	11,200	107	\$618,271.00
CP	TSX	11,200	106	\$2,715,565.00
RBO	TSX	11,200	7	\$211,269.00
PBH	TSX	11,100	106	\$1,242,516.00
SKE	Venture	11,000	8	\$5,325.00
CWX	TSX	11,000	80	\$75,644.00

DASH	Venture	11,000	9	\$1,667.50
XCB	TSX	10,700	17	\$224,404.00
HXT	TSX	10,600	16	\$365,849.00
QTRH	TSX	10,600	36	\$14,711.00
NDM	TSX	10,500	13	\$7,030.00
MAX	TSX	10,500	11	\$9,895.00
ICC	Venture	10,500	43	\$15,666.00
GRAT	Venture	10,500	2	\$1,575.00
STEP	TSX	10,400	93	\$111,164.00
LAC	TSX	10,300	87	\$70,154.00
GPR	TSX	10,200	24	\$14,904.00
HFR	TSX	10,200	19	\$102,078.00
DIV.DB	TSX	10,000	10	\$9,999.20
IP	CNSX	10,000	2	\$2,175.00
LAM	TSX	10,000	1	\$2,450.00
AI.DB.B	TSX	10,000	1	\$10,099.00
SHOP	TSX	10,000	99	\$2,102,603.00
ESU	Venture	10,000	1	\$1,900.00
BTH	CNSX	10,000	2	\$1,400.00
NWC	TSX	10,000	91	\$300,123.00
PLZ.DB.E	TSX	10,000	1	\$10,249.00
GTT	Venture	10,000	2	\$8,600.00
KDX	TSX	9,800	64	\$30,344.00
CRON	TSX	9,600	84	\$88,085.00
ZCS	TSX	9,600	14	\$134,157.00
HXU	TSX	9,600	28	\$366,470.00
UNS	TSX	9,200	80	\$198,440.00
AOI	TSX	9,200	24	\$10,965.00
CRR.DB.E	TSX	9,000	1	\$9,180.90
HOT.UN	TSX	9,000	27	\$75,655.00
WLF	Venture	9,000	3	\$3,067.50
BDI	TSX	9,000	60	\$34,841.00
SUN	CNSX	8,900	11	\$10,315.00
NWH.UN	TSX	8,900	88	\$100,874.00
MTY	TSX	8,800	75	\$470,124.00
RCH	TSX	8,600	80	\$237,426.00
MMP.UN	TSX	8,600	3	\$15,796.00
PHO	TSX	8,500	19	\$20,333.00
ROOT	TSX	8,500	80	\$90,099.00
GXO	TSX	8,500	51	\$26,172.00
PUF	CNSX	8,500	6	\$5,625.00
LTV	Venture	8,500	4	\$1,580.00
CFX	TSX	8,200	73	\$213,049.00
HCG	TSX	8,100	72	\$121,915.00
BTB.UN	TSX	8,000	32	\$37,615.00
VIDA	CNSX	8,000	6	\$5,590.00
BTB.DB.F	TSX	8,000	1	\$8,161.60
KTN	Venture	8,000	1	\$1,120.00
AD	TSX	8,000	71	\$129,532.00



FASTER - INDEPENDENT - CANADIAN

PSB	TSX	8,000	15	\$143,210.00
HS	CNSX	8,000	1	\$400.00
GPH	Venture	8,000	1	\$480.00
AFI	CNSX	8,000	2	\$720.00
IIP.UN	TSX	7,800	75	\$85,011.00
FTN.PR.A	TSX	7,800	4	\$78,144.00
HSU	TSX	7,700	31	\$417,946.00
X	TSX	7,700	46	\$661,259.00
VCN	TSX	7,600	28	\$253,507.00
ACG	CNSX	7,500	4	\$1,575.00
DSG	TSX	7,500	72	\$330,815.00
MJ	CNSX	7,500	6	\$4,135.00
RHT	Venture	7,500	18	\$12,889.00
LMC	TSX	7,400	37	\$18,901.00
ZEB	TSX	7,300	20	\$213,856.00
ALO	TSX	7,300	32	\$14,379.00
FIE	TSX	7,300	7	\$54,046.00
FIG	TSX	7,200	14	\$78,177.00
BEI.UN	TSX	7,100	69	\$325,598.00
CALI	CNSX	7,000	2	\$2,010.00
NVO	Venture	7,000	22	\$28,579.00
ER	TSX	7,000	3	\$1,510.00
SPN	Venture	7,000	1	\$455.00
EXE.DB.C	TSX	7,000	3	\$7,131.90
UFS	TSX	6,900	69	\$437,160.00
CRZ	CNSX	6,800	15	\$32,805.00
HWO	TSX	6,800	32	\$26,035.00
GC	TSX	6,700	62	\$319,215.00
BYD.UN	TSX	6,700	58	\$806,745.00
HUF.U	TSX	6,700	13	\$67,603.00
FSZ	TSX	6,700	59	\$78,115.00
KXS	TSX	6,700	67	\$588,810.00
ZAG	TSX	6,600	7	\$101,524.00
BBU.UN	TSX	6,500	54	\$332,653.00
ACQ	TSX	6,300	61	\$102,078.00
DPM	TSX	6,300	27	\$19,183.00
HYPR	CNSX	6,200	4	\$1,807.00
CLR	TSX	6,100	14	\$34,683.00
XUS	TSX	6,100	15	\$277,397.00
PKG	CNSX	6,000	4	\$1,285.00
FMS	Venture	6,000	1	\$240.00
AI.DB.A	TSX	6,000	2	\$6,035.40
DJI	Venture	6,000	3	\$600.00
GXU	Venture	6,000	3	\$1,260.00
VST	CNSX	6,000	10	\$4,620.00
CPC	Venture	6,000	1	\$120.00
CWB	TSX	5,900	56	\$210,477.00
GS	TSX	5,800	51	\$98,729.00
DR	TSX	5,700	56	\$80,896.00

