



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 12, 2018

Volume                      Trades                      Value  
58,653,400                172,687                      \$578,779,111.40

SYMBOL	MARKET	VOLUME	TRADES	VALUE
HUGE	CNSX	7,468,000	1,004	\$4,336,360.00
ACB	TSX	3,495,000	7,483	\$31,858,854.00
LHS	CNSX	2,423,800	1,216	\$3,302,668.00
TGIF	CNSX	1,828,500	317	\$1,110,050.00
N	CNSX	1,463,700	995	\$5,258,466.00
XLY	Venture	1,228,900	865	\$1,786,456.00
JUUU.A	CNSX	873,500	248	\$200,155.00
HIP	Venture	863,500	435	\$726,125.00
K	TSX	841,500	2,656	\$3,078,594.00
RNX	TSX	808,500	180	\$196,265.00
TGOD	TSX	767,700	1,404	\$6,075,448.00
ASNT	CNSX	732,500	260	\$649,210.00
BTE	TSX	676,400	1,830	\$2,491,770.00
ICC	Venture	672,400	986	\$1,260,938.00
MARI	CNSX	615,900	717	\$1,449,146.00
ABX	TSX	587,500	3,474	\$7,659,696.00
LUN	TSX	585,800	2,828	\$3,832,457.00
GLH	CNSX	509,000	99	\$148,595.00
FM	TSX	472,700	3,727	\$7,171,905.00
TV	TSX	457,500	255	\$320,755.00
YRI	TSX	439,800	1,223	\$1,429,359.00
ELD	TSX	436,100	1,665	\$490,666.00
MPX	CNSX	434,500	150	\$410,445.00
CPG	TSX	411,600	1,858	\$3,115,628.00
BBD.B	TSX	404,100	1,136	\$1,868,923.00
IMG	TSX	402,900	1,866	\$1,991,808.00
NGD	TSX	380,700	828	\$481,237.00
NSU	TSX	369,400	699	\$2,133,993.00
G	TSX	361,200	2,320	\$4,803,939.00
BTO	TSX	358,100	871	\$1,063,546.00
OGC	TSX	330,200	1,466	\$1,214,885.00
APH	TSX	321,500	1,713	\$6,661,061.00
MFC	TSX	320,800	2,048	\$7,346,721.00
TCW	TSX	311,600	787	\$790,101.00
HEXO	TSX	305,100	687	\$2,530,806.00
LG	Venture	290,000	69	\$63,030.00
XIU	TSX	284,900	177	\$6,791,576.00
CVE	TSX	277,100	2,172	\$3,284,864.00
VGW	CNSX	274,400	567	\$694,959.00
NF	CNSX	256,500	48	\$32,810.00
HBM	TSX	245,000	1,835	\$1,395,946.00
TD	TSX	236,200	2,141	\$18,588,318.00
BNS	TSX	230,600	1,970	\$17,330,529.00



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MMJ	CNSX	230,500	38	\$45,267.50
MEG	TSX	227,600	1,489	\$1,645,692.00
XEG	TSX	208,200	93	\$2,497,568.00
TRST	TSX	207,200	472	\$2,572,359.00
OGI	Venture	207,200	1,212	\$1,584,321.00
IVN	TSX	201,900	677	\$504,744.00
ECN	TSX	198,200	807	\$754,972.00
CHOO	CNSX	192,700	135	\$231,626.00
HIVE	Venture	190,000	143	\$117,470.00
ECA	TSX	182,400	1,445	\$2,919,131.00
ATT	CNSX	182,000	41	\$34,685.00
J	CNSX	181,500	45	\$65,060.00
CROP	CNSX	180,500	32	\$69,062.50
MYM	CNSX	179,200	148	\$214,000.00
VIDA	CNSX	178,700	116	\$221,385.00
EAT	CNSX	174,500	63	\$61,520.00
THO	TSX	170,800	948	\$622,824.00
TRP	TSX	164,800	1,361	\$9,073,363.00
SGY	TSX	162,000	491	\$397,820.00
ENB	TSX	161,700	1,509	\$7,195,612.00
CNQ	TSX	155,500	1,455	\$6,508,961.00
HOD	TSX	148,200	45	\$638,567.00
CWEB	CNSX	148,000	636	\$2,547,475.00
BLO	CNSX	147,000	172	\$249,814.00
DHX	TSX	145,200	771	\$242,307.00
FIRE	Venture	143,700	227	\$315,753.00
CG	TSX	142,000	1,042	\$729,890.00
BB	TSX	140,000	1,067	\$1,867,549.00
IN	TSX	137,000	75	\$126,910.00
SU	TSX	133,200	1,218	\$6,704,541.00
HVT	Venture	131,000	112	\$118,895.00
EMC	Venture	129,700	244	\$253,165.00
CRON	TSX	128,200	814	\$1,878,203.00
TBP	Venture	126,400	124	\$164,037.00
SMF	TSX	126,200	822	\$400,624.00
PD	TSX	126,200	516	\$605,298.00
KAT	TSX	121,000	68	\$81,960.00
LGO	TSX	120,100	445	\$334,624.00
CSU.DB	TSX	120,000	2	\$151,212.00
NTR	TSX	116,500	1,158	\$8,509,240.00
PONY	TSX	116,500	331	\$305,992.00
WEED	TSX	116,400	1,097	\$7,630,398.00
TVE	TSX	116,400	670	\$552,879.00
WCP	TSX	116,400	652	\$919,645.00
GTII	CNSX	115,900	659	\$2,605,137.00
BCE	TSX	114,700	979	\$6,076,279.00
NMX	TSX	114,000	89	\$79,915.00
CEU	TSX	112,300	457	\$474,154.00
AC	TSX	111,500	852	\$3,059,876.00



