



FASTER - INDEPENDENT - CANADIAN

### Trading Activity for September 10, 2018

**Volume**                      **Trades**                      **Value**  
**57,208,548**                      **162,465**                      **\$549,813,605.18**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
HUGE	CNSX	12,270,000	1,767	\$8,260,935.00
ACB	TSX	1,971,000	4,523	\$16,205,280.00
LHS	CNSX	1,969,200	829	\$2,277,034.00
BBD.B	TSX	967,000	3,830	\$4,484,641.00
N	CNSX	962,900	609	\$2,943,364.00
FIRE	Venture	867,300	816	\$1,988,595.00
MPX	CNSX	832,500	321	\$767,375.00
ICC	Venture	741,700	489	\$1,379,196.00
XLY	Venture	736,400	453	\$812,088.00
LUN	TSX	598,500	3,231	\$3,829,189.00
YRI	TSX	521,100	2,616	\$1,643,203.00
TGOD	TSX	515,500	830	\$3,615,940.00
GLH	CNSX	513,500	104	\$144,185.00
BTE	TSX	459,500	1,546	\$1,612,184.00
ABX	TSX	453,500	2,469	\$5,894,542.00
VGW	CNSX	451,600	659	\$1,257,552.00
TGIF	CNSX	448,500	71	\$189,332.50
K	TSX	446,300	1,996	\$1,625,813.00
CVE	TSX	421,300	2,647	\$5,101,551.00
MMJ	CNSX	421,000	55	\$80,855.00
CHOO	CNSX	415,900	195	\$500,523.00
RNX	TSX	409,000	42	\$70,170.00
VSB	TSX	402,016	20	\$9,471,436.96
MFC	TSX	398,000	2,181	\$9,300,401.00
ELD	TSX	381,100	690	\$429,616.00
NSU	TSX	370,200	730	\$2,148,743.00
MARI	CNSX	349,500	315	\$755,305.00
CPG	TSX	339,200	1,936	\$2,447,765.00
PLI	TSX	317,500	370	\$179,190.00
NF	CNSX	299,000	24	\$29,060.00
HEXO	TSX	294,700	753	\$2,263,563.00
VIDA	CNSX	292,100	191	\$365,064.00
TCW	TSX	285,400	915	\$762,236.00
MYM	CNSX	274,400	217	\$328,612.00
XGD	TSX	261,500	353	\$2,457,348.00
XIC	TSX	259,032	18	\$6,633,950.52
EAT	CNSX	251,500	65	\$72,117.50
IN	TSX	247,000	134	\$230,895.00
GTT	Venture	244,500	114	\$190,045.00
ATT	CNSX	244,000	45	\$40,165.00
BNS	TSX	230,800	2,062	\$17,319,010.00
HIP	Venture	228,500	141	\$157,755.00
IMG	TSX	227,300	1,114	\$1,113,789.00



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BTO	TSX	226,400	854	\$663,858.00
APH	TSX	225,400	1,289	\$4,835,145.00
CNQ	TSX	224,000	1,952	\$9,589,500.00
OGC	TSX	219,300	1,178	\$816,404.00
BB	TSX	217,900	1,380	\$2,861,368.00
IVN	TSX	215,000	873	\$535,560.00
G	TSX	208,500	1,296	\$2,780,666.00
SJR.B	TSX	207,100	1,546	\$5,206,364.00
MEG	TSX	200,600	967	\$1,462,512.00
IPL	TSX	198,500	1,535	\$4,588,859.00
PUF	CNSX	183,000	70	\$111,570.00
TD	TSX	182,300	1,454	\$14,499,205.00
OGI	Venture	178,400	928	\$1,284,400.00
THO	TSX	172,800	921	\$621,596.00
GTII	CNSX	167,300	1,000	\$3,474,796.00
ASNT	CNSX	166,000	53	\$106,505.00
MMEN	CNSX	165,800	549	\$943,666.00
HBM	TSX	165,300	1,148	\$933,247.00
ENB	TSX	163,200	1,477	\$7,284,113.00
TSGI	TSX	156,200	1,131	\$5,019,163.00
WCP	TSX	154,500	1,061	\$1,210,622.00
CANN	CNSX	152,500	18	\$41,012.50
WMD	Venture	151,700	506	\$361,712.00
XEG	TSX	150,300	195	\$1,811,023.00
POW	TSX	149,900	1,035	\$4,230,814.00
ARX	TSX	149,800	1,146	\$1,978,144.00
XIU	TSX	148,600	133	\$3,559,262.00
CRON	TSX	148,200	969	\$2,368,766.00
SGY	TSX	147,300	812	\$343,031.00
XMG	CNSX	146,000	68	\$112,240.00
SU	TSX	145,000	1,268	\$7,406,462.00
NMX	TSX	145,000	200	\$104,025.00
CWEB	CNSX	142,400	710	\$2,090,390.00
ECA	TSX	142,200	1,112	\$2,261,419.00
RY	TSX	138,100	1,206	\$14,331,263.00
ERF	TSX	137,500	1,099	\$2,077,416.00
ECN	TSX	131,500	420	\$486,574.00
PD	TSX	129,100	548	\$590,809.00
ATH	TSX	126,500	175	\$175,172.00
FM	TSX	125,500	1,090	\$1,825,657.00
AAV	TSX	123,000	731	\$404,265.00
KAT	TSX	122,000	76	\$91,375.00
NTR	TSX	119,400	1,175	\$8,710,838.00
BBD.A	TSX	112,800	293	\$526,073.00
CG	TSX	112,400	834	\$591,941.00
OR	TSX	112,000	861	\$1,126,941.00
JUUU.A	CNSX	111,000	46	\$13,000.00
TRP	TSX	108,200	999	\$5,973,995.00
WEF	TSX	107,700	448	\$244,311.00



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PPL	TSX	107,400	966	\$4,680,359.00
MDM	CNSX	107,000	35	\$19,675.00
ECI	TSX	106,700	400	\$3,084,511.00
EMH	Venture	106,600	267	\$565,712.00
GEL	Venture	106,000	6	\$2,120.00
NGD	TSX	105,500	271	\$112,570.00
THC	CNSX	105,500	65	\$104,940.00
BLO	CNSX	103,500	160	\$177,851.00
CHP.UN	TSX	103,300	680	\$1,278,195.00
H	TSX	102,800	903	\$2,018,649.00
FR	TSX	102,600	740	\$727,814.00
CCO	TSX	101,500	827	\$1,266,341.00
LDS	CNSX	98,000	44	\$67,595.00
RLTY.U	CNSX	98,000	31	\$30,010.00
PSA	TSX	97,900	35	\$4,897,920.00
HRT	TSX	95,000	59	\$38,352.50
TVE	TSX	95,000	612	\$441,816.00
AQN	TSX	94,500	733	\$1,296,125.00
H.IR	TSX	94,000	7	\$25,369.00
HR.UN	TSX	92,600	800	\$1,872,556.00
BE	CNSX	91,600	111	\$146,648.00
AX.UN	TSX	91,200	771	\$1,104,968.00
WEED	TSX	90,800	728	\$6,275,778.00
BCE	TSX	90,700	776	\$4,795,188.00
CJR.B	TSX	87,100	574	\$337,678.00
PONY	TSX	85,900	212	\$217,529.00
INE.DB.B	TSX	85,000	8	\$84,148.20
SMF	TSX	84,700	679	\$261,370.00
HSE	TSX	83,200	719	\$1,803,880.00
TV	TSX	81,500	38	\$57,065.00
JE	TSX	81,300	557	\$326,220.00
GUY	TSX	81,100	597	\$272,497.00
FCU	TSX	81,000	33	\$51,485.00
BHC	TSX	81,000	757	\$2,206,586.00
NA	TSX	80,600	738	\$5,243,204.00
TA	TSX	79,600	410	\$593,522.00
ALA	TSX	79,400	699	\$1,926,827.00
WDO	TSX	78,700	392	\$267,120.00
BPY.UN	TSX	77,500	540	\$2,021,640.00
IAN	CNSX	76,500	200	\$634,359.00
NB	TSX	76,500	85	\$44,915.00
HIVE	Venture	76,500	55	\$50,795.00
BIR	TSX	75,800	470	\$335,872.00
YGR	TSX	75,000	543	\$321,571.00
PVG	TSX	74,500	643	\$713,433.00
LGO	TSX	74,500	308	\$201,240.00
GTE	TSX	73,500	389	\$310,716.00
AC	TSX	72,000	664	\$1,935,081.00
SLF	TSX	71,800	631	\$3,650,405.00