STLC	TSX	5,600	44	\$129,074.00
XIC	TSX	5,600	18	\$146,128.00
CBH	TSX	5,600	6	\$103,922.00
OM	Venture	5,500	5	\$3,300.00
ZDI	TSX	5,500	13	\$121,405.00
MND	TSX	5,500	11	\$1,010.00
SIL	Venture	5,500	24	\$16,877.00
HAB	TSX	5,500	11	\$58,572.00
XIN	TSX	5,400	21	\$140,073.00
VNR	TSX	5,400	44	\$109,204.00
ZMU	TSX	5,400	9	\$76,910.00
RAY.A	TSX	5,100	28	\$41,238.00
ZHY	TSX	5,100	15	\$70,343.00
XHB	TSX	5,100	27	\$103,949.00
HBC	TSX	5,100	48	\$60,182.00
MRT.UN	TSX	5,100	47	\$66,993.00
XFS	TSX	5,000	13	\$137,376.00
CURE	CNSX	5,000	1	\$5,300.00
CANN	CNSX	5,000	3	\$1,422.50
TF	TSX	5,000	43	\$46,185.00
NGC	Venture	5,000	10	\$1,817.50
DAN	Venture	5,000	10	\$2,435.00
DEE	TSX	5,000	8	\$4,410.00
CBO	TSX	5,000	13	\$91,597.00
PRK	TSX	5,000	3	\$280.00
EXN	TSX	5,000	5	\$6,665.00
FIH.U	TSX	4,900	40	\$82,487.00
CET	TSX	4,900	13	\$6,022.00
PSA	TSX	4,800	9	\$240,134.00
PLZ.UN	TSX	4,800	11	\$20,129.00
XQB	TSX	4,800	9	\$97,522.00
EFR	TSX	4,700	34	\$14,440.00
PGI.UN	TSX	4,700	9	\$48,930.00
NEPT	TSX	4,700	23	\$20,004.00
MDI	TSX	4,600	28	\$28,658.00
XSE	TSX	4,600	9	\$91,083.00
XWD	TSX	4,600	21	\$232,722.00
ERO	TSX	4,600	31	\$40,946.00
FEC	TSX	4,500	33	\$79,897.00
GSC	TSX	4,500	9	\$3,955.00
CRE	Venture	4,500	7	\$4,040.00
XHY	TSX	4,500	11	\$86,069.00
PRB	Venture	4,500	29	\$6,304.00
SEA	TSX	4,400	29	\$67,314.00
RIT	TSX	4,300	7	\$70,988.00
ZMP	TSX	4,200	8	\$61,751.00
SRT.UN	TSX	4,200	34	\$54,773.00
EIF	TSX	4,100	28	\$125,601.00
KNT	Venture	4,100	5	\$3,926.00



FASTER - INDEPENDENT - CANADIAN

CO	CNSX	4,000	1	\$520.00
PTK	Venture	4,000	2	\$1,260.00
URE	TSX	4,000	7	\$3,580.00
TIH	TSX	4,000	37	\$229,176.00
VGO	CNSX	4,000	2	\$1,390.00
Y	TSX	4,000	21	\$40,895.00
PWM	Venture	4,000	2	\$1,410.00
AFN.DB.B	TSX	4,000	1	\$4,050.00
GRE	CNSX	4,000	2	\$740.00
BGM	Venture	4,000	5	\$1,940.00
MR.DB.A	TSX	4,000	4	\$4,051.80
PAY	TSX	4,000	2	\$560.00
ZQQ	TSX	3,900	24	\$214,625.00
ZEF	TSX	3,900	8	\$60,744.00
CIGI	TSX	3,800	30	\$398,247.00
ENGH	TSX	3,800	37	\$300,694.00
MOGO	TSX	3,800	19	\$14,334.00
EMC	Venture	3,700	11	\$4,687.00
HGD	TSX	3,600	12	\$32,259.00
SBB	TSX	3,600	17	\$5,854.00
CKE	TSX	3,500	4	\$700.00
BSX	TSX	3,500	4	\$842.50
GSV	TSX	3,500	20	\$6,668.00
FSL	TSX	3,500	5	\$67,034.00
AUAG	CNSX	3,500	1	\$665.00
UEX	TSX	3,500	5	\$862.50
J	CNSX	3,500	3	\$1,120.00
HEU	TSX	3,500	1	\$38,885.00
EFL	TSX	3,500	3	\$862.50
VGG	TSX	3,500	10	\$162,497.00
MIN	TSX	3,400	6	\$3,656.00
XSC	TSX	3,400	5	\$66,468.00
EFN.PR.C	TSX	3,300	31	\$72,667.00
TNT.UN	TSX	3,200	21	\$21,175.00
PIF	TSX	3,200	26	\$43,623.00
CGL	TSX	3,200	7	\$34,060.00
SOX	TSX	3,200	31	\$24,307.00
DII.B	TSX	3,200	29	\$76,056.00
XEC	TSX	3,200	11	\$85,897.00
BXF	TSX	3,200	3	\$32,220.00
ZWB	TSX	3,100	10	\$59,460.00
DXV	TSX	3,100	4	\$61,876.00
CMG	TSX	3,100	28	\$31,143.00
FO	Venture	3,000	2	\$890.00
ADD	Venture	3,000	2	\$405.00
TVI	Venture	3,000	1	\$30.00
MPC.C	TSX	3,000	1	\$9,480.00
SWY	TSX	3,000	2	\$1,402.50
EIF.DB.H	TSX	3,000	3	\$3,002.70