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WDO	TSX	108,600	401	\$380,406.00
ARX	TSX	108,600	950	\$1,468,608.00
RY	TSX	108,300	981	\$11,183,418.00
FAT	CNSX	106,000	21	\$14,375.00
TSGI	TSX	105,300	813	\$3,274,275.00
TRQ	TSX	105,200	479	\$298,979.00
AGI	TSX	105,000	800	\$612,748.00
THC	CNSX	103,500	57	\$105,090.00
FR	TSX	103,200	666	\$741,541.00
GTE	TSX	101,700	444	\$464,692.00
CCO	TSX	100,200	820	\$1,253,603.00
AQN	TSX	99,900	697	\$1,370,125.00
GUY	TSX	99,600	679	\$325,739.00
PHM	Venture	99,000	11	\$12,585.00
IPL	TSX	97,100	830	\$2,253,950.00
SJR.B	TSX	95,900	802	\$2,411,512.00
MG	TSX	93,000	886	\$6,368,201.00
ATH	TSX	92,000	142	\$129,260.00
PQE	Venture	88,000	56	\$119,893.00
TNY	CNSX	87,000	37	\$72,030.00
DOL	TSX	86,800	767	\$4,475,638.00
SLF	TSX	86,600	796	\$4,365,862.00
ATD.B	TSX	86,600	816	\$5,722,990.00
ROXG	TSX	86,500	83	\$77,135.00
EMH	Venture	85,600	275	\$478,639.00
BIR	TSX	85,400	495	\$382,374.00
LUC	TSX	84,900	363	\$186,100.00
BAM.A	TSX	84,700	810	\$4,636,396.00
CODE	CNSX	84,000	10	\$3,820.00
POW	TSX	84,000	768	\$2,363,430.00
PUF	CNSX	83,500	33	\$52,330.00
NB	TSX	83,500	108	\$47,775.00
FNV	TSX	83,300	804	\$6,665,548.00
XGD	TSX	82,700	167	\$790,197.00
GIB.A	TSX	82,600	810	\$7,024,567.00
BE	CNSX	81,800	89	\$125,761.00
FTS	TSX	80,800	771	\$3,426,555.00
TOG	TSX	80,800	561	\$525,444.00
SSL	TSX	79,200	464	\$394,279.00
T	TSX	79,000	709	\$3,812,446.00
HR.UN	TSX	78,900	656	\$1,624,540.00
AAV	TSX	78,300	487	\$258,069.00
S	TSX	78,000	51	\$63,085.00
CM	TSX	77,800	757	\$9,550,433.00
RCI.B	TSX	77,700	745	\$5,286,617.00
PREV	CNSX	77,000	6	\$2,380.00
LDS	CNSX	76,500	42	\$50,190.00
TRI	TSX	76,300	710	\$4,464,158.00
AEM	TSX	75,700	730	\$3,314,539.00



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EMA	TSX	75,600	736	\$3,079,467.00
CCL.B	TSX	75,100	704	\$4,735,769.00
NVA	TSX	74,400	614	\$560,284.00
ERF	TSX	74,200	621	\$1,146,270.00
DML	TSX	74,000	43	\$49,605.00
FVI	TSX	72,900	395	\$415,154.00
PXX	TSX	72,700	554	\$90,104.00
MMEN	CNSX	72,400	132	\$403,476.00
GENE	Venture	72,200	340	\$131,586.00
WPM	TSX	71,400	674	\$1,464,906.00
NG	TSX	71,100	473	\$342,799.00
IAN	CNSX	70,900	192	\$631,181.00
AX.UN	TSX	70,800	536	\$862,131.00
OR	TSX	70,400	578	\$707,296.00
CIX	TSX	70,200	571	\$1,434,109.00
PXT	TSX	69,900	621	\$1,497,493.00
CP	TSX	69,800	673	\$18,870,753.00
MDM	CNSX	69,500	24	\$13,140.00
WMD	Venture	69,300	299	\$161,633.00
PPL	TSX	68,900	655	\$2,977,581.00
KL	TSX	68,200	634	\$1,674,473.00
BHC	TSX	68,200	670	\$2,086,145.00
WEF	TSX	67,800	308	\$154,660.00
L	TSX	66,600	627	\$4,526,526.00
NA	TSX	66,100	610	\$4,268,067.00
TECK.B	TSX	65,600	543	\$1,935,739.00
NEXT	TSX	65,000	12	\$4,520.00
ACG	CNSX	65,000	28	\$14,282.50
KEL	TSX	64,800	522	\$532,780.00
EFN	TSX	64,700	533	\$466,179.00
CJ	TSX	64,600	337	\$331,572.00
BMO	TSX	64,600	621	\$6,862,303.00
VII	TSX	64,600	492	\$923,258.00
ROOT	TSX	63,800	371	\$519,063.00
SVM	TSX	63,700	408	\$219,674.00
ECI	TSX	63,600	206	\$1,839,218.00
PLI	TSX	63,500	72	\$34,055.00
LIB	CNSX	63,000	23	\$14,250.00
ALA	TSX	61,600	504	\$1,508,225.00
QSR	TSX	60,700	605	\$4,612,029.00
JE	TSX	60,100	401	\$240,560.00
EMP.A	TSX	59,600	522	\$1,487,381.00
HMMJ	TSX	59,600	275	\$1,408,462.00
PG	TSX	59,500	331	\$111,627.00
ALEF	Venture	58,200	81	\$90,535.00
TA	TSX	57,100	403	\$424,609.00
BPY.UN	TSX	57,000	423	\$1,471,086.00
SAP	TSX	57,000	549	\$2,227,730.00
FF	TSX	56,500	24	\$19,612.50