TRQ	TSX	71,300	341	\$204,038.00
NVA	TSX	71,200	571	\$524,952.00
DHX	TSX	71,000	503	\$150,260.00
TNY	CNSX	71,000	37	\$60,285.00
AGI	TSX	70,500	485	\$392,180.00
TRST	TSX	70,300	296	\$797,271.00
TWM	TSX	69,800	107	\$104,864.00
PHM	Venture	69,500	7	\$8,817.50
FFT	CNSX	69,000	23	\$27,092.50
RTI	Venture	67,000	53	\$58,185.00
TOU	TSX	66,400	549	\$1,328,724.00
LG	Venture	65,500	87	\$10,837.50
IBR	TSX	65,500	22	\$55,045.00
MG	TSX	65,400	631	\$4,526,847.00
PXX	TSX	65,400	581	\$80,943.00
PXT	TSX	65,100	559	\$1,293,592.00
AVL	TSX	65,000	47	\$5,000.00
L	TSX	64,700	560	\$4,384,916.00
TBP	Venture	63,900	58	\$83,599.00
ASR	TSX	63,500	512	\$143,715.00
VIVO	Venture	63,000	76	\$113,626.00
LUC	TSX	62,900	352	\$136,575.00
ATD.B	TSX	62,200	588	\$4,109,579.00
HVT	Venture	62,000	35	\$48,355.00
MWM	CNSX	61,500	17	\$30,140.00
EMA	TSX	61,500	570	\$2,534,734.00
FTS	TSX	61,400	584	\$2,641,187.00
AEM	TSX	61,300	593	\$2,665,348.00
BNP	TSX	61,000	234	\$82,099.00
EMC	Venture	61,000	164	\$102,962.00
VET	TSX	60,100	586	\$2,468,091.00
GENE	Venture	59,500	79	\$105,807.00
MND	TSX	59,500	87	\$8,575.00
PEY	TSX	58,900	361	\$616,067.00
GIB.A	TSX	58,500	565	\$4,982,301.00
CUF.UN	TSX	58,100	429	\$696,330.00
EVE	Venture	58,000	14	\$30,670.00
DRG.UN	TSX	57,900	505	\$843,200.00
BAM.A	TSX	57,200	510	\$3,202,733.00
GHG	CNSX	56,500	12	\$8,382.50
FVI	TSX	55,000	276	\$305,792.00
CJ	TSX	54,900	251	\$278,363.00
T	TSX	54,600	497	\$2,640,837.00
FNV	TSX	54,300	541	\$4,338,756.00
REI.UN	TSX	53,500	458	\$1,368,926.00
DGC	TSX	53,400	433	\$545,661.00
HPR	TSX	53,200	35	\$513,690.00
FCR	TSX	52,400	473	\$1,067,623.00
VII	TSX	51,500	455	\$751,393.00



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BMO	TSX	50,700	452	\$5,444,229.00
TRI	TSX	50,300	447	\$2,960,453.00
XRE	TSX	49,800	248	\$887,857.00
LIB	CNSX	49,500	22	\$9,957.50
CM	TSX	49,500	465	\$6,102,426.00
HNL	TSX	48,600	213	\$110,762.00
CP	TSX	48,500	463	\$13,109,604.00
SAP	TSX	48,200	434	\$1,839,480.00
KEL	TSX	47,800	331	\$386,443.00
FCC	Venture	47,500	89	\$19,077.50
CCL.B	TSX	47,500	456	\$3,018,683.00
ALEF	Venture	47,100	52	\$50,564.00
PREV	CNSX	47,000	2	\$1,880.00
ROXG	TSX	47,000	79	\$42,035.00
ZPR	TSX	46,900	28	\$548,457.00
SCYB	CNSX	45,700	46	\$137,469.00
CIX	TSX	45,200	327	\$927,167.00
NXE	TSX	45,000	214	\$108,566.00
CPTR	CNSX	45,000	18	\$6,590.00
MJ	CNSX	45,000	28	\$23,890.00
HOD	TSX	44,800	51	\$207,886.00
SRHI	TSX	44,700	13	\$68,539.00
CNL	TSX	43,900	315	\$141,260.00
EFN	TSX	43,500	286	\$303,219.00
PAAS	TSX	43,500	396	\$834,659.00
IMO	TSX	43,000	418	\$1,671,709.00
RCI.B	TSX	42,800	410	\$2,920,156.00
CPX	TSX	42,800	398	\$1,223,767.00
IIP.UN	TSX	42,400	330	\$489,092.00
CR	TSX	41,600	158	\$73,702.00
BCB	TSX	41,000	361	\$823,152.00
DFN.PR.A	TSX	40,900	12	\$415,790.00
U	TSX	40,600	331	\$190,269.00
FTT	TSX	40,200	362	\$1,205,169.00
CEU	TSX	40,100	308	\$182,121.00
AR	TSX	39,600	343	\$70,466.00
EMP.A	TSX	39,400	358	\$986,841.00
NWH.UN	TSX	38,300	306	\$437,315.00
CRZ	CNSX	38,200	133	\$254,029.00
KL	TSX	37,900	355	\$913,275.00
WPM	TSX	37,100	325	\$759,235.00
GWO	TSX	37,100	348	\$1,149,079.00
QCA	CNSX	36,500	21	\$10,292.50
OSB	TSX	36,400	323	\$1,861,920.00
OBE	TSX	36,100	96	\$44,477.00
DOL	TSX	35,800	348	\$1,792,361.00
BLX	TSX	35,500	330	\$687,052.00
SPB	TSX	35,200	287	\$452,924.00
PKI	TSX	35,100	335	\$1,476,594.00



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PSK	TSX	35,100	296	\$849,242.00
FDM	CNSX	35,000	10	\$3,235.00
TECK.B	TSX	34,800	332	\$1,003,779.00
BLOC	CNSX	34,500	13	\$5,472.50
S	TSX	34,500	30	\$27,580.00
AKE	CNSX	34,000	13	\$6,172.50
EDV	TSX	34,000	311	\$657,559.00
UAV	CNSX	34,000	4	\$2,105.00
PGF	TSX	34,000	25	\$29,480.00
VAB	TSX	33,900	60	\$841,070.00
DIR.UN	TSX	33,700	267	\$346,660.00
RNW	TSX	33,100	286	\$398,421.00
TOG	TSX	33,100	268	\$215,416.00
GIL	TSX	33,100	299	\$1,279,683.00
VFF	TSX	33,000	221	\$238,319.00
CHV	CNSX	33,000	10	\$6,332.50
BIP.UN	TSX	32,900	312	\$1,665,531.00
NDM	TSX	32,500	46	\$23,975.00
AIM	TSX	32,300	171	\$132,746.00
ARE	TSX	31,600	279	\$534,883.00
IFC	TSX	31,600	300	\$3,244,761.00
TGL	TSX	30,900	282	\$139,328.00
SOT.UN	TSX	30,800	168	\$242,585.00
CU	TSX	30,800	279	\$970,416.00
CIA	TSX	30,700	34	\$38,429.00
EIT.UN	TSX	30,700	88	\$366,121.00
MUX	TSX	30,500	71	\$79,188.00
POU	TSX	30,400	275	\$409,668.00
ICM	Venture	30,000	1	\$3,000.00
BLGV	CNSX	30,000	2	\$1,120.00
ACG	CNSX	30,000	15	\$5,790.00
QSR	TSX	30,000	299	\$2,233,859.00
CAE	TSX	29,800	284	\$792,895.00
DLR.U	TSX	29,100	9	\$291,291.00
PWF	TSX	29,100	270	\$864,995.00
IDK	CNSX	29,000	10	\$2,600.00
CAR.UN	TSX	28,700	264	\$1,357,075.00
ALS	TSX	28,600	92	\$344,594.00
CS	TSX	28,500	37	\$21,855.00
SSL	TSX	28,400	211	\$143,402.00
DR	TSX	28,300	234	\$426,240.00
NG	TSX	28,200	210	\$129,575.00
QBR.B	TSX	28,100	267	\$711,353.00
CMMC	TSX	28,100	95	\$29,094.00
SUN	CNSX	28,000	24	\$24,505.00
RQB	CNSX	28,000	19	\$21,860.00
CNR	TSX	27,800	269	\$3,165,157.00
CLS	TSX	27,600	243	\$439,410.00
KBEV	CNSX	27,500	12	\$10,685.00