FASTER - INDEPENDENT - CANADIAN

XSH	TSX	3,000	9	\$56,871.00
XAU	TSX	3,000	16	\$8,954.00
PUL	Venture	3,000	2	\$725.00
MOZ	TSX	3,000	4	\$2,865.00
PAC	Venture	3,000	1	\$1,860.00
GGD	TSX	3,000	3	\$1,292.50
WPK	TSX	2,900	26	\$127,646.00
GTII	CNSX	2,900	18	\$38,368.00
XIG	TSX	2,800	5	\$62,656.00
XBB	TSX	2,800	8	\$85,949.00
NINE	Venture	2,800	3	\$3,523.00
BAM.PF.G	TSX	2,700	5	\$65,529.00
DGS.PR.A	TSX	2,700	2	\$27,216.00
POW.PR.D	TSX	2,700	11	\$61,938.00
LUG	TSX	2,700	24	\$13,187.00
LGD	TSX	2,500	4	\$1,100.00
AFN	TSX	2,500	25	\$139,762.00
MY	CNSX	2,500	2	\$287.50
VBG	TSX	2,500	8	\$66,676.00
APR.UN	TSX	2,500	21	\$26,133.00
LXG	Venture	2,500	2	\$2,250.00
HHL	TSX	2,500	10	\$20,681.00
XLB	TSX	2,500	8	\$59,770.00
BBT	CNSX	2,500	3	\$1,670.00
CUZ	Venture	2,500	1	\$312.50
TOS	TSX	2,500	1	\$2,425.00
ZCN	TSX	2,500	6	\$55,467.00
CMC	CNSX	2,500	1	\$450.00
QBOT	CNSX	2,500	2	\$362.50
RELA	CNSX	2,500	2	\$675.00
BAM.PF.I	TSX	2,500	5	\$65,024.00
BCE.PR.A	TSX	2,400	18	\$46,801.00
HSD	TSX	2,400	3	\$9,648.00
ENB.PF.E	TSX	2,400	6	\$49,578.00
ZWU	TSX	2,300	6	\$29,661.00
LXX	CNSX	2,300	5	\$5,938.00
FTN	TSX	2,300	6	\$23,228.00
HFMU.U	TSX	2,300	2	\$41,535.00
ZLB	TSX	2,300	4	\$71,073.00
HAC	TSX	2,300	6	\$46,404.00
AGF.B	TSX	2,100	14	\$14,216.00
BPF.UN	TSX	2,100	16	\$41,402.00
ZWH	TSX	2,100	7	\$43,276.00
ZEO	TSX	2,100	7	\$23,415.00
NUS	TSX	2,000	2	\$300.00
NUG	Venture	2,000	1	\$400.00
CEW	TSX	2,000	1	\$25,160.00
MONT	CNSX	2,000	2	\$460.00
ASP	TSX	2,000	1	\$500.00



FASTER - INDEPENDENT - CANADIAN

PMN	TSX	2,000	1	\$770.00
KHRN	Venture	2,000	1	\$2,100.00
IKM	Venture	2,000	1	\$640.00
VDU	TSX	2,000	6	\$70,899.00
R	TSX	2,000	1	\$340.00
AI.DB	TSX	2,000	2	\$2,003.20
BCE.PR.E	TSX	2,000	13	\$41,674.00
KBEV	CNSX	2,000	2	\$420.00
NRGY.UN	TSX	2,000	2	\$13,440.00
BIS	CNSX	2,000	1	\$110.00
ORE	Venture	2,000	2	\$1,610.00
TKX	Venture	2,000	1	\$390.00
EFN.DB.A	TSX	2,000	1	\$1,925.00
RIO	Venture	2,000	1	\$1,580.00
AFN.DB.D	TSX	2,000	1	\$2,030.00
HVT	Venture	2,000	4	\$1,550.00
JET	Venture	2,000	2	\$1,045.00
GCM	TSX	2,000	13	\$5,484.00
MMV	Venture	2,000	1	\$510.00
RKS	CNSX	2,000	1	\$390.00
BLDP	TSX	1,900	11	\$7,040.00
PAT	Venture	1,900	6	\$2,614.00
AI	TSX	1,900	5	\$24,842.00
TOT	TSX	1,900	19	\$21,145.00
RUF.UN	Venture	1,900	8	\$17,191.00
XTC	TSX	1,800	17	\$16,512.00
ABT	TSX	1,800	18	\$12,837.00
ENB.PR.P	TSX	1,800	4	\$36,426.00
ALA.PR.U	TSX	1,800	2	\$45,054.00
CLIQ	TSX	1,800	18	\$16,416.00
RID	TSX	1,800	6	\$43,548.00
RQH	TSX	1,800	2	\$35,848.00
ML	Venture	1,700	2	\$3,941.00
ZUB	TSX	1,700	7	\$50,489.00
ADW.A	TSX	1,700	15	\$28,179.00
REAL	TSX	1,700	15	\$10,376.00
RY.PR.L	TSX	1,600	4	\$40,488.00
SHLE	TSX	1,600	10	\$8,516.00
RY.PR.F	TSX	1,600	2	\$40,448.00
WPRT	TSX	1,600	15	\$5,469.00
TLV	TSX	1,600	9	\$44,912.00
PPL.PR.E	TSX	1,600	2	\$38,887.00
SOY	TSX	1,600	12	\$18,420.00
OGI.WT.A	Venture	1,600	8	\$2,772.00
APS	TSX	1,600	11	\$6,843.00
VGW	CNSX	1,600	9	\$1,659.00
TRZ	TSX	1,500	12	\$12,830.00
E	TSX	1,500	2	\$705.00
FSB	TSX	1,500	2	\$14,835.00