CRH	TSX	56,300	438	\$309,328.00
FCU	TSX	56,000	37	\$35,305.00
EDV	TSX	55,400	495	\$1,054,186.00
GET	CNSX	55,000	23	\$15,130.00
AVL	TSX	55,000	52	\$3,900.00
CUF.UN	TSX	54,800	392	\$658,551.00
NXE	TSX	54,800	198	\$134,386.00
TOU	TSX	54,800	497	\$1,131,028.00
BLX	TSX	52,900	264	\$1,055,953.00
AIM	TSX	52,600	303	\$210,462.00
PGF	TSX	52,000	38	\$44,920.00
DGC	TSX	50,900	475	\$555,297.00
CAE	TSX	50,900	442	\$1,362,878.00
LGD	TSX	50,500	8	\$20,202.50
REI.UN	TSX	50,000	413	\$1,271,344.00
H	TSX	49,500	427	\$970,999.00
HOU	TSX	49,400	47	\$571,775.00
CAR.UN	TSX	49,200	464	\$2,367,780.00
EFN.DB	TSX	49,000	9	\$48,632.50
RNW	TSX	48,500	355	\$585,370.00
IIP.UN	TSX	48,400	427	\$556,492.00
HSE	TSX	48,100	436	\$1,028,657.00
BNP	TSX	46,900	186	\$66,521.00
GWO	TSX	46,700	412	\$1,442,342.00
CMMC	TSX	46,400	127	\$49,398.00
TCL.A	TSX	46,000	427	\$1,178,378.00
PAAS	TSX	45,700	427	\$884,080.00
H.IR	TSX	45,000	5	\$12,249.90
DRG.UN	TSX	44,800	409	\$664,408.00
RRL	Venture	44,000	5	\$6,820.00
IMO	TSX	43,800	433	\$1,677,958.00
KBEV	CNSX	43,500	28	\$21,735.00
CJR.B	TSX	43,200	290	\$168,674.00
PKI	TSX	42,200	413	\$1,809,068.00
GHG	CNSX	42,000	11	\$7,230.00
BIP.UN	TSX	41,900	415	\$2,128,249.00
CR	TSX	41,900	163	\$72,645.00
ASR	TSX	41,900	186	\$93,510.00
SPB	TSX	41,300	360	\$527,170.00
PKG	CNSX	41,000	14	\$14,100.00
VRT	CNSX	41,000	19	\$8,825.00
CALI	CNSX	41,000	25	\$11,852.50
KALY	Venture	40,500	5	\$3,847.50
FFT	CNSX	40,000	16	\$18,970.00
HGU	TSX	39,800	85	\$290,855.00
CGG	TSX	39,600	265	\$72,570.00
VIVO	Venture	39,500	129	\$73,176.00
GXU	Venture	39,500	13	\$8,305.00
HXT	TSX	39,400	42	\$1,332,552.00

PWF	TSX	39,400	350	\$1,166,282.00
MUX	TSX	39,300	113	\$102,056.00
TWM	TSX	39,200	50	\$57,697.00
MAX	TSX	39,000	35	\$31,225.00
FDM	CNSX	38,000	8	\$3,295.00
PEY	TSX	38,000	308	\$397,608.00
TGZ	TSX	37,700	315	\$146,490.00
BBD.A	TSX	37,400	145	\$173,234.00
CPX	TSX	37,400	344	\$1,081,051.00
CNR	TSX	36,400	353	\$4,099,828.00
HAB	TSX	36,300	76	\$382,239.00
MWM	CNSX	36,000	22	\$16,935.00
VFF	TSX	35,600	244	\$275,251.00
OTEX	TSX	35,500	350	\$1,766,371.00
AKG	TSX	35,200	96	\$37,909.00
KBLT	Venture	34,600	179	\$207,753.00
LNR	TSX	34,500	247	\$1,992,606.00
FCC	Venture	34,000	51	\$12,932.50
OGI.WT.A	Venture	33,400	25	\$121,919.00
WN	TSX	32,500	310	\$3,209,397.00
PVG	TSX	32,400	290	\$320,009.00
TDG	TSX	32,300	189	\$56,465.00
EVE	Venture	32,000	6	\$14,470.00
CANN	CNSX	32,000	7	\$9,595.00
CPTR	CNSX	31,500	18	\$4,950.00
EIT.UN	TSX	30,700	72	\$366,592.00
TFII	TSX	30,500	277	\$1,445,583.00
TXG	TSX	30,100	294	\$313,171.00
TCI	Venture	30,000	1	\$2,700.00
WCN	TSX	29,600	296	\$3,060,227.00
VAB	TSX	29,000	66	\$717,792.00
BLOC	CNSX	28,500	16	\$4,995.00
SNC	TSX	28,000	277	\$1,459,992.00
CRZ	CNSX	28,000	116	\$181,205.00
RSI	TSX	27,700	139	\$156,969.00
WJA	TSX	27,600	229	\$545,727.00
FT	TSX	27,500	5	\$3,017.50
CHV	CNSX	27,500	7	\$5,467.50
EASY	CNSX	27,500	9	\$17,840.00
CSI	CNSX	27,200	10	\$28,352.00
CHP.UN	TSX	27,100	194	\$342,360.00
LAC	TSX	27,100	211	\$138,437.00
QCA	CNSX	27,000	15	\$7,690.00
IFC	TSX	27,000	257	\$2,835,754.00
DIR.UN	TSX	26,900	182	\$278,287.00
QBR.B	TSX	26,900	247	\$707,414.00
CNL	TSX	26,700	202	\$86,542.00
XMG	CNSX	26,500	19	\$19,850.00
ESI	TSX	26,200	204	\$173,274.00