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PHO	TSX	27,400	51	\$56,219.00
OSK	TSX	27,400	130	\$66,699.00
GOLD	TSX	27,000	23	\$23,010.00
DDB	CNSX	27,000	5	\$1,130.00
HGU	TSX	26,900	69	\$191,426.00
MRU	TSX	26,800	266	\$1,078,920.00
PTK	Venture	26,500	14	\$9,905.00
FAT	CNSX	26,500	5	\$3,730.00
HMMJ	TSX	26,400	89	\$613,510.00
SIS	TSX	26,300	207	\$541,998.00
D.UN	TSX	26,100	248	\$640,928.00
TGZ	TSX	26,000	169	\$103,009.00
HS	CNSX	26,000	6	\$1,230.00
WCN	TSX	26,000	248	\$2,760,833.00
CPD	TSX	25,900	30	\$367,786.00
FF	TSX	25,500	14	\$8,665.00
EASY	CNSX	25,500	9	\$18,475.00
AFI	CNSX	25,500	7	\$2,472.50
NEPT	TSX	25,500	162	\$130,659.00
EXE	TSX	25,300	242	\$210,200.00
NC	CNSX	24,800	23	\$36,641.00
IGM	TSX	24,700	221	\$887,815.00
KMP.UN	TSX	24,600	199	\$395,090.00
SNC	TSX	24,300	235	\$1,294,835.00
RSI	TSX	24,100	98	\$135,531.00
PG	TSX	24,100	176	\$44,215.00
WJA	TSX	24,100	228	\$463,815.00
CCD	Venture	24,000	1	\$840.00
IME	CNSX	24,000	6	\$3,185.00
CODE	CNSX	24,000	3	\$1,200.00
GEI	TSX	23,800	229	\$438,597.00
CRH	TSX	23,300	155	\$133,056.00
SVM	TSX	23,100	167	\$78,908.00
CALI	CNSX	23,000	12	\$5,932.50
ESI	TSX	23,000	148	\$149,967.00
GOOS	TSX	22,900	226	\$1,721,397.00
MSI	TSX	22,900	177	\$624,730.00
CXXI	CNSX	22,700	21	\$32,529.00
UEX	TSX	22,500	13	\$4,377.50
PBH	TSX	22,300	215	\$2,184,151.00
NPI	TSX	21,800	167	\$478,084.00
NFI	TSX	21,600	204	\$1,094,953.00
GET	CNSX	21,500	14	\$6,837.50
NVU.UN	TSX	21,500	172	\$547,320.00
VRT	CNSX	21,500	14	\$4,767.50
SQR	CNSX	21,500	11	\$16,200.00
SRU.UN	TSX	21,400	205	\$666,339.00
SNN	CNSX	21,300	62	\$131,375.00
SBB	TSX	21,100	110	\$28,091.00



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FSB	TSX	20,700	24	\$204,592.00
UFS	TSX	20,700	207	\$1,438,625.00
TFII	TSX	20,600	200	\$980,787.00
NOT	Venture	20,500	9	\$6,292.50
MAG	TSX	20,100	180	\$194,621.00
CWX	TSX	20,000	129	\$123,416.00
LAM	TSX	20,000	21	\$7,027.50
TVK.DB	TSX	20,000	1	\$24,160.00
FMS	Venture	20,000	4	\$685.00
STEP	TSX	19,900	173	\$117,678.00
GPR	TSX	19,600	177	\$21,816.00
AKG	TSX	19,100	78	\$19,022.00
HFR	TSX	18,800	15	\$188,154.00
KML	TSX	18,700	172	\$313,336.00
CRR.UN	TSX	18,700	160	\$247,427.00
INE	TSX	18,600	163	\$250,381.00
DLR	TSX	18,600	8	\$244,988.00
HOU	TSX	18,500	21	\$199,650.00
ATA	TSX	18,500	157	\$417,998.00
SES	TSX	18,400	177	\$148,395.00
MX	TSX	18,400	169	\$1,765,779.00
ERO	TSX	18,300	168	\$169,590.00
AD	TSX	18,300	135	\$352,880.00
CGG	TSX	18,000	127	\$32,163.00
NEXT	TSX	18,000	5	\$1,450.00
PAY	TSX	18,000	5	\$1,880.00
EHT	Venture	18,000	1	\$1,170.00
PMN	TSX	18,000	4	\$5,302.50
HC	CNSX	18,000	13	\$8,702.50
ECS	TSX	18,000	20	\$12,735.00
CSU	TSX	18,000	171	\$17,146,151.00
CFP	TSX	17,900	178	\$536,775.00
PAT	Venture	17,900	35	\$31,578.00
LB	TSX	17,800	156	\$765,196.00
CHE.UN	TSX	17,800	125	\$283,252.00
TCN	TSX	17,700	148	\$197,646.00
CTC.A	TSX	17,600	172	\$2,836,302.00
MTL	TSX	17,500	171	\$267,114.00
FT	TSX	17,500	6	\$1,930.00
CRZ.WT	CNSX	17,400	39	\$29,863.00
FRU	TSX	17,000	160	\$193,439.00
SMU.UN	TSX	17,000	103	\$151,881.00
OTEX	TSX	16,800	162	\$849,680.00
VNR	TSX	16,600	126	\$330,480.00
RUS	TSX	16,600	160	\$458,900.00
ER	TSX	16,500	10	\$2,950.00
LMC	TSX	16,500	100	\$32,136.00
IFP	TSX	16,100	146	\$353,800.00
TXG	TSX	16,100	155	\$154,084.00





FASTER - INDEPENDENT - CANADIAN

XSB	TSX	15,800	16	\$428,852.00
MAXR	TSX	15,700	140	\$688,597.00
ZEO	TSX	15,500	13	\$157,131.00
WN	TSX	15,500	152	\$1,538,188.00
ONEX	TSX	15,300	146	\$1,407,218.00
ACO.X	TSX	15,300	148	\$577,226.00
NWC	TSX	15,300	133	\$457,344.00
GC	TSX	15,100	136	\$679,347.00
MAX	TSX	15,000	15	\$12,320.00
NVO	Venture	14,900	51	\$52,704.00
TIH	TSX	14,900	117	\$928,088.00
CAS	TSX	14,800	136	\$192,212.00
BEP.UN	TSX	14,700	137	\$593,450.00
KBLT	Venture	14,700	113	\$83,745.00
LFE.PR.B	TSX	14,600	5	\$147,468.00
VIU	TSX	14,500	78	\$406,159.00
GXE	TSX	14,500	64	\$16,486.00
FEC	TSX	14,100	109	\$253,024.00
CCA	TSX	14,100	128	\$902,186.00
CMC	CNSX	14,000	4	\$3,645.00
SX	CNSX	14,000	4	\$770.00
BBI	Venture	14,000	8	\$4,905.00
CQE	TSX	14,000	8	\$700.00
WSP	TSX	14,000	137	\$982,721.00
ENF	TSX	13,600	132	\$445,187.00
CHR	TSX	13,600	124	\$106,270.00
PRV.UN	Venture	13,600	6	\$32,380.00
VGO	CNSX	13,500	8	\$2,555.00
DML	TSX	13,500	4	\$8,715.00
TCL.A	TSX	13,500	123	\$353,924.00
SSRM	TSX	13,400	108	\$148,833.00
MFT	TSX	13,400	19	\$288,368.00
MRE	TSX	13,300	115	\$181,153.00
MIC	TSX	13,200	129	\$577,139.00
MFI	TSX	13,100	120	\$413,945.00
VCN	TSX	13,100	39	\$429,342.00
PGD	TSX	13,000	3	\$3,055.00
AP.UN	TSX	12,900	127	\$574,099.00
TDG	TSX	12,900	50	\$22,121.00
CFW	TSX	12,800	110	\$57,716.00
DGS.PR.A	TSX	12,800	7	\$129,444.00
DPM	TSX	12,800	62	\$35,181.00
RVX	TSX	12,700	21	\$50,309.00
BNE	TSX	12,700	111	\$230,827.00
KEY	TSX	12,700	124	\$442,553.00
ROOT	TSX	12,600	116	\$120,024.00
CHH	TSX	12,500	8	\$4,237.50
CSH.UN	TSX	12,200	100	\$183,759.00
VUN	TSX	12,200	53	\$650,136.00