FASTER - INDEPENDENT - CANADIAN

ATC	Venture	1,500	2	\$805.00
KER	TSX	1,500	1	\$315.00
XDU	TSX	1,500	5	\$31,571.00
NHK	TSX	1,500	1	\$660.00
PE	Venture	1,500	2	\$240.00
BAR	TSX	1,500	2	\$270.00
OPS	TSX	1,500	2	\$1,395.00
GGI	Venture	1,500	8	\$4,700.00
RP	Venture	1,500	3	\$840.00
ZCL	TSX	1,400	11	\$12,186.00
CSD	TSX	1,400	2	\$24,744.00
MPVD	TSX	1,400	13	\$4,308.00
XIT	TSX	1,400	3	\$28,213.00
XCS	TSX	1,400	1	\$22,932.00
CU.PR.C	TSX	1,400	2	\$32,090.00
HSE.PR.A	TSX	1,400	3	\$24,902.00
TRP.PR.E	TSX	1,400	3	\$31,589.00
EMA.PR.A	TSX	1,400	8	\$27,011.00
ENB.PR.F	TSX	1,300	5	\$26,258.00
EQB	TSX	1,300	13	\$77,134.00
ZEQ	TSX	1,300	4	\$26,307.00
ATP	TSX	1,300	7	\$3,775.00
NA.PR.X	TSX	1,300	5	\$34,181.00
RY.PR.R	TSX	1,300	5	\$34,630.00
NA.PR.C	TSX	1,200	5	\$29,929.00
HLF	TSX	1,200	8	\$12,622.00
CJT	TSX	1,200	12	\$75,804.00
ETI	CNSX	1,200	3	\$1,416.00
BBD.PR.C	TSX	1,200	11	\$28,235.00
RECP	TSX	1,200	10	\$33,134.00
RY.PR.A	TSX	1,200	4	\$30,325.00
FTS.PR.H	TSX	1,200	12	\$22,265.00
PINC	TSX	1,200	2	\$24,384.00
BOS	TSX	1,200	10	\$18,217.00
PLC	TSX	1,200	12	\$29,719.00
CLF	TSX	1,200	8	\$21,333.00
TRP.PR.B	TSX	1,200	1	\$20,472.00
KML.PR.A	TSX	1,200	1	\$30,060.00
GDI	TSX	1,200	10	\$19,386.00
FSV	TSX	1,200	12	\$123,749.00
ACR.UN	TSX	1,100	10	\$14,926.00
SDY	TSX	1,100	2	\$1,672.00
RY.PR.G	TSX	1,100	3	\$27,808.00
XMA	TSX	1,100	2	\$15,087.00
GSY	TSX	1,100	11	\$43,996.00
RY.PR.P	TSX	1,100	2	\$27,896.00
FAP	TSX	1,100	3	\$4,200.00
PRV.UN	Venture	1,100	2	\$2,530.00
CU.PR.G	TSX	1,100	2	\$23,470.00





FASTER - INDEPENDENT - CANADIAN

OSL.UN	TSX	1,000	1	\$9,930.00
RQG	TSX	1,000	1	\$19,010.00
NVCN	TSX	1,000	1	\$45.00
BTRU	Venture	1,000	2	\$405.00
FFN	TSX	1,000	1	\$8,800.00
ZDV	TSX	1,000	4	\$17,128.00
NWH.DB.F	TSX	1,000	1	\$1,025.20
BDT	TSX	1,000	10	\$7,211.00
RPF	TSX	1,000	2	\$24,136.00
RQJ	TSX	1,000	1	\$19,180.00
NWH.DB.C	TSX	1,000	1	\$1,016.10
SUM	TSX	1,000	7	\$11,904.00
MID.UN	TSX	1,000	1	\$7,090.00
MTA	Venture	1,000	2	\$795.00
JCO	Venture	1,000	2	\$800.00
XUU	TSX	1,000	6	\$28,380.00
UAV	CNSX	1,000	1	\$75.00
ALA.PR.I	TSX	1,000	10	\$25,773.00
ESM	TSX	1,000	2	\$920.00
WKG	Venture	1,000	1	\$10.00
NDVA	Venture	1,000	2	\$590.00
ALEF	Venture	1,000	2	\$670.00
SLF.PR.I	TSX	1,000	3	\$24,465.00
KEG.UN	TSX	1,000	8	\$17,359.00
DII.DB.U	TSX	1,000	1	\$997.60
LIT	Venture	1,000	2	\$140.00
RGC	Venture	1,000	1	\$35.00
HOT.DB.U	TSX	1,000	1	\$949.90
SBR	TSX	1,000	1	\$210.00
EQ	Venture	1,000	1	\$720.00
MRC	TSX	1,000	9	\$169,635.00
NMI	Venture	1,000	1	\$320.00
NXR.UN	Venture	1,000	4	\$2,000.00
EGL	TSX	1,000	1	\$355.00
FRII	TSX	1,000	5	\$6,392.00
PPS	TSX	1,000	1	\$16,550.00
AMY	Venture	1,000	1	\$165.00
DFN	TSX	1,000	1	\$10,160.00
FPC	Venture	1,000	1	\$530.00
WEQ.DB	TSX	1,000	1	\$909.90
FC.DB.F	TSX	1,000	1	\$1,000.20
TMR	TSX	1,000	10	\$6,494.00
ALA.PR.A	TSX	1,000	1	\$20,940.00
GPV	Venture	1,000	2	\$670.00
ENB.PF.V	TSX	1,000	1	\$22,600.00
PFL	TSX	900	4	\$17,937.00
VMD	TSX	900	2	\$4,005.00
NA.PR.S	TSX	900	1	\$20,826.00
CM.PR.R	TSX	900	9	\$22,522.00