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INE.DB.B	TSX	26,000	10	\$25,740.00
OSB	TSX	25,800	229	\$1,399,848.00
ARE	TSX	25,800	211	\$430,038.00
URE	TSX	25,600	94	\$26,903.00
ACB.WT	TSX	25,300	33	\$148,362.00
PBH.DB.G	TSX	25,000	3	\$25,572.50
MFT	TSX	24,600	17	\$529,394.00
HC	CNSX	24,500	18	\$13,465.00
FCR	TSX	24,300	229	\$495,115.00
EDR	TSX	24,200	144	\$70,823.00
GXE	TSX	23,800	38	\$27,728.00
GEI	TSX	23,700	231	\$454,029.00
RUF.UN	Venture	23,400	44	\$199,304.00
FTT	TSX	23,000	191	\$691,833.00
IDK	CNSX	23,000	8	\$2,015.00
RTI	Venture	23,000	35	\$21,635.00
MRU	TSX	23,000	225	\$933,470.00
ENF	TSX	22,800	214	\$746,190.00
BEP.UN	TSX	22,800	220	\$912,741.00
STEP	TSX	22,800	198	\$135,612.00
RLTY.U	CNSX	22,500	19	\$6,165.00
ERO	TSX	22,500	188	\$217,451.00
SES	TSX	22,500	215	\$181,970.00
CWX	TSX	22,200	151	\$135,364.00
U	TSX	22,000	160	\$102,945.00
GSC	TSX	22,000	43	\$20,755.00
BIGG	CNSX	22,000	9	\$3,245.00
XBB	TSX	21,900	20	\$664,903.00
D.UN	TSX	21,700	208	\$536,985.00
SNN	CNSX	21,100	85	\$130,424.00
NPI	TSX	20,900	184	\$477,579.00
AR	TSX	20,800	136	\$36,514.00
KMP.UN	TSX	20,400	174	\$327,325.00
SSRM	TSX	20,200	186	\$227,342.00
EXE	TSX	20,100	178	\$166,006.00
RUS	TSX	20,100	198	\$555,539.00
RBA	TSX	20,100	197	\$992,176.00
AMS	CNSX	20,000	7	\$1,360.00
TCN	TSX	20,000	156	\$223,051.00
IDM	Venture	20,000	6	\$1,400.00
DM	Venture	20,000	5	\$1,320.00
CFP	TSX	19,800	190	\$609,459.00
DIV	TSX	19,600	45	\$63,095.00
OBE	TSX	19,500	95	\$23,928.00
SHOP	TSX	19,300	190	\$3,760,414.00
AD	TSX	19,100	153	\$370,312.00
PSI	TSX	19,100	142	\$391,743.00
IAG	TSX	19,100	156	\$995,429.00
EL	Venture	19,000	1	\$1,045.00



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CU	TSX	19,000	172	\$596,504.00
HNU	TSX	18,800	37	\$70,118.00
XRE	TSX	18,700	110	\$337,281.00
BCB	TSX	18,600	177	\$374,311.00
YGR	TSX	18,500	150	\$77,258.00
VIU	TSX	18,500	77	\$513,765.00
UFS	TSX	18,100	180	\$1,244,084.00
LB	TSX	18,100	167	\$772,415.00
GRAT	Venture	18,000	2	\$1,980.00
TGL	TSX	17,900	113	\$83,690.00
INE	TSX	17,900	164	\$243,720.00
NDM	TSX	17,500	28	\$11,980.00
VUN	TSX	17,500	89	\$923,474.00
CFW	TSX	17,400	102	\$77,114.00
SCYB	CNSX	17,300	16	\$57,030.00
TGOD.WT	TSX	17,300	15	\$49,715.00
LXX	CNSX	17,100	31	\$46,122.00
BAD	TSX	17,100	137	\$463,180.00
MTL	TSX	17,000	165	\$253,223.00
TIH	TSX	17,000	164	\$1,089,897.00
FUND	Venture	17,000	15	\$24,043.00
AZX	Venture	17,000	1	\$595.00
CLS	TSX	17,000	165	\$268,230.00
HNL	TSX	16,900	65	\$38,144.00
GOOS	TSX	16,800	165	\$1,297,249.00
ITP	TSX	16,500	123	\$315,623.00
PLZ.UN	TSX	16,500	19	\$68,739.00
FRU	TSX	16,400	162	\$186,497.00
DR	TSX	16,400	137	\$243,230.00
VET	TSX	16,300	144	\$679,547.00
SJ	TSX	16,300	155	\$731,395.00
WSP	TSX	16,300	162	\$1,149,414.00
MSI	TSX	16,000	150	\$435,239.00
PTK	Venture	16,000	8	\$6,055.00
ONEX	TSX	16,000	150	\$1,477,817.00
BBI	Venture	16,000	10	\$5,547.50
TVK.DB	TSX	16,000	1	\$20,520.00
GIL	TSX	15,800	153	\$613,016.00
KEY	TSX	15,800	154	\$554,761.00
LMC	TSX	15,700	112	\$29,807.00
SBB	TSX	15,600	64	\$20,077.00
GOLD	TSX	15,500	15	\$12,925.00
SRU.UN	TSX	15,500	145	\$484,303.00
ZPR	TSX	15,500	28	\$181,289.00
ATA	TSX	15,400	141	\$345,802.00
ACO.X	TSX	15,400	143	\$579,843.00
NWH.UN	TSX	15,200	116	\$172,842.00
CXXI	CNSX	15,100	21	\$22,337.00
RQB	CNSX	15,000	18	\$11,285.00





FASTER - INDEPENDENT - CANADIAN

BOLT	CNSX	15,000	6	\$3,455.00
RHT	Venture	15,000	39	\$18,787.00
PSK	TSX	14,900	126	\$355,430.00
MAG	TSX	14,800	134	\$142,681.00
CHR	TSX	14,700	113	\$115,467.00
HSD	TSX	14,600	6	\$53,985.00
KML	TSX	14,300	136	\$240,240.00
WTER	Venture	14,200	18	\$46,659.00
HRT	TSX	14,000	7	\$5,460.00
NSHS	CNSX	14,000	11	\$6,045.00
CNNX	CNSX	14,000	9	\$13,250.00
NFI	TSX	14,000	140	\$721,072.00
RKS	CNSX	14,000	8	\$2,342.50
CS	TSX	14,000	20	\$10,945.00
SOT.UN	TSX	13,900	79	\$109,058.00
WTE	TSX	13,900	132	\$368,089.00
VLE	TSX	13,700	118	\$49,425.00
XEF	TSX	13,700	38	\$411,430.00
DRT	TSX	13,700	122	\$89,044.00
XQB	TSX	13,700	18	\$275,522.00
PAT	Venture	13,600	35	\$23,276.00
XCB	TSX	13,400	22	\$278,344.00
BTB.UN	TSX	13,400	34	\$64,296.00
NEPT	TSX	13,400	84	\$69,992.00
NC	CNSX	13,200	8	\$21,080.00
IFP	TSX	13,200	123	\$302,324.00
FIE	TSX	13,100	13	\$97,424.00
UAV	CNSX	13,000	2	\$840.00
AOI	TSX	13,000	23	\$17,313.00
GOM	Venture	13,000	1	\$1,300.00
FORK	CNSX	13,000	2	\$520.00
EFR	TSX	12,600	80	\$49,346.00
TER	CNSX	12,600	54	\$65,739.00
CHH	TSX	12,500	7	\$3,832.50
SPR	CNSX	12,500	7	\$8,205.00
MAXR	TSX	12,400	107	\$547,655.00
HSU	TSX	12,400	38	\$725,188.00
DOO	TSX	12,400	107	\$792,961.00
OSK	TSX	12,400	40	\$28,863.00
SMU.UN	TSX	12,300	114	\$109,111.00
HBC	TSX	12,300	104	\$138,269.00
LIF	TSX	12,300	117	\$311,142.00
MRE	TSX	12,300	117	\$172,127.00
ZAG	TSX	12,200	18	\$185,757.00
CSH.UN	TSX	12,100	116	\$182,398.00
VEE	TSX	12,100	42	\$380,728.00
SX	CNSX	12,000	7	\$635.00
ATE	Venture	12,000	4	\$3,202.50
FG	Venture	12,000	1	\$420.00