FASTER - INDEPENDENT - CANADIAN

WFT	TSX	12,200	121	\$1,062,414.00
LAC	TSX	12,200	92	\$64,664.00
SHOP	TSX	12,100	120	\$2,244,333.00
DNA	TSX	12,000	68	\$17,578.00
KTN	Venture	12,000	5	\$1,490.00
AOI	TSX	11,900	33	\$14,894.00
HCG	TSX	11,900	118	\$176,549.00
ZAG	TSX	11,800	18	\$180,201.00
PSI	TSX	11,700	99	\$239,655.00
CUZ	Venture	11,500	7	\$1,140.00
CIGI	TSX	11,200	64	\$1,150,070.00
XCB	TSX	11,100	20	\$231,325.00
RUF.UN	Venture	11,000	32	\$93,869.00
NDVA	Venture	11,000	13	\$10,265.00
CSI	CNSX	11,000	6	\$10,545.00
ASP	TSX	11,000	8	\$2,710.00
HOT.UN	TSX	11,000	56	\$98,731.00
HXT	TSX	10,900	17	\$371,022.00
EDR	TSX	10,900	52	\$31,054.00
DRT	TSX	10,800	94	\$72,481.00
HNU	TSX	10,800	25	\$39,097.00
CWB	TSX	10,700	98	\$378,564.00
IAG	TSX	10,700	106	\$571,181.00
BYD.UN	TSX	10,700	103	\$1,386,174.00
ACQ	TSX	10,700	94	\$135,051.00
FIH.U	TSX	10,700	57	\$168,308.00
XSP	TSX	10,600	17	\$344,693.00
PQE	Venture	10,600	10	\$14,840.00
CROP	CNSX	10,500	6	\$2,595.00
TOY	TSX	10,400	79	\$536,185.00
GRT.UN	TSX	10,300	97	\$580,237.00
ZMU	TSX	10,300	16	\$146,808.00
KHRN	Venture	10,200	12	\$12,745.00
LCS.PR.A	TSX	10,100	1	\$102,818.00
RKS	CNSX	10,000	4	\$1,650.00
VLE	TSX	10,000	79	\$35,827.00
NA.PR.G	TSX	10,000	14	\$253,400.00
DM	Venture	10,000	3	\$635.00
CHE.DB.D	TSX	10,000	1	\$9,740.00
ZHY	TSX	9,800	16	\$135,506.00
SJ	TSX	9,800	97	\$439,311.00
ITP	TSX	9,800	70	\$188,492.00
JWEL	TSX	9,600	93	\$250,065.00
VFV	TSX	9,600	20	\$648,213.00
VEE	TSX	9,600	41	\$304,161.00
LIF	TSX	9,600	94	\$242,315.00
HBC	TSX	9,600	87	\$103,665.00
N.WT	CNSX	9,500	4	\$7,515.00
GSC	TSX	9,500	18	\$9,010.00

TK	Venture	9,500	3	\$3,705.00
CNNX	CNSX	9,500	6	\$8,990.00
JET	Venture	9,500	7	\$5,025.00
OGI.WT.A	Venture	9,500	6	\$30,821.00
GRB	Venture	9,400	17	\$9,185.00
PSB	TSX	9,400	12	\$167,722.00
TF	TSX	9,400	37	\$87,739.00
CGX	TSX	9,300	86	\$296,623.00
DIV	TSX	9,200	22	\$29,640.00
ZDV	TSX	9,100	4	\$154,699.00
ZCM	TSX	9,100	17	\$144,095.00
BKX	TSX	9,000	7	\$3,825.00
BIGG	CNSX	9,000	7	\$1,395.00
SPR	CNSX	9,000	7	\$6,200.00
ZWB	TSX	9,000	17	\$177,528.00
QCC	CNSX	9,000	6	\$1,917.50
GOR	CNSX	9,000	6	\$655.00
J	CNSX	9,000	7	\$2,402.50
LNR	TSX	8,800	87	\$484,197.00
XTR	TSX	8,700	13	\$97,214.00
BEI.UN	TSX	8,500	81	\$428,293.00
AAL	Venture	8,500	6	\$5,580.00
SWY	TSX	8,500	3	\$2,960.00
SEA	TSX	8,500	49	\$120,457.00
GUD	TSX	8,400	81	\$69,572.00
XFR	TSX	8,400	9	\$169,342.00
MDI	TSX	8,300	63	\$42,516.00
ATZ	TSX	8,300	80	\$141,312.00
NZC	TSX	8,000	4	\$885.00
TNT.UN	TSX	8,000	45	\$53,722.00
FO	Venture	8,000	4	\$2,410.00
CO	CNSX	8,000	2	\$640.00
STLC	TSX	7,900	77	\$180,623.00
TER	CNSX	7,900	46	\$39,005.00
ZWH	TSX	7,800	14	\$166,020.00
VMD	TSX	7,700	12	\$51,983.00
PGI.UN	TSX	7,700	11	\$81,056.00
BLDP	TSX	7,600	30	\$37,212.00
BUZZ	CNSX	7,500	3	\$1,500.00
DFN	TSX	7,500	14	\$74,770.00
CRL	CNSX	7,500	4	\$1,180.00
RBO	TSX	7,500	7	\$141,000.00
NINE	Venture	7,500	6	\$14,050.00
EIF	TSX	7,300	63	\$231,507.00
XAW	TSX	7,300	15	\$191,504.00
SII	TSX	7,200	37	\$22,050.00
XHB	TSX	7,200	14	\$146,111.00
DMGI	Venture	7,000	14	\$2,040.00
GRAT	Venture	7,000	2	\$640.00



FASTER - INDEPENDENT - CANADIAN

PTB	TSX	6,800	5	\$125,256.00
RBA	TSX	6,600	65	\$324,965.00
CM.PR.S	TSX	6,600	6	\$159,466.00
DSG	TSX	6,600	63	\$291,762.00
ALO	TSX	6,500	11	\$5,610.00
ZZZ	TSX	6,500	59	\$201,296.00
QTRH	TSX	6,500	38	\$12,830.00
WTE	TSX	6,500	59	\$171,298.00
ZWE	TSX	6,300	9	\$131,023.00
BTB.UN	TSX	6,300	22	\$30,218.00
EFR	TSX	6,300	39	\$23,645.00
UNS	TSX	6,300	55	\$132,494.00
KWH.UN	TSX	6,300	47	\$39,450.00
EFX	TSX	6,300	61	\$97,835.00
ZFH	TSX	6,300	7	\$96,999.00
HXU	TSX	6,200	17	\$227,894.00
ZSP	TSX	6,200	15	\$259,010.00
DGS	TSX	6,200	15	\$40,391.00
ENGH	TSX	6,100	58	\$503,662.00
RHT	Venture	6,100	13	\$8,368.00
MRT.UN	TSX	6,100	51	\$74,068.00
VSC	TSX	6,100	11	\$145,961.00
PWM	Venture	6,000	3	\$1,390.00
SOP	TSX	6,000	3	\$400.00
GLDN	Venture	6,000	2	\$1,870.00
DLS	Venture	6,000	3	\$500.00
EPY	CNSX	6,000	3	\$440.00
HHL	TSX	6,000	5	\$51,282.00
GCL	TSX	6,000	2	\$2,710.00
SIA	TSX	5,900	57	\$102,207.00
CBH	TSX	5,900	9	\$108,622.00
GSV	TSX	5,900	27	\$11,400.00
BAD	TSX	5,800	49	\$162,818.00
FIE	TSX	5,800	9	\$43,275.00
FTN	TSX	5,700	10	\$58,115.00
XQB	TSX	5,600	9	\$112,976.00
SKE	Venture	5,500	11	\$3,375.00
ISH	CNSX	5,500	2	\$1,970.00
X	TSX	5,500	53	\$475,516.00
MY	CNSX	5,500	3	\$1,462.50
EFL	TSX	5,500	2	\$1,207.50
MOZ	TSX	5,500	9	\$4,975.00
VIT	Venture	5,500	3	\$1,777.50
DRA.UN	TSX	5,500	13	\$37,421.00
DV	Venture	5,500	3	\$2,272.50
UR	TSX	5,500	11	\$1,077.50
FSZ	TSX	5,400	37	\$64,940.00
RBN.UN	TSX	5,400	3	\$47,952.00
DOO	TSX	5,300	49	\$373,724.00



FASTER - INDEPENDENT - CANADIAN

CFX	TSX	5,300	43	\$141,477.00
AIF	TSX	5,300	45	\$166,867.00
MTY	TSX	5,300	52	\$335,241.00
XBM	TSX	5,300	6	\$64,564.00
XIT	TSX	5,200	14	\$101,222.00
XFN	TSX	5,100	23	\$196,394.00
GXU	Venture	5,000	3	\$1,040.00
BTH	CNSX	5,000	2	\$550.00
ZCS	TSX	5,000	1	\$69,700.00
COBC	Venture	5,000	1	\$825.00
GS	TSX	5,000	50	\$81,864.00
MGM	Venture	5,000	3	\$525.00
IDM	Venture	5,000	1	\$350.00
KASH	Venture	5,000	5	\$485.00
PRQ	TSX	5,000	1	\$5,200.00
BBU.UN	TSX	4,900	37	\$274,767.00
FFH	TSX	4,900	48	\$3,389,539.00
CF	TSX	4,800	47	\$32,682.00
HGD	TSX	4,800	9	\$70,512.00
ETI	CNSX	4,700	10	\$5,101.00
XCS	TSX	4,600	5	\$72,477.00
CNE	TSX	4,600	33	\$18,642.00
YCM.PR.B	TSX	4,600	2	\$23,460.00
FUND	Venture	4,600	6	\$6,990.00
HND	TSX	4,600	31	\$62,695.00
YCM.PR.A	TSX	4,600	2	\$23,322.00
LTV	Venture	4,500	2	\$710.00
PIF	TSX	4,500	31	\$54,675.00
VP	CNSX	4,500	3	\$535.00
PKG	CNSX	4,500	1	\$1,395.00
ATE	Venture	4,500	1	\$1,305.00
LNB	CNSX	4,500	2	\$577.50
HYPR	CNSX	4,500	3	\$720.00
TKO	TSX	4,500	6	\$4,350.00
AGF.B	TSX	4,500	25	\$26,499.00
ZEB	TSX	4,500	13	\$136,212.00
TO	CNSX	4,500	2	\$627.50
KXS	TSX	4,400	42	\$424,376.00
CLG	TSX	4,400	9	\$79,928.00
RAY.A	TSX	4,300	31	\$39,638.00
XEF	TSX	4,300	13	\$130,149.00
HYI	TSX	4,200	2	\$41,046.00
ACB.WT	TSX	4,200	9	\$22,297.00
MUB	TSX	4,100	9	\$84,820.00
BDI	TSX	4,100	27	\$12,109.00
IP	CNSX	4,000	2	\$800.00
QIC	Venture	4,000	1	\$3,720.00
XAU	TSX	4,000	31	\$10,119.00
NUR	CNSX	4,000	1	\$340.00