FASTER - INDEPENDENT - CANADIAN

SDX	Venture	900	1	\$918.00
BIP.PR.D	TSX	900	6	\$22,623.00
TD.PF.H	TSX	900	7	\$23,237.00
USA	TSX	900	9	\$3,727.00
VDY	TSX	900	3	\$30,355.00
BCE.PR.I	TSX	900	3	\$17,257.00
ATD.A	TSX	900	2	\$55,373.00
HUT	Venture	900	9	\$2,612.00
MYA	Venture	900	3	\$2,106.00
MGB	TSX	900	2	\$17,589.00
HSE.PR.C	TSX	800	4	\$20,009.00
BCE.PR.H	TSX	800	3	\$16,610.00
ZLU	TSX	800	4	\$26,102.00
ET	TSX	800	4	\$12,629.00
TRL	TSX	800	7	\$3,361.00
MKB	TSX	800	2	\$16,068.00
ENB.PF.K	TSX	800	1	\$19,520.00
GMP	TSX	800	7	\$2,207.00
INO.UN	TSX	800	8	\$8,157.00
ESP	TSX	800	5	\$1,208.00
TRST	TSX	800	8	\$6,106.00
MFC.PR.C	TSX	800	4	\$17,186.00
XGB	TSX	800	4	\$17,085.00
DGR.B	TSX	800	4	\$20,815.00
ZIC	TSX	700	1	\$12,684.00
SLF.PR.G	TSX	700	7	\$14,168.00
HAL	TSX	700	1	\$11,375.00
PDC	TSX	700	5	\$18,996.00
XSU	TSX	700	6	\$24,956.00
RVX	TSX	700	1	\$1,862.00
PWF.PR.F	TSX	700	2	\$16,723.00
MKC	TSX	700	3	\$16,245.00
RLB	TSX	700	1	\$13,307.00
RY.PR.E	TSX	700	2	\$17,710.00
XEH	TSX	700	4	\$17,237.00
CIA	TSX	700	6	\$898.00
WIR.U	TSX	700	5	\$9,724.00
IAG.PR.G	TSX	700	6	\$16,665.00
PZA	TSX	600	3	\$7,305.00
GWO.PR.I	TSX	600	2	\$12,868.00
VCM	TSX	600	4	\$5,170.00
CLG	TSX	600	4	\$10,963.00
HAD	TSX	600	1	\$5,934.00
ENB.PR.V	TSX	600	2	\$14,400.00
CBL	TSX	600	6	\$3,171.00
TI	TSX	600	6	\$846.00
XDV	TSX	600	2	\$14,818.00
FTS.PR.J	TSX	600	2	\$13,326.00
MKP	TSX	600	3	\$10,818.00