FASTER - INDEPENDENT - CANADIAN

POU	TSX	11,900	119	\$162,718.00
CRR.UN	TSX	11,900	99	\$159,655.00
VSC	TSX	11,500	16	\$274,784.00
DSG	TSX	11,500	110	\$514,489.00
SIS	TSX	11,500	102	\$232,574.00
HXU	TSX	11,400	25	\$414,201.00
KWH.UN	TSX	11,400	90	\$69,677.00
CGX	TSX	11,400	109	\$373,238.00
IGM	TSX	11,400	106	\$405,378.00
STLC	TSX	11,400	80	\$258,748.00
WFT	TSX	11,300	113	\$1,003,607.00
XSP	TSX	11,100	21	\$362,185.00
FIH.U	TSX	11,000	67	\$166,390.00
ECS	TSX	11,000	19	\$8,745.00
VFV	TSX	11,000	31	\$736,585.00
CWB	TSX	10,900	104	\$380,012.00
TNT.UN	TSX	10,900	37	\$72,680.00
PBH	TSX	10,900	109	\$1,110,340.00
MIC	TSX	10,900	109	\$479,634.00
PHO	TSX	10,800	37	\$23,156.00
JWEL	TSX	10,700	107	\$275,721.00
GC	TSX	10,600	77	\$474,931.00
CTC.A	TSX	10,600	101	\$1,672,444.00
GTEC	Venture	10,600	23	\$11,149.00
IME	CNSX	10,500	2	\$1,365.00
XIT	TSX	10,300	20	\$201,760.00
RX	Venture	10,300	9	\$98,880.00
CCA	TSX	10,300	99	\$658,496.00
N.WT	CNSX	10,200	13	\$16,523.00
GRT.UN	TSX	10,200	97	\$582,724.00
X	TSX	10,100	85	\$888,664.00
ATZ	TSX	10,000	92	\$170,788.00
VGO	CNSX	10,000	5	\$1,800.00
SRHI	TSX	10,000	1	\$15,000.00
HIP.WT.A	Venture	10,000	1	\$3,700.00
CMC	CNSX	10,000	8	\$2,295.00
SW	TSX	10,000	91	\$280,385.00
GIS	Venture	10,000	1	\$900.00
NETC	CNSX	10,000	1	\$950.00
XSB	TSX	9,900	15	\$268,488.00
EFX	TSX	9,900	96	\$154,261.00
EQB	TSX	9,900	60	\$660,129.00
NVO	Venture	9,800	46	\$33,899.00
CPD	TSX	9,800	27	\$139,230.00
XUS	TSX	9,500	22	\$446,252.00
UEX	TSX	9,500	8	\$1,847.50
ACQ	TSX	9,500	78	\$122,736.00
TKO	TSX	9,500	15	\$9,085.00
GUD	TSX	9,500	92	\$78,153.00

GTT	Venture	9,500	3	\$7,175.00
HCG	TSX	9,400	92	\$140,435.00
MX	TSX	9,300	83	\$886,357.00
ZSP	TSX	9,200	25	\$380,944.00
ZSU	TSX	9,200	5	\$132,140.00
YCM.PR.B	TSX	9,100	1	\$46,410.00
MGA	TSX	9,000	5	\$1,070.00
SUN	CNSX	9,000	8	\$8,215.00
SCR	Venture	9,000	6	\$3,097.50
VCN	TSX	9,000	24	\$294,072.00
PTM	TSX	9,000	8	\$1,577.50
BNE	TSX	8,900	71	\$164,572.00
FSZ	TSX	8,600	59	\$103,797.00
CSU	TSX	8,500	85	\$8,046,317.00
HMC	Venture	8,500	5	\$2,720.00
RYU	Venture	8,500	4	\$925.00
KHRN	Venture	8,500	15	\$10,393.00
HFR	TSX	8,400	15	\$84,073.00
VNR	TSX	8,400	75	\$164,874.00
DPM	TSX	8,100	68	\$21,538.00
DDB	CNSX	8,000	1	\$360.00
CUBE	CNSX	8,000	1	\$1,320.00
CQE	TSX	8,000	4	\$400.00
HTL	Venture	8,000	4	\$9,340.00
DLS	Venture	8,000	4	\$660.00
PTX	CNSX	8,000	1	\$640.00
TOY	TSX	8,000	78	\$411,814.00
PRV.UN	Venture	7,900	5	\$18,460.00
ZEB	TSX	7,800	7	\$234,547.00
QTRH	TSX	7,700	39	\$14,936.00
HPR	TSX	7,600	10	\$73,422.00
ZWE	TSX	7,600	15	\$157,548.00
MJ	CNSX	7,500	5	\$4,055.00
LAM	TSX	7,500	7	\$2,732.50
ZHY	TSX	7,500	9	\$104,067.00
BYD.UN	TSX	7,500	74	\$968,495.00
ZMU	TSX	7,500	8	\$106,887.00
NXS	Venture	7,500	4	\$1,780.00
AP.UN	TSX	7,400	72	\$332,255.00
CRZ.WT	CNSX	7,300	22	\$13,943.00
SEA	TSX	7,200	56	\$102,426.00
HEXO.WT	TSX	7,100	9	\$25,942.00
PZA	TSX	7,100	51	\$66,929.00
PGM	Venture	7,000	2	\$4,040.00
ALO	TSX	7,000	9	\$6,105.00
MRG.DB.A	TSX	7,000	1	\$7,104.30
SIA	TSX	7,000	70	\$121,502.00
SMD	Venture	7,000	2	\$2,920.00
IBR	TSX	7,000	7	\$5,910.00