FASTER - INDEPENDENT - CANADIAN

NPK	TSX	4,000	7	\$3,020.00
NOU	Venture	4,000	8	\$1,195.00
BBT	CNSX	4,000	5	\$2,405.00
RSI.DB.E	TSX	4,000	4	\$4,087.00
EAC	CNSX	4,000	1	\$800.00
XUS	TSX	4,000	15	\$189,764.00
TTX	CNSX	4,000	1	\$360.00
TMR	TSX	3,900	28	\$18,078.00
RLB	TSX	3,900	5	\$73,989.00
SW	TSX	3,900	35	\$101,060.00
BTL	Venture	3,800	20	\$10,702.00
SCU	TSX	3,800	14	\$11,038.00
VGG	TSX	3,800	9	\$187,721.00
CEW	TSX	3,700	2	\$47,582.00
STN	TSX	3,700	37	\$122,987.00
ZDM	TSX	3,600	11	\$76,241.00
FRII	TSX	3,600	30	\$16,320.00
XHY	TSX	3,600	9	\$69,246.00
FIG	TSX	3,500	2	\$37,695.00
OOO	Venture	3,500	5	\$492.50
XDV	TSX	3,500	10	\$86,321.00
ESM	TSX	3,500	7	\$2,575.00
ACR.UN	TSX	3,400	15	\$46,483.00
SCL	TSX	3,400	29	\$85,703.00
PMIF	TSX	3,300	6	\$64,173.00
URE	TSX	3,300	18	\$3,367.00
IBG	TSX	3,300	14	\$15,259.00
HWO	TSX	3,300	20	\$14,129.00
MPVD	TSX	3,200	10	\$8,173.00
PZA	TSX	3,200	24	\$30,379.00
ZWC	TSX	3,200	14	\$61,217.00
ZMP	TSX	3,100	3	\$45,258.00
CHB	TSX	3,100	6	\$57,365.00
BSX	TSX	3,000	3	\$650.00
BOLT	CNSX	3,000	2	\$715.00
RPF	TSX	3,000	6	\$72,396.00
DXP	TSX	3,000	4	\$66,428.00
PLZ.UN	TSX	3,000	14	\$12,536.00
EXE.DB.C	TSX	3,000	3	\$3,089.30
MIN	TSX	3,000	4	\$2,680.00
XBLK	CNSX	3,000	2	\$225.00
KNT	Venture	3,000	3	\$2,380.00
HEMP	Venture	3,000	21	\$4,274.00
NRTH	Venture	3,000	1	\$2,010.00
ZMS	Venture	3,000	2	\$465.00
HOT.DB.U	TSX	3,000	2	\$2,910.30
GDX	Venture	3,000	1	\$720.00
KER	TSX	3,000	2	\$480.00
DEE	TSX	3,000	6	\$2,100.00



FASTER - INDEPENDENT - CANADIAN

INO.UN	TSX	2,900	11	\$30,341.00
WJX	TSX	2,900	28	\$79,395.00
DC.A	TSX	2,900	11	\$4,354.00
TH	TSX	2,900	21	\$27,852.00
VBU	TSX	2,800	14	\$67,516.00
ENB.PR.N	TSX	2,800	16	\$58,376.00
NA.PR.C	TSX	2,800	4	\$70,265.00
EVM	Venture	2,700	6	\$3,482.00
HLF	TSX	2,700	27	\$21,176.00
TD.PF.H	TSX	2,700	10	\$70,117.00
TXF	TSX	2,600	8	\$45,288.00
RIT	TSX	2,600	5	\$43,892.00
BPF.UN	TSX	2,600	11	\$44,589.00
CM.PR.R	TSX	2,600	10	\$65,776.00
HXD	TSX	2,600	11	\$14,501.00
WPRT	TSX	2,500	22	\$10,387.00
YFI	Venture	2,500	3	\$337.50
TLT	Venture	2,500	3	\$875.00
AT	Venture	2,500	5	\$2,255.00
BPO.PR.E	TSX	2,500	5	\$62,934.00
IBAT	CNSX	2,500	2	\$450.00
SCR	Venture	2,500	2	\$870.00
AMY	Venture	2,500	2	\$475.00
VDY	TSX	2,500	10	\$84,658.00
DIAM	TSX	2,500	1	\$525.00
XSC	TSX	2,500	4	\$48,736.00
SDX	Venture	2,500	3	\$2,445.00
LSC	Venture	2,500	5	\$957.50
AFN	TSX	2,500	25	\$155,331.00
RME	TSX	2,400	18	\$25,119.00
RY.PR.H	TSX	2,400	6	\$56,255.00
REAL	TSX	2,400	13	\$13,027.00
CRT.UN	TSX	2,400	15	\$31,737.00
XUH	TSX	2,400	2	\$64,955.00
XUU	TSX	2,400	7	\$70,764.00
RCH	TSX	2,400	21	\$73,726.00
XLB	TSX	2,400	7	\$56,391.00
XFH	TSX	2,300	3	\$51,953.00
XEC	TSX	2,300	6	\$58,770.00
USA	TSX	2,300	23	\$6,729.00
STC	Venture	2,300	19	\$2,636.00
ZDB	TSX	2,200	5	\$34,236.00
BXF	TSX	2,200	3	\$22,180.00
EHC	CNSX	2,200	2	\$2,630.00
ZCL	TSX	2,200	22	\$17,508.00
XMA	TSX	2,100	3	\$24,976.00
HGM	TSX	2,100	2	\$22,297.00
FHH	TSX	2,100	2	\$62,400.00
BXE	TSX	2,100	8	\$2,605.00



FASTER - INDEPENDENT - CANADIAN

PPS	TSX	2,100	4	\$34,817.00
FTN.PR.A	TSX	2,100	3	\$21,128.00
RY.PR.R	TSX	2,100	12	\$55,431.00
HSU	TSX	2,100	13	\$122,151.00
BAR	TSX	2,000	4	\$302.50
AFN.DB.E	TSX	2,000	1	\$2,038.00
FIG.U	TSX	2,000	1	\$19,660.00
BGM	Venture	2,000	1	\$900.00
AOC	CNSX	2,000	1	\$70.00
BAMM	CNSX	2,000	1	\$830.00
EDT	TSX	2,000	1	\$560.00
NXS	Venture	2,000	1	\$480.00
SOX	TSX	2,000	20	\$11,331.00
VDU	TSX	2,000	3	\$69,625.00
TKX	Venture	2,000	1	\$460.00
BK.PR.A	TSX	2,000	1	\$20,180.00
EQX	Venture	2,000	4	\$2,118.00
SRG	Venture	2,000	4	\$1,855.00
TAO	TSX	2,000	4	\$767.50
CHE.DB.C	TSX	2,000	1	\$2,019.40
HEXO.WT	TSX	2,000	1	\$5,920.00
ARG	TSX	2,000	4	\$1,515.00
ATC	Venture	2,000	4	\$995.00
CDZ	TSX	2,000	5	\$52,800.00
PE	Venture	2,000	3	\$210.00
JAG	TSX	2,000	2	\$425.00
PGM	Venture	2,000	1	\$1,140.00
RUBY	TSX	2,000	5	\$41,534.00
BAM.PR.K	TSX	2,000	7	\$34,438.00
LYD	TSX	2,000	2	\$417.50
QYOU	Venture	2,000	1	\$250.00
OPS	TSX	2,000	4	\$1,660.00
WM	TSX	2,000	2	\$300.00
HRA	TSX	2,000	1	\$20,160.00
ATU	Venture	2,000	1	\$1,040.00
EXS	Venture	2,000	1	\$40.00
HSD	TSX	1,900	3	\$7,087.00
XIN	TSX	1,900	9	\$48,626.00
MNW	TSX	1,900	16	\$27,489.00
GCM	TSX	1,900	12	\$4,046.00
ZEQ	TSX	1,800	7	\$36,623.00
ATP	TSX	1,800	15	\$5,061.00
CMG	TSX	1,800	18	\$15,146.00
SHLE	TSX	1,800	18	\$7,850.00
ENB.PR.F	TSX	1,800	9	\$36,094.00
FAP	TSX	1,800	4	\$6,282.00
HEMB	TSX	1,800	7	\$17,634.00
LBS	TSX	1,800	6	\$17,013.00
CPX.PR.E	TSX	1,800	7	\$42,882.00