BTL	Venture	600	3	\$2,580.00
CM.PR.S	TSX	600	4	\$14,215.00
BPO.PR.G	TSX	600	3	\$14,149.00
SCYB	Venture	600	5	\$2,619.00
TA.PR.J	TSX	600	6	\$13,192.00
XCV	TSX	600	2	\$16,227.00
ENB.PR.B	TSX	600	5	\$11,194.00
YCM.PR.A	TSX	600	1	\$3,036.00
BCE.PR.J	TSX	600	6	\$12,519.00
BAM.PF.C	TSX	600	5	\$12,965.00
RY.PR.J	TSX	600	6	\$14,732.00
TXR	Venture	500	1	\$185.00
WXM	TSX	500	5	\$9,570.00
ETG	TSX	500	1	\$305.00
FUND	Venture	500	1	\$515.00
ITH	TSX	500	1	\$360.00
BCE.PR.B	TSX	500	5	\$10,424.00
PPL.PR.S	TSX	500	1	\$12,625.00
SEV	TSX	500	1	\$65.00
VXC	TSX	500	2	\$18,586.00
WRN	TSX	500	3	\$548.00
AUG	TSX	500	3	\$700.00
NSP	Venture	500	1	\$85.00
DC.A	TSX	500	5	\$725.00
KALY	Venture	500	1	\$62.50
LSC	Venture	500	1	\$335.00
ALS	TSX	500	4	\$6,462.00
TO	CNSX	500	1	\$75.00
SLF.PR.D	TSX	500	5	\$10,814.00
ASND	TSX	500	1	\$430.00
ZDH	TSX	500	3	\$11,225.00
GCG.A	TSX	500	5	\$11,660.00
WJX	TSX	500	5	\$12,975.00
GPY	Venture	500	1	\$190.00
BCE.PR.S	TSX	500	5	\$10,417.00
BPO.PR.R	TSX	500	2	\$10,880.00
BCE.PR.Z	TSX	500	2	\$10,000.00
PMB.UN	TSX	500	1	\$4,220.00
BNS.PR.G	TSX	500	3	\$13,175.00
MBA	TSX	500	1	\$375.00
ALA.PR.E	TSX	500	5	\$11,962.00
EAC	CNSX	500	1	\$130.00
BCE.PR.K	TSX	500	3	\$9,587.00
AQS	Venture	500	1	\$97.50
DC.PR.E	TSX	500	1	\$12,060.00
NPK	TSX	500	1	\$435.00
AHG	CNSX	500	1	\$265.00
GQC	Venture	500	1	\$95.00
TMQ	TSX	500	1	\$1,080.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.J	TSX	500	2	\$10,250.00
MQR	Venture	500	1	\$142.50
VLI.WT	Venture	500	1	\$120.00
JNX	Venture	500	1	\$227.50
BAM.PF.F	TSX	500	2	\$12,250.00
VPY	Venture	500	1	\$1,250.00
TER	CNSX	500	2	\$2,048.00
XUH	TSX	500	2	\$13,066.00
XHU	TSX	500	1	\$11,720.00
ASO	TSX	500	3	\$2,402.00
VLI	Venture	500	1	\$170.00
GSR	Venture	500	1	\$105.00
DRA.UN	TSX	500	4	\$3,486.00
QUS	TSX	500	1	\$14,900.00
RY.PR.W	TSX	400	4	\$9,910.00
ENB.PR.N	TSX	400	4	\$8,282.00
CUD	TSX	400	1	\$16,400.00
MNT	TSX	400	1	\$6,924.00
ENB.PR.D	TSX	400	4	\$7,907.00
TGO	TSX	400	3	\$2,847.00
XBM	TSX	400	3	\$5,498.00
ZWC	TSX	400	3	\$7,909.00
TVK	TSX	400	2	\$4,004.00
ETP	TSX	400	1	\$7,612.00
XEI	TSX	400	3	\$8,526.00
CU.PR.H	TSX	400	2	\$9,860.00
PWF.PR.E	TSX	400	1	\$9,924.00
VUS	TSX	400	3	\$22,028.00
NXO	Venture	400	1	\$392.00
USB	TSX	400	1	\$8,944.00
NEO	TSX	400	4	\$6,788.00
BPO.PR.T	TSX	400	4	\$8,995.00
HHF	TSX	400	1	\$5,740.00
IFC.PR.A	TSX	400	4	\$7,819.00
PPL.PR.C	TSX	400	4	\$8,959.00
XQQ	TSX	400	3	\$23,584.00
BAM.PR.K	TSX	400	4	\$7,031.00
MFC.PR.J	TSX	400	4	\$10,008.00
PPL.PR.Q	TSX	400	1	\$9,560.00
AGT	TSX	400	3	\$5,914.00
CRT.UN	TSX	400	2	\$4,991.00
VBAL	TSX	400	1	\$10,064.00
PWF.PR.P	TSX	400	3	\$7,975.00
ASM	TSX	400	1	\$636.00
TRIL	TSX	400	4	\$2,978.00
ONC	TSX	400	3	\$3,034.00
HAF	TSX	400	1	\$3,168.00
BAM.PF.A	TSX	400	4	\$9,859.00
TRP.PR.C	TSX	400	4	\$7,121.00



FASTER - INDEPENDENT - CANADIAN

PHX	TSX	400	4	\$852.00
HTB.U	TSX	400	1	\$15,980.00
BIP.PR.B	TSX	300	3	\$7,646.00
TD.PF.G	TSX	300	2	\$7,908.00
CGO	TSX	300	2	\$17,416.00
TD.PR.T	TSX	300	1	\$7,488.00
DRM.PR.A	TSX	300	1	\$2,199.00
VGRO	TSX	300	1	\$7,545.00
PTB	TSX	300	1	\$5,580.00
SLF.PR.H	TSX	300	3	\$6,636.00
BAM.PR.M	TSX	300	3	\$6,332.00
ENB.PF.C	TSX	300	3	\$6,156.00
MUS	TSX	300	1	\$8,049.00
MUB	TSX	300	3	\$6,237.00
TRP.PR.D	TSX	300	3	\$6,829.00
GPS	TSX	300	2	\$404.00
POW.PR.A	TSX	300	3	\$7,563.00
XFH	TSX	300	1	\$6,807.00
ZWA	TSX	300	1	\$6,813.00
SRG	Venture	300	3	\$374.00
BCE.PR.C	TSX	300	3	\$6,306.00
TRP.PR.K	TSX	300	3	\$7,683.00
CPX.PR.I	TSX	300	1	\$7,653.00
RY.PR.I	TSX	300	2	\$7,532.00
GWO.PR.O	TSX	300	3	\$5,802.00
MI.UN	TSX	300	3	\$4,892.00
TMD	TSX	300	3	\$2,050.00
BMO.PR.T	TSX	300	3	\$6,946.00
SLF.PR.J	TSX	300	3	\$6,062.00
AX.PR.A	TSX	300	3	\$6,862.00
BR	TSX	300	1	\$1,566.00
BNS.PR.R	TSX	300	3	\$7,515.00
BPO.PR.P	TSX	300	3	\$6,079.00
WN.PR.D	TSX	300	3	\$7,163.00
CIF	TSX	300	1	\$7,269.00
TD.PR.Y	TSX	300	3	\$7,476.00
WED	Venture	300	3	\$967.00
ENB.PR.Y	TSX	300	3	\$5,911.00
PWF.PR.Q	TSX	300	3	\$6,586.00
XPF	TSX	300	2	\$5,484.00
DGS	TSX	200	1	\$1,390.00
BAM.PR.T	TSX	200	2	\$4,158.00
ECN.PR.C	TSX	200	2	\$4,246.00
ENB.PF.I	TSX	200	2	\$5,103.00
PWF.PR.S	TSX	200	2	\$4,418.00
BAM.PR.B	TSX	200	2	\$3,529.00
RME	TSX	200	2	\$2,312.00
FC	TSX	200	2	\$2,648.00
ENB.PF.A	TSX	200	2	\$4,133.00