FASTER - INDEPENDENT - CANADIAN

RCH	TSX	7,000	58	\$219,303.00
XAW	TSX	7,000	9	\$181,918.00
CMG	TSX	6,900	60	\$57,175.00
CNE	TSX	6,900	49	\$28,302.00
HND	TSX	6,900	34	\$92,255.00
TH	TSX	6,900	47	\$65,163.00
RIT	TSX	6,800	10	\$115,141.00
HQD	TSX	6,800	10	\$43,134.00
MTY	TSX	6,800	67	\$436,820.00
ZWU	TSX	6,600	7	\$84,252.00
ER	TSX	6,500	5	\$1,127.50
DMGI	Venture	6,500	11	\$1,845.00
UR	TSX	6,500	10	\$1,112.50
HGD	TSX	6,400	9	\$90,016.00
CF	TSX	6,400	51	\$43,725.00
AIF	TSX	6,300	50	\$195,168.00
DLR.U	TSX	6,100	2	\$61,061.00
CFX	TSX	6,100	52	\$165,155.00
HOT.UN	TSX	6,000	49	\$53,767.00
ORG	Venture	6,000	4	\$3,045.00
EPY	CNSX	6,000	2	\$420.00
EMC.WT	Venture	6,000	2	\$3,390.00
GS	TSX	5,900	56	\$96,260.00
NWC	TSX	5,900	59	\$173,883.00
CAS	TSX	5,800	57	\$75,901.00
CHE.UN	TSX	5,800	45	\$91,770.00
ZWB	TSX	5,700	14	\$111,920.00
FSL	TSX	5,700	5	\$109,528.00
EIF	TSX	5,700	48	\$185,628.00
QBOT	CNSX	5,500	3	\$872.50
RVX	TSX	5,300	10	\$19,761.00
PIF	TSX	5,100	30	\$62,952.00
SQR	CNSX	5,000	2	\$3,100.00
TEST	Venture	5,000	1	\$3,450.00
AKE	CNSX	5,000	7	\$742.50
TK	Venture	5,000	2	\$1,850.00
VSB	TSX	5,000	10	\$117,681.00
RAY.A	TSX	5,000	41	\$45,897.00
KNT	Venture	5,000	5	\$4,180.00
IP	CNSX	5,000	2	\$810.00
VS	CNSX	5,000	1	\$1,350.00
BLGV	CNSX	5,000	1	\$200.00
OMI	TSX	5,000	1	\$450.00
FRII	TSX	4,900	47	\$22,038.00
EQX	Venture	4,900	7	\$4,940.00
FSB	TSX	4,900	5	\$48,465.00
LCS	TSX	4,900	3	\$23,199.00
XFH	TSX	4,800	3	\$108,552.00
MPVD	TSX	4,700	24	\$11,993.00



FASTER - INDEPENDENT - CANADIAN

HHL	TSX	4,700	6	\$40,189.00
TF	TSX	4,700	24	\$43,511.00
HEU	TSX	4,700	5	\$42,965.00
MRT.UN	TSX	4,700	33	\$57,351.00
XUH	TSX	4,600	3	\$124,750.00
SWY	TSX	4,500	1	\$1,755.00
RUBY	TSX	4,500	3	\$92,173.00
KXS	TSX	4,500	41	\$432,060.00
PMN	TSX	4,500	3	\$1,282.50
MFI	TSX	4,500	45	\$144,253.00
NXO	Venture	4,500	8	\$3,675.00
ALS	TSX	4,500	44	\$55,088.00
USA	TSX	4,500	24	\$12,790.00
BXE	TSX	4,400	13	\$5,474.00
ZEF	TSX	4,400	9	\$66,421.00
BLDP	TSX	4,400	28	\$20,072.00
PMIF	TSX	4,400	8	\$85,521.00
ZCS	TSX	4,400	10	\$61,305.00
ZDB	TSX	4,400	5	\$68,329.00
SII	TSX	4,300	34	\$13,339.00
XIC	TSX	4,300	19	\$110,161.00
ZEQ	TSX	4,200	10	\$85,871.00
EMA.PR.E	TSX	4,200	5	\$88,200.00
FFH	TSX	4,200	41	\$2,878,589.00
FGO	TSX	4,200	1	\$42,084.00
ZDI	TSX	4,200	12	\$88,367.00
ZEO	TSX	4,100	7	\$41,503.00
NVU.UN	TSX	4,100	41	\$106,160.00
BUS	Venture	4,100	6	\$4,926.00
TTX	CNSX	4,000	1	\$340.00
HWO	TSX	4,000	15	\$16,778.00
BFD	Venture	4,000	1	\$400.00
AOC	CNSX	4,000	1	\$140.00
ORE	Venture	4,000	1	\$2,480.00
CO	CNSX	4,000	1	\$300.00
PML	Venture	4,000	2	\$600.00
IBG	TSX	4,000	26	\$18,084.00
MUB	TSX	4,000	6	\$82,799.00
LOTO	CNSX	4,000	2	\$220.00
DIV.DB	TSX	4,000	1	\$4,000.00
FO	Venture	4,000	2	\$1,230.00
TO	CNSX	4,000	1	\$480.00
PRN	TSX	4,000	2	\$3,240.00
VIT	Venture	4,000	2	\$1,260.00
NRTH	Venture	4,000	3	\$3,120.00
FRO.UN	Venture	4,000	1	\$2,080.00
EAC	CNSX	4,000	1	\$840.00
AFI	CNSX	4,000	3	\$380.00
TORQ	Venture	4,000	8	\$1,595.00