FASTER - INDEPENDENT - CANADIAN

WPK	TSX	1,800	18	\$89,103.00
FC	TSX	1,800	6	\$23,492.00
GMP	TSX	1,800	9	\$4,171.00
FFN.PR.A	TSX	1,700	1	\$17,153.00
VEF	TSX	1,700	4	\$68,315.00
BDT	TSX	1,700	17	\$12,639.00
RQJ	TSX	1,700	3	\$32,606.00
RY.PR.J	TSX	1,700	9	\$41,424.00
DRM	TSX	1,600	14	\$12,522.00
XEI	TSX	1,600	4	\$33,640.00
FSV	TSX	1,600	16	\$183,498.00
META	Venture	1,600	1	\$1,616.00
ZWU	TSX	1,600	2	\$20,433.00
XDIV	TSX	1,600	2	\$32,946.00
WIR.U	TSX	1,500	3	\$20,360.00
APS	TSX	1,500	8	\$5,919.00
NHK	TSX	1,500	1	\$487.50
ZLU	TSX	1,500	6	\$51,270.00
IPCI	TSX	1,500	2	\$720.00
TOS	TSX	1,500	2	\$965.00
PGLC	TSX	1,500	3	\$1,690.00
RUDH	TSX	1,500	2	\$40,889.00
KG	Venture	1,500	3	\$417.50
TLV	TSX	1,500	4	\$41,907.00
EQB	TSX	1,500	15	\$98,658.00
FTS.PR.G	TSX	1,500	5	\$32,789.00
NCU	TSX	1,500	3	\$717.50
LGD	TSX	1,500	3	\$615.00
ENB.PR.D	TSX	1,500	6	\$29,236.00
XSI	TSX	1,500	4	\$28,263.00
HFP	TSX	1,500	1	\$14,715.00
QBR.A	TSX	1,500	3	\$37,772.00
HAF	TSX	1,500	3	\$11,895.00
ACST	Venture	1,500	3	\$1,190.00
TD.PF.G	TSX	1,400	9	\$36,940.00
RBNK	TSX	1,400	3	\$29,217.00
ADW.A	TSX	1,400	12	\$24,039.00
BAM.PR.N	TSX	1,300	6	\$27,520.00
DE	Venture	1,300	2	\$5,460.00
LXX	CNSX	1,300	2	\$3,335.00
CCC	Venture	1,300	2	\$1,590.00
CPH	TSX	1,300	8	\$4,156.00
MI.UN	TSX	1,300	8	\$22,115.00
MKC	TSX	1,300	5	\$29,000.00
MRG.UN	TSX	1,300	6	\$21,307.00
SVI	Venture	1,300	12	\$3,386.00
PFL	TSX	1,200	1	\$23,904.00
BAM.PF.I	TSX	1,200	5	\$31,288.00
RUD	TSX	1,200	2	\$41,955.00



FASTER - INDEPENDENT - CANADIAN

VBG	TSX	1,200	10	\$31,886.00
RX	Venture	1,200	12	\$11,525.00
ZQQ	TSX	1,200	7	\$67,808.00
PDF	TSX	1,200	1	\$31,248.00
XSH	TSX	1,200	10	\$22,696.00
ABT	TSX	1,200	11	\$9,250.00
HBB	TSX	1,200	3	\$53,616.00
VNP	TSX	1,200	6	\$4,188.00
LBS.PR.A	TSX	1,100	3	\$11,128.00
KEG.UN	TSX	1,100	10	\$19,140.00
APR.UN	TSX	1,100	8	\$12,308.00
CLIQ	TSX	1,100	5	\$10,684.00
ALA.PR.K	TSX	1,100	5	\$27,749.00
CBO	TSX	1,100	4	\$20,093.00
VGRO	TSX	1,100	2	\$27,666.00
RY.PR.Z	TSX	1,100	4	\$25,666.00
QCD	TSX	1,100	3	\$28,908.00
ZEF	TSX	1,000	1	\$15,110.00
IKM	Venture	1,000	1	\$570.00
CU.PR.I	TSX	1,000	2	\$25,970.00
BRZ	Venture	1,000	2	\$297.50
TD.PF.I	TSX	1,000	3	\$25,111.00
PNE	TSX	1,000	2	\$362.50
CCB	Venture	1,000	1	\$85.00
NUS	TSX	1,000	1	\$90.00
AMS	CNSX	1,000	1	\$60.00
ETG	TSX	1,000	2	\$507.50
FPC	Venture	1,000	1	\$420.00
NXO	Venture	1,000	2	\$835.00
TORQ	Venture	1,000	1	\$380.00
ZCN	TSX	1,000	6	\$21,797.00
E	TSX	1,000	2	\$405.00
NSP	Venture	1,000	2	\$135.00
NTY	Venture	1,000	1	\$65.00
SEV	TSX	1,000	2	\$140.00
DXC	TSX	1,000	1	\$22,530.00
ANX	TSX	1,000	2	\$250.00
LXG	Venture	1,000	2	\$805.00
PBH.DB.F	TSX	1,000	1	\$1,095.00
CKE	TSX	1,000	1	\$210.00
SYH	Venture	1,000	1	\$440.00
PFB	TSX	1,000	1	\$8,750.00
CXR	TSX	1,000	2	\$175.00
MLG	Venture	1,000	1	\$70.00
NA.PR.E	TSX	1,000	1	\$23,950.00
RET.A	TSX	1,000	8	\$4,200.00
XPF	TSX	1,000	1	\$18,050.00
ASM	TSX	1,000	3	\$1,140.00
KALY	Venture	1,000	1	\$90.00



FASTER - INDEPENDENT - CANADIAN

MQR	Venture	1,000	2	\$175.00
CXB	Venture	1,000	1	\$65.00
HVG	Venture	1,000	1	\$95.00
RUSB	TSX	1,000	2	\$20,730.00
OSP	TSX	1,000	1	\$5,050.00
LUG	TSX	900	3	\$4,371.00
AGT	TSX	900	7	\$16,345.00
ECN.PR.C	TSX	900	4	\$19,591.00
BCE.PR.C	TSX	900	9	\$18,853.00
PLC	TSX	900	9	\$24,224.00
BAM.PR.Z	TSX	900	4	\$22,480.00
EXN	TSX	900	7	\$946.00
ZLB	TSX	900	2	\$27,423.00
CIF	TSX	900	2	\$21,996.00
PXC	TSX	900	3	\$24,477.00
FGB	TSX	900	2	\$16,929.00
BAM.PF.F	TSX	900	6	\$22,525.00
XFS	TSX	900	4	\$25,655.00
HMMJ.U	TSX	900	9	\$15,995.00
HHF	TSX	800	1	\$11,688.00
FCF	Venture	800	8	\$1,370.00
IGCF	TSX	800	2	\$15,232.00
CPX.PR.G	TSX	800	3	\$20,913.00
SSL.WT	TSX	800	2	\$1,100.00
EMA.PR.A	TSX	800	4	\$15,671.00
BUS	Venture	800	3	\$1,010.00
AXR	TSX	800	2	\$1,154.00
FHQ	TSX	800	2	\$32,757.00
VST	CNSX	800	2	\$860.00
OCS.UN	TSX	800	1	\$5,328.00
SRT.UN	TSX	700	7	\$8,957.00
NA.PR.S	TSX	700	3	\$16,459.00
IVQ.U	TSX	700	1	\$5,544.00
BPO.PR.N	TSX	700	7	\$14,823.00
CPX.PR.A	TSX	700	4	\$12,604.00
BNS.PR.E	TSX	700	3	\$18,426.00
MFC.PR.M	TSX	700	7	\$16,439.00
PSU.U	TSX	700	1	\$70,035.00
VCM	TSX	700	4	\$6,344.00
ENB.PR.P	TSX	700	7	\$14,030.00
EFN.PR.I	TSX	700	4	\$14,073.00
RY.PR.I	TSX	700	5	\$17,543.00
BAM.PR.G	TSX	700	4	\$13,930.00
CORP	TSX	600	2	\$12,021.00
ENB.PF.C	TSX	600	6	\$12,189.00
XTC	TSX	600	6	\$5,982.00
BAM.PF.A	TSX	600	6	\$14,987.00
ENB.PF.K	TSX	600	1	\$14,544.00
KOR	TSX	600	6	\$1,795.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.T	TSX	600	3	\$12,850.00
XGB	TSX	600	1	\$12,702.00
HSE.PR.C	TSX	600	5	\$14,913.00
NA.PR.X	TSX	600	2	\$15,755.00
VBAL	TSX	600	1	\$15,072.00
SYZ	Venture	600	5	\$7,687.00
BPO.PR.R	TSX	600	6	\$13,703.00
SLF.PR.J	TSX	600	6	\$12,033.00
HUT	Venture	600	2	\$2,022.00
AIM.PR.C	TSX	600	5	\$12,945.00
ET	TSX	600	6	\$9,511.00
CU.PR.C	TSX	600	4	\$13,505.00
IAG.PR.G	TSX	600	6	\$14,329.00
GSY	TSX	600	6	\$31,669.00
MFC.PR.B	TSX	600	6	\$13,178.00
KML.PR.A	TSX	500	1	\$12,470.00
FLT	Venture	500	5	\$675.00
SCY	TSX	500	1	\$95.00
GPS	TSX	500	4	\$607.00
MMV	Venture	500	1	\$80.00
TRP.PR.D	TSX	500	5	\$11,438.00
ZDH	TSX	500	1	\$10,965.00
AGB	Venture	500	2	\$852.00
CGT	TSX	500	1	\$145.00
BAM.PF.C	TSX	500	5	\$10,853.00
KUU	Venture	500	1	\$300.00
TML	TSX	500	1	\$170.00
ALA.PR.I	TSX	500	3	\$12,850.00
HFMU.U	TSX	500	2	\$9,052.00
ESN	TSX	500	1	\$260.00
KTR	Venture	500	1	\$180.00
NXR.UN	Venture	500	2	\$990.00
MR.UN	TSX	500	4	\$4,080.00
WRN	TSX	500	1	\$430.00
BTR	Venture	500	1	\$187.50
CU.PR.H	TSX	500	3	\$12,250.00
FOOD	TSX	500	1	\$1,340.00
BBD.PR.D	TSX	500	2	\$6,837.00
PVS.PR.E	TSX	500	1	\$13,100.00
BTRU	Venture	500	1	\$162.50
GQM	TSX	500	1	\$80.00
AIM.PR.B	TSX	500	2	\$10,500.00
WLF	Venture	500	1	\$125.00
PTM	TSX	500	1	\$80.00
RVV	Venture	500	1	\$112.50
PPL.PR.S	TSX	500	3	\$12,675.00
CET	TSX	500	1	\$410.00
QBOT	CNSX	500	1	\$85.00
IPLP	TSX	500	3	\$6,134.00