FASTER - INDEPENDENT - CANADIAN

NPI.PR.A	TSX	200	2	\$4,035.00
SLF.PR.A	TSX	200	2	\$4,508.00
MFC.PR.I	TSX	200	2	\$4,979.00
FTS.PR.G	TSX	200	2	\$4,442.00
ZFM	TSX	200	1	\$3,176.00
TRP.PR.F	TSX	200	2	\$4,129.00
FLT	Venture	200	2	\$347.00
RY.PR.H	TSX	200	2	\$4,753.00
NLC	Venture	200	1	\$238.00
FFH.PR.D	TSX	200	2	\$4,759.00
EXF	TSX	200	2	\$880.00
HEMP	Venture	200	2	\$313.00
LLG	Venture	200	2	\$267.00
KOR	TSX	200	1	\$520.00
RET	TSX	200	2	\$812.00
RY.PR.D	TSX	200	2	\$5,065.00
PWF.PR.K	TSX	200	2	\$4,494.00
BCE.PR.D	TSX	200	2	\$4,167.00
TA.PR.D	TSX	200	2	\$2,880.00
LAS.A	TSX	200	2	\$53,610.00
DC.PR.D	TSX	200	2	\$2,088.00
TD.PF.B	TSX	200	2	\$4,656.00
PWF.PR.L	TSX	200	2	\$4,625.00
MFC.PR.F	TSX	200	2	\$3,827.00
PWF.PR.I	TSX	200	2	\$5,123.00
BUS	Venture	200	1	\$292.00
PVS.PR.E	TSX	200	1	\$5,180.00
RY.PR.Z	TSX	200	2	\$4,753.00
POW.PR.C	TSX	200	2	\$5,123.00
BRF.PR.C	TSX	200	2	\$4,784.00
WN.PR.C	TSX	200	2	\$4,784.00
CM.PR.Q	TSX	200	2	\$4,850.00
PCY	TSX	200	1	\$390.00
LBS	TSX	200	1	\$1,894.00
IMV	TSX	200	2	\$1,277.00
PWF.PR.A	TSX	200	2	\$4,400.00
EMA.PR.C	TSX	200	2	\$4,764.00
BIP.PR.C	TSX	200	2	\$5,149.00
PL	TSX	200	2	\$2,896.00
MFC.PR.M	TSX	200	2	\$4,720.00
ENB.PR.H	TSX	200	2	\$3,725.00
PLV	TSX	200	1	\$4,426.00
BPO.PR.A	TSX	200	2	\$4,475.00
SJR.PR.A	TSX	200	2	\$3,657.00
FFH.PR.C	TSX	200	2	\$4,818.00
RY.PR.Q	TSX	200	2	\$5,293.00
CCC	Venture	200	2	\$205.00
IBG	TSX	200	2	\$1,357.00
MFC.PR.R	TSX	200	2	\$5,185.00

PWF.PR.O	TSX	200	2	\$5,134.00
BCE.PR.F	TSX	200	2	\$3,984.00
BAM.PR.Z	TSX	200	2	\$4,956.00
TRP.PR.J	TSX	200	2	\$5,256.00
RY.PR.M	TSX	100	1	\$2,425.00
BIP.PR.A	TSX	100	1	\$2,410.00
GWO.PR.H	TSX	100	1	\$2,274.00
XUT	TSX	100	1	\$2,122.00
CSW.A	TSX	100	1	\$2,100.00
GWO.PR.Q	TSX	100	1	\$2,391.00
PPL.PR.A	TSX	100	1	\$2,155.00
BAM.PR.N	TSX	100	1	\$2,106.00
CPX.PR.A	TSX	100	1	\$1,744.00
IPO	TSX	100	1	\$187.00
VCNS	TSX	100	1	\$2,515.00
NEXA	TSX	100	1	\$1,512.00
BRB	TSX	100	1	\$416.00
BBD.PR.B	TSX	100	1	\$1,368.00
BAM.PR.X	TSX	100	1	\$1,858.00
PDF	TSX	100	1	\$2,639.00
BMO.PR.W	TSX	100	1	\$2,310.00
PEGI	TSX	100	1	\$2,554.00
GWO.PR.G	TSX	100	1	\$2,407.00
CORV	TSX	100	1	\$525.00
CSW.B	TSX	100	1	\$1,940.00
EMA.PR.B	TSX	100	1	\$1,932.00
TD.PF.A	TSX	100	1	\$2,323.00
ZRE	TSX	100	1	\$2,173.00
BEP.PR.E	TSX	100	1	\$2,400.00
AZP.PR.A	TSX	100	1	\$1,541.00
MFC.PR.N	TSX	100	1	\$2,380.00
CMR	TSX	100	1	\$5,003.00
AXR	TSX	100	1	\$182.00
CWB.PR.C	TSX	100	1	\$2,665.00
FTS.PR.M	TSX	100	1	\$2,343.00
BPO.PR.C	TSX	100	1	\$2,590.00
ALA.PR.B	TSX	100	1	\$2,156.00
EPIC	CNSX	100	1	\$100.00
DC.PR.B	TSX	100	1	\$1,080.00
CM.PR.O	TSX	100	1	\$2,317.00
HDI	TSX	100	1	\$1,783.00
NA.PR.A	TSX	100	1	\$2,600.00
CERV	TSX	100	1	\$1,463.00
RAY.R	TSX	100	1	\$812.00
AX.PR.E	TSX	100	1	\$2,089.00
MRG.UN	TSX	100	1	\$1,525.00
FFH.PR.I	TSX	100	1	\$2,177.00
ZSP.U	TSX	100	1	\$3,065.00
CPX.PR.C	TSX	100	1	\$2,302.00