FASTER - INDEPENDENT - CANADIAN

SOP	TSX	4,000	2	\$250.00
XPF	TSX	4,000	6	\$72,440.00
ECF.UN	TSX	4,000	3	\$39,740.00
UNS	TSX	3,900	31	\$82,131.00
CIA	TSX	3,900	10	\$4,834.00
LBS	TSX	3,900	3	\$36,399.00
FEC	TSX	3,900	35	\$70,575.00
HYI	TSX	3,900	3	\$38,105.00
DGS	TSX	3,900	10	\$22,349.00
GSV	TSX	3,900	15	\$7,621.00
SCL	TSX	3,800	35	\$94,980.00
GPR	TSX	3,700	33	\$4,097.00
STC	Venture	3,700	29	\$4,452.00
BXF	TSX	3,700	3	\$37,298.00
MDI	TSX	3,700	29	\$18,225.00
FIG	TSX	3,700	8	\$39,806.00
XTR	TSX	3,700	6	\$41,237.00
VBG	TSX	3,600	19	\$95,642.00
ZLU	TSX	3,600	14	\$121,581.00
MRG.UN	TSX	3,600	8	\$60,251.00
BTL	Venture	3,500	20	\$9,027.00
MNW	TSX	3,500	28	\$50,056.00
DASH	Venture	3,500	7	\$435.00
VDY	TSX	3,500	12	\$118,128.00
NCU	TSX	3,500	6	\$1,632.50
DGRC	TSX	3,500	3	\$94,650.00
BBT	CNSX	3,500	4	\$2,040.00
KG	Venture	3,500	2	\$980.00
CRL	CNSX	3,500	1	\$577.50
CCW	Venture	3,500	1	\$1,960.00
BEI.UN	TSX	3,400	34	\$171,959.00
VEF	TSX	3,400	7	\$137,079.00
ZCN	TSX	3,400	11	\$73,927.00
FGO.U	TSX	3,400	4	\$34,102.00
CLIQ	TSX	3,300	13	\$33,010.00
ETI	CNSX	3,300	5	\$3,566.00
DGS.PR.A	TSX	3,200	2	\$32,288.00
FC	TSX	3,200	7	\$41,788.00
SCU	TSX	3,100	14	\$8,761.00
DJI	Venture	3,000	2	\$310.00
CEE	TSX	3,000	1	\$4,530.00
CET	TSX	3,000	4	\$2,400.00
BLX.DB.A	TSX	3,000	1	\$3,270.00
MOZ	TSX	3,000	4	\$2,735.00
AJX	TSX	3,000	2	\$2,685.00
BSX	TSX	3,000	1	\$660.00
DRA.UN	TSX	3,000	3	\$20,293.00
RY.PR.Q	TSX	3,000	9	\$78,969.00
CCD	Venture	3,000	1	\$105.00



FASTER - INDEPENDENT - CANADIAN

WRN	TSX	3,000	6	\$2,605.00
BIP.PR.F	TSX	3,000	17	\$74,394.00
LBS.PR.A	TSX	2,900	4	\$29,377.00
PXC	TSX	2,900	3	\$78,614.00
GCM	TSX	2,900	27	\$6,387.00
STN	TSX	2,900	29	\$95,403.00
IPO	TSX	2,900	8	\$4,312.00
VBU	TSX	2,900	14	\$69,888.00
EVM	Venture	2,900	7	\$3,699.00
SOY	TSX	2,900	28	\$27,281.00
PGI.UN	TSX	2,900	5	\$30,547.00
FLI	TSX	2,900	3	\$33,811.00
ZZZ	TSX	2,800	27	\$85,291.00
XDV	TSX	2,800	6	\$68,963.00
BPF.UN	TSX	2,700	21	\$46,316.00
HEMP	Venture	2,700	23	\$3,984.00
VGG	TSX	2,600	5	\$126,944.00
KOR	TSX	2,600	26	\$7,913.00
ARG	TSX	2,500	5	\$1,850.00
LTV	Venture	2,500	1	\$375.00
XHB	TSX	2,500	10	\$50,542.00
ASP	TSX	2,500	2	\$595.00
BLIS	CNSX	2,500	1	\$987.50
KER	TSX	2,500	2	\$342.50
BLU	TSX	2,500	2	\$2,290.00
NPK	TSX	2,500	2	\$1,890.00
SKE	Venture	2,500	5	\$1,405.00
SEV	TSX	2,500	4	\$380.00
MMV	Venture	2,500	2	\$347.50
HOM.U	TSX	2,500	3	\$23,250.00
RLB	TSX	2,500	3	\$47,350.00
YFI	Venture	2,500	3	\$320.00
ABT	TSX	2,400	20	\$18,379.00
NINE	Venture	2,400	7	\$4,413.00
XFN	TSX	2,400	13	\$91,842.00
CM.PR.R	TSX	2,400	13	\$60,615.00
BDI	TSX	2,400	22	\$7,373.00
HUF.U	TSX	2,300	2	\$23,310.00
MKP	TSX	2,300	13	\$44,591.00
META	Venture	2,300	8	\$2,417.00
ZUB	TSX	2,300	8	\$70,554.00
HFP	TSX	2,300	2	\$22,609.00
CIGI	TSX	2,300	23	\$234,827.00
LXE	Venture	2,300	5	\$4,278.00
MNT	TSX	2,300	3	\$37,888.00
HAF	TSX	2,300	2	\$18,202.00
ENGH	TSX	2,200	21	\$180,179.00
TMR	TSX	2,200	7	\$9,547.00
CLG	TSX	2,200	3	\$39,896.00