GPV	Venture	500	1	\$280.00
WN.PR.A	TSX	500	5	\$12,800.00
PEA	Venture	500	5	\$1,737.00
UGE	Venture	500	1	\$87.50
ALA.PR.B	TSX	500	4	\$11,040.00
HUD	Venture	500	1	\$215.00
AHG	CNSX	500	1	\$355.00
EGD	Venture	500	1	\$147.50
HAB	TSX	500	2	\$5,285.00
VENZ	Venture	500	1	\$107.50
AW.UN	TSX	500	2	\$17,960.00
MVN	Venture	500	1	\$97.50
KBB	CNSX	500	1	\$275.00
ZSU	TSX	500	2	\$7,184.00
BAM.PF.B	TSX	500	5	\$11,965.00
LIT	Venture	500	1	\$50.00
BMO.PR.W	TSX	500	5	\$11,499.00
HBLK	TSX	500	2	\$3,805.00
SOY	TSX	500	3	\$4,919.00
RY.PR.M	TSX	500	5	\$12,138.00
GH	TSX	500	2	\$5,818.00
PLV	TSX	500	1	\$11,075.00
ASND	TSX	500	1	\$365.00
CU.PR.G	TSX	500	5	\$10,559.00
MGA	TSX	500	1	\$57.50
MBA	TSX	500	1	\$395.00
ZPL	TSX	500	1	\$7,800.00
NPI.PR.C	TSX	500	1	\$12,125.00
FBU	TSX	500	1	\$14,440.00
CRE	Venture	500	1	\$405.00
DGR.B	TSX	400	2	\$10,932.00
TA.PR.D	TSX	400	4	\$6,120.00
XUT	TSX	400	1	\$8,488.00
BCE.PR.T	TSX	400	3	\$7,799.00
DXO	TSX	400	1	\$7,952.00
IMV	TSX	400	4	\$2,817.00
CJT	TSX	400	4	\$31,426.00
WXM	TSX	400	3	\$7,481.00
BIP.PR.C	TSX	400	4	\$10,247.00
BOS	TSX	400	4	\$4,840.00
MOGO	TSX	400	4	\$1,801.00
EMA.PR.E	TSX	400	2	\$8,396.00
MPH	Venture	400	3	\$2,746.00
DII.B	TSX	400	4	\$9,896.00
TEV	TSX	400	4	\$3,576.00
CHW	TSX	400	4	\$4,702.00
GGI	Venture	400	4	\$915.00
EFN.PR.E	TSX	400	2	\$8,620.00
TMD	TSX	400	1	\$1,032.00



FASTER - INDEPENDENT - CANADIAN

CGL	TSX	400	1	\$4,072.00
CAGS	TSX	400	1	\$19,372.00
XDU	TSX	400	2	\$8,786.00
ENB.PR.H	TSX	400	4	\$7,409.00
QUS	TSX	400	2	\$12,376.00
IFC.PR.C	TSX	400	4	\$9,377.00
PHX	TSX	400	3	\$1,123.00
Y	TSX	400	4	\$3,775.00
LAS.A	TSX	400	4	\$92,537.00
ENB.PR.B	TSX	400	4	\$7,415.00
BRE	TSX	400	4	\$6,398.00
PWF.PR.I	TSX	400	3	\$10,287.00
GWO.PR.Q	TSX	400	4	\$9,502.00
RECP	TSX	400	4	\$11,419.00
IFC.PR.A	TSX	400	4	\$8,016.00
BPO.PR.A	TSX	400	4	\$9,301.00
ATD.A	TSX	400	4	\$26,702.00
PL	TSX	300	1	\$4,740.00
XBB	TSX	300	1	\$9,132.00
CU.PR.F	TSX	300	3	\$6,389.00
BAM.PR.R	TSX	300	3	\$6,387.00
TD.PF.C	TSX	300	3	\$6,977.00
TRP.PR.H	TSX	300	2	\$5,190.00
DNG	TSX	300	1	\$477.00
SLF.PR.A	TSX	300	3	\$6,732.00
TSL	TSX	300	3	\$829.00
NA.PR.A	TSX	300	3	\$7,840.00
ECF.UN	TSX	300	2	\$2,955.00
BAM.PF.H	TSX	300	2	\$7,743.00
MTS	Venture	300	3	\$313.00
CSD	TSX	300	2	\$5,298.00
BIP.PR.A	TSX	300	3	\$7,291.00
BCE.PR.K	TSX	300	3	\$5,710.00
MAL	TSX	300	3	\$5,149.00
XEH	TSX	300	2	\$7,313.00
SIL	Venture	300	2	\$927.00
BNS.PR.G	TSX	300	3	\$7,896.00
ENB.PR.Y	TSX	300	3	\$5,828.00
PDC	TSX	300	1	\$7,977.00
ML	Venture	300	3	\$537.00
MFC.PR.R	TSX	300	3	\$7,728.00
SJR.PR.A	TSX	300	3	\$5,625.00
MNT	TSX	300	1	\$4,953.00
NRI	TSX	300	3	\$824.00
RY.PR.G	TSX	300	3	\$7,605.00
RY.PR.C	TSX	300	3	\$7,574.00
PTG	TSX	300	1	\$432.00
BAM.PR.B	TSX	300	3	\$5,273.00
FFH.PR.K	TSX	300	3	\$7,332.00