FASTER - INDEPENDENT - CANADIAN

TSL	TSX	100	1	\$287.00
BEP.PR.K	TSX	100	1	\$2,531.00
BAM.PR.S	TSX	100	1	\$2,074.00
PPL.PR.G	TSX	100	1	\$2,365.00
ZDM	TSX	100	1	\$2,148.00
BNS.PR.E	TSX	100	1	\$2,631.00
BAM.PF.D	TSX	100	1	\$2,182.00
BRF.PR.A	TSX	100	1	\$2,189.00
TECK.A	TSX	100	1	\$3,175.00
BBD.PR.D	TSX	100	1	\$1,385.00
PAR.UN	TSX	100	1	\$304.00
RY.PR.O	TSX	100	1	\$2,498.00
ZSU	TSX	100	1	\$1,435.00
FFH.PR.F	TSX	100	1	\$1,932.00
TZZ	TSX	100	1	\$250.00
ZFH	TSX	100	1	\$1,532.00
NAL	TSX	100	1	\$127.00
POW.PR.B	TSX	100	1	\$2,423.00
CDAY	TSX	100	1	\$4,293.00
TA.PR.F	TSX	100	1	\$1,789.00
BAM.PF.E	TSX	100	1	\$2,325.00
PXC	TSX	100	1	\$2,792.00
BRE	TSX	100	1	\$1,938.00
BMO.PR.M	TSX	100	1	\$2,513.00
LB.PR.H	TSX	100	1	\$2,180.00
BMO.PR.Q	TSX	100	1	\$2,294.00
MFC.PR.G	TSX	100	1	\$2,452.00
FFH.PR.M	TSX	100	1	\$2,517.00
FST	TSX	100	1	\$3,515.00
XRB	TSX	100	1	\$2,463.00
MAV	TSX	100	1	\$1,329.00
NA.PR.W	TSX	100	1	\$2,278.00
BAM.PR.R	TSX	100	1	\$2,053.00
ENW	Venture	100	1	\$129.00
KML.PR.C	TSX	100	1	\$2,499.00
FFH.PR.G	TSX	100	1	\$2,071.00
AUP	TSX	100	1	\$751.00
CU.PR.I	TSX	100	1	\$2,610.00
CU.PR.F	TSX	100	1	\$2,137.00
BPO.PR.N	TSX	100	1	\$2,023.00
BAM.PR.C	TSX	100	1	\$1,760.00
BCE.PR.Y	TSX	100	1	\$2,087.00
SLF.PR.C	TSX	100	1	\$2,172.00
BPO.PR.Y	TSX	100	1	\$1,560.00
BCE.PR.R	TSX	100	1	\$2,076.00
GWO.PR.N	TSX	100	1	\$1,901.00
IFC.PR.E	TSX	100	1	\$2,410.00
QBR.A	TSX	100	1	\$2,790.00
RET.A	TSX	100	1	\$425.00





FASTER - INDEPENDENT - CANADIAN

PWF.PR.H	TSX	100	1	\$2,539.00
ELF.PR.G	TSX	100	1	\$2,235.00
IFC.PR.C	TSX	100	1	\$2,300.00
SCU	TSX	100	1	\$291.00
KPT	TSX	100	1	\$1,010.00
PWF.PR.R	TSX	100	1	\$2,490.00
KBL	TSX	100	1	\$3,780.00
EFN.PR.A	TSX	100	1	\$2,210.00
TA.PR.H	TSX	100	1	\$2,104.00
L.PR.B	TSX	100	1	\$2,510.00
ELF.PR.H	TSX	100	1	\$2,495.00
RX	Venture	100	1	\$938.00
NPI.PR.C	TSX	100	1	\$2,409.00
BMO.PR.S	TSX	100	1	\$2,340.00
PPL.PR.M	TSX	100	1	\$2,627.00
W.PR.M	TSX	100	1	\$2,561.00
RY.PR.C	TSX	100	1	\$2,528.00
XEM	TSX	100	1	\$3,203.00
BMO.PR.C	TSX	100	1	\$2,520.00
HUG	TSX	100	1	\$1,128.00
XMD	TSX	100	1	\$2,599.00
ELF	TSX	100	1	\$82,056.00
ITX	TSX	100	1	\$1,718.00