FASTER - INDEPENDENT - CANADIAN

BAM.PF.G	TSX	300	2	\$7,466.00
WN.PR.D	TSX	300	3	\$7,287.00
ECN.PR.A	TSX	300	3	\$6,827.00
SLF.PR.I	TSX	300	3	\$7,259.00
POW.PR.A	TSX	200	2	\$5,079.00
SGI	Venture	200	2	\$208.00
BMO.PR.S	TSX	200	2	\$4,706.00
BAM.PR.M	TSX	200	2	\$4,200.00
PPL.PR.K	TSX	200	1	\$5,216.00
DF.PR.A	TSX	200	1	\$2,026.00
TGO	TSX	200	2	\$1,440.00
UMI	TSX	200	2	\$5,596.00
BAM.PF.D	TSX	200	2	\$4,347.00
SID	TSX	200	2	\$4,913.00
CERV	TSX	200	2	\$2,959.00
FFH.PR.M	TSX	200	2	\$5,067.00
BAM.PR.X	TSX	200	2	\$3,890.00
WN.PR.C	TSX	200	2	\$4,865.00
GBR	Venture	200	2	\$428.00
MFC.PR.H	TSX	200	2	\$5,022.00
ONC	TSX	200	1	\$1,204.00
SLF.PR.D	TSX	200	2	\$4,275.00
PPL.PR.G	TSX	200	2	\$4,896.00
BRF.PR.A	TSX	200	2	\$4,373.00
TS.B	TSX	200	2	\$240.00
PPL.PR.E	TSX	200	2	\$4,935.00
CGY	TSX	200	2	\$6,237.00
FTS.PR.M	TSX	200	2	\$4,755.00
ZFS	TSX	200	2	\$2,812.00
HXS	TSX	200	2	\$14,366.00
BCE.PR.G	TSX	200	1	\$3,900.00
MRC	TSX	200	2	\$33,753.00
KPT	TSX	200	2	\$1,954.00
BCE.PR.Q	TSX	200	2	\$4,888.00
BMO.PR.Z	TSX	200	2	\$5,021.00
FLOT	TSX	200	2	\$1,784.00
FFH.PR.E	TSX	200	2	\$3,873.00
GWO.PR.T	TSX	200	2	\$4,770.00
CM.PR.O	TSX	200	2	\$4,720.00
TRP.PR.K	TSX	200	2	\$5,137.00
BCE.PR.S	TSX	200	2	\$4,160.00
BMO.PR.T	TSX	200	2	\$4,620.00
PPL.PR.Q	TSX	200	1	\$4,920.00
ALA.PR.E	TSX	200	2	\$4,886.00
BIP.PR.D	TSX	200	2	\$5,030.00
AQN.PR.A	TSX	200	2	\$4,680.00
ENB.PF.E	TSX	200	2	\$4,072.00
HSE.PR.G	TSX	200	2	\$5,050.00
FFH.PR.G	TSX	200	2	\$4,130.00

CSW.A	TSX	200	1	\$4,110.00
RLD	TSX	200	1	\$4,900.00
BIP.PR.B	TSX	200	2	\$5,094.00
BCE.PR.E	TSX	200	2	\$4,169.00
BNS.PR.H	TSX	200	2	\$5,203.00
POW.PR.D	TSX	200	2	\$4,579.00
BMO.PR.Q	TSX	200	2	\$4,716.00
BEP.PR.K	TSX	200	2	\$4,992.00
XRB	TSX	200	2	\$4,846.00
XMD	TSX	200	1	\$5,090.00
MFC.PR.G	TSX	200	2	\$4,902.00
GWO.PR.L	TSX	200	2	\$5,131.00
W.PR.K	TSX	200	2	\$5,221.00
CLF	TSX	200	1	\$3,544.00
XWD	TSX	200	2	\$10,292.00
VRE	TSX	200	2	\$6,617.00
ENB.PF.A	TSX	200	2	\$4,074.00
BMO.PR.Y	TSX	200	2	\$4,903.00
BBD.PR.B	TSX	200	2	\$2,734.00
ENW	Venture	200	2	\$240.00
WED	Venture	200	2	\$643.00
L.PR.B	TSX	200	2	\$5,040.00
BBD.PR.C	TSX	100	1	\$2,294.00
ENB.PF.G	TSX	100	1	\$2,031.00
ENS.PR.A	TSX	100	1	\$1,030.00
CCS.PR.C	TSX	100	1	\$2,305.00
PATH	TSX	100	1	\$266.00
FFH.PR.C	TSX	100	1	\$2,464.00
PWF.PR.K	TSX	100	1	\$2,252.00
BPO.PR.I	TSX	100	1	\$2,335.00
PWF.PR.R	TSX	100	1	\$2,534.00
SLF.PR.B	TSX	100	1	\$2,262.00
PWF.PR.O	TSX	100	1	\$2,585.00
NPI.PR.A	TSX	100	1	\$2,037.00
IFC.PR.G	TSX	100	1	\$2,485.00
FTS.PR.K	TSX	100	1	\$2,150.00
FTS.PR.H	TSX	100	1	\$1,830.00
ACO.Y	TSX	100	1	\$3,769.00
EFN.PR.G	TSX	100	1	\$2,302.00
GWO.PR.R	TSX	100	1	\$2,238.00
EMA.PR.C	TSX	100	1	\$2,393.00
BMO.PR.B	TSX	100	1	\$2,598.00
TD.PF.A	TSX	100	1	\$2,340.00
PTS	TSX	100	1	\$1,930.00
TMQ	TSX	100	1	\$232.00
XSQ	TSX	100	1	\$1,916.00
TA.PR.J	TSX	100	1	\$2,275.00
POW.PR.G	TSX	100	1	\$2,544.00
TD.PF.B	TSX	100	1	\$2,351.00





FASTER - INDEPENDENT - CANADIAN

MFC.PR.L	TSX	100	1	\$2,251.00
PWF.PR.Z	TSX	100	1	\$2,369.00
KFS	TSX	100	1	\$354.00
HSM	TSX	100	1	\$1,365.00
PWF.PR.F	TSX	100	1	\$2,411.00
BNS.PR.Y	TSX	100	1	\$2,406.00
GWO.PR.N	TSX	100	1	\$1,870.00
BRB	TSX	100	1	\$403.00
TA.PR.H	TSX	100	1	\$2,143.00
FTS.PR.J	TSX	100	1	\$2,201.00
URB.A	CNSX	100	1	\$255.00
BMO.PR.D	TSX	100	1	\$2,515.00
GDI	TSX	100	1	\$1,898.00
BCE.PR.Z	TSX	100	1	\$2,022.00
HSE.PR.A	TSX	100	1	\$1,776.00
W.PR.J	TSX	100	1	\$2,493.00
BNS.PR.Z	TSX	100	1	\$2,388.00
RY.PR.L	TSX	100	1	\$2,522.00
ALA.PR.A	TSX	100	1	\$2,169.00
FFH.PR.I	TSX	100	1	\$2,206.00
TRP.PR.E	TSX	100	1	\$2,259.00
PWF.PR.S	TSX	100	1	\$2,203.00
CLR	TSX	100	1	\$543.00
BCE.PR.M	TSX	100	1	\$1,982.00
RY.PR.W	TSX	100	1	\$2,482.00
SLF.PR.G	TSX	100	1	\$1,985.00
XCV	TSX	100	1	\$2,657.00
CM.PR.P	TSX	100	1	\$2,297.00
BCE.PR.A	TSX	100	1	\$1,967.00
BPO.PR.P	TSX	100	1	\$2,100.00
BIR.PR.A	TSX	100	1	\$2,642.00
GWO.PR.G	TSX	100	1	\$2,403.00
TRP.PR.C	TSX	100	1	\$1,748.00
EMA.PR.F	TSX	100	1	\$2,415.00
AI	TSX	100	1	\$1,356.00
SJR.PR.B	TSX	100	1	\$1,951.00
IPO	TSX	100	1	\$150.00
PBL	TSX	100	1	\$2,061.00
TRI.PR.B	TSX	100	1	\$1,861.00
PWF.PR.L	TSX	100	1	\$2,322.00
BMO.PR.C	TSX	100	1	\$2,539.00
BAM.PF.E	TSX	100	1	\$2,403.00
PPL.PR.A	TSX	100	1	\$2,218.00
VNR.PR.A	TSX	100	1	\$2,460.00
MFC.PR.K	TSX	100	1	\$2,260.00
TPX.B	TSX	100	1	\$9,160.00
BCE.PR.F	TSX	100	1	\$2,026.00
W.PR.H	TSX	100	1	\$2,499.00
RQI	TSX	100	1	\$1,959.00



FASTER - INDEPENDENT - CANADIAN

DC.PR.B	TSX	100	1	\$1,094.00
BCE.PR.L	TSX	100	1	\$1,931.00
BEP.PR.G	TSX	100	1	\$2,565.00
AZP.PR.A	TSX	100	1	\$1,534.00
TD.PF.D	TSX	100	1	\$2,451.00
FTS.PR.I	TSX	100	1	\$1,873.00
ALA.PR.G	TSX	100	1	\$2,413.00
PPL.PR.I	TSX	100	1	\$2,520.00
BRF.PR.F	TSX	100	1	\$2,175.00
CUD	TSX	100	1	\$4,287.00
ELF.PR.H	TSX	100	1	\$2,493.00
AIM.PR.A	TSX	100	1	\$2,100.00
GWO.PR.I	TSX	100	1	\$2,121.00
WN.PR.E	TSX	100	1	\$2,245.00
TRP.PR.A	TSX	100	1	\$2,026.00
ENB.PF.I	TSX	100	1	\$2,550.00
BCE.PR.J	TSX	100	1	\$2,077.00
CM.PR.Q	TSX	100	1	\$2,448.00
HDI	TSX	100	1	\$1,705.00
TA.PR.F	TSX	100	1	\$1,858.00
PWF.PR.T	TSX	100	1	\$2,457.00
CGO	TSX	100	1	\$5,952.00
TECK.A	TSX	100	1	\$2,878.00
BCE.PR.Y	TSX	100	1	\$2,080.00