FASTER - INDEPENDENT - CANADIAN

HLF	TSX	2,200	20	\$17,425.00
NA.PR.G	TSX	2,200	3	\$56,216.00
SUM	TSX	2,200	20	\$24,422.00
ZCM	TSX	2,200	5	\$34,746.00
BBU.UN	TSX	2,200	18	\$123,958.00
VNP	TSX	2,200	15	\$7,706.00
VMD	TSX	2,100	11	\$13,930.00
CRT.UN	TSX	2,100	17	\$28,179.00
QYOU	Venture	2,000	1	\$280.00
XHY	TSX	2,000	6	\$38,569.00
MC	Venture	2,000	4	\$515.00
BAM.PF.A	TSX	2,000	8	\$49,999.00
CDZ	TSX	2,000	5	\$52,823.00
PE	Venture	2,000	3	\$210.00
FHG	TSX	2,000	1	\$60,740.00
NOT	Venture	2,000	1	\$600.00
HBLK	TSX	2,000	2	\$14,880.00
AMY	Venture	2,000	1	\$320.00
TKX	Venture	2,000	1	\$480.00
BGC	TSX	2,000	1	\$41,420.00
JET	Venture	2,000	2	\$980.00
VP	CNSX	2,000	1	\$260.00
CXB	Venture	2,000	1	\$130.00
BGM	Venture	2,000	1	\$800.00
CUZ	Venture	2,000	1	\$180.00
FHQ	TSX	2,000	1	\$81,320.00
NUS	TSX	2,000	2	\$180.00
NWH.DB.D	TSX	2,000	2	\$2,085.20
GRE	CNSX	2,000	1	\$190.00
RPF	TSX	2,000	7	\$48,384.00
PLC	TSX	2,000	19	\$51,993.00
IKM	Venture	2,000	1	\$1,020.00
KTR	Venture	2,000	4	\$760.00
EDT	TSX	2,000	1	\$590.00
SRG	Venture	2,000	4	\$1,790.00
JAG	TSX	2,000	4	\$412.50
MGM	Venture	2,000	1	\$220.00
AGF.B	TSX	2,000	15	\$11,851.00
HRA	TSX	2,000	1	\$20,080.00
FMS	Venture	2,000	1	\$60.00
GOR	CNSX	2,000	1	\$130.00
BNS.PR.H	TSX	2,000	14	\$52,148.00
SHLE	TSX	2,000	10	\$8,975.00
SVB	TSX	2,000	4	\$257.50
GGI	Venture	1,900	19	\$4,399.00
WJX	TSX	1,900	19	\$52,105.00
XFR	TSX	1,900	6	\$38,303.00
CAGS	TSX	1,900	4	\$91,941.00
XIN	TSX	1,900	8	\$48,791.00





FASTER - INDEPENDENT - CANADIAN

HTO.UN	TSX	1,900	2	\$18,601.00
ZLB	TSX	1,900	6	\$57,860.00
BAM.PR.X	TSX	1,900	4	\$36,575.00
HHF	TSX	1,800	4	\$26,402.00
ZPL	TSX	1,800	2	\$27,918.00
PSA	TSX	1,800	5	\$90,066.00
ZQQ	TSX	1,800	9	\$102,090.00
XEC	TSX	1,700	12	\$43,221.00
SGI	Venture	1,700	6	\$1,701.00
BRE	TSX	1,700	12	\$26,928.00
XSE	TSX	1,700	1	\$33,235.00
XMU	TSX	1,600	4	\$80,385.00
LUG	TSX	1,600	13	\$7,768.00
TMD	TSX	1,600	2	\$3,876.00
BNS.PR.E	TSX	1,600	5	\$42,223.00
ALA.PR.E	TSX	1,600	6	\$39,381.00
FTN.PR.A	TSX	1,600	3	\$16,128.00
PSB	TSX	1,600	3	\$28,525.00
WPRT	TSX	1,500	15	\$6,044.00
KTN	Venture	1,500	3	\$180.00
FLT	Venture	1,500	9	\$2,264.00
BAM.PF.I	TSX	1,500	8	\$39,167.00
XRB	TSX	1,500	3	\$36,035.00
NIO	Venture	1,500	1	\$375.00
ACST	Venture	1,500	3	\$1,140.00
BAM.PF.J	TSX	1,500	3	\$38,319.00
GPV	Venture	1,500	3	\$840.00
NTS	Venture	1,500	3	\$1,305.00
PGD	TSX	1,500	1	\$352.50
KBL	TSX	1,500	8	\$56,885.00
XWD	TSX	1,500	9	\$76,487.00
IPLP	TSX	1,500	14	\$18,552.00
VGRO	TSX	1,500	3	\$37,482.00
GCL	TSX	1,500	2	\$667.50
KEW	TSX	1,500	3	\$10,990.00
ONC	TSX	1,500	2	\$7,890.00
WM	TSX	1,500	3	\$195.00
XMD	TSX	1,400	2	\$35,871.00
EHC	CNSX	1,400	5	\$1,672.00
XTC	TSX	1,400	9	\$13,667.00
PSH	Venture	1,400	2	\$2,604.00
AZP.PR.A	TSX	1,400	3	\$21,599.00
WPK	TSX	1,400	14	\$69,174.00
TLV	TSX	1,400	6	\$39,245.00
TRIL	TSX	1,400	14	\$11,367.00
XSI	TSX	1,400	5	\$26,376.00
QUU	TSX	1,300	5	\$140,260.00
ZWH	TSX	1,300	2	\$27,369.00
CPX.PR.G	TSX	1,300	3	\$33,996.00

GSY	TSX	1,300	11	\$66,952.00
FAP	TSX	1,300	2	\$4,473.00
RY.PR.Z	TSX	1,300	6	\$30,288.00
GRL	TSX	1,200	1	\$10,200.00
HUV	TSX	1,200	1	\$6,072.00
RBO	TSX	1,200	1	\$22,584.00
BVO	Venture	1,200	4	\$2,736.00
BDT	TSX	1,200	12	\$9,222.00
ZCL	TSX	1,200	12	\$9,567.00
PTB	TSX	1,200	1	\$21,972.00
BAM.PF.F	TSX	1,200	4	\$30,133.00
FFH.PR.D	TSX	1,100	5	\$26,896.00
AXR	TSX	1,100	5	\$1,487.00
MR.UN	TSX	1,100	5	\$9,009.00
XAU	TSX	1,100	10	\$2,812.00
NA.PR.A	TSX	1,100	3	\$28,795.00
AFN	TSX	1,100	11	\$70,254.00
WUC	CNSX	1,100	1	\$1,848.00
DLR	TSX	1,100	2	\$14,310.00
HTB.U	TSX	1,100	1	\$43,791.00
XFS	TSX	1,100	3	\$30,824.00
RY.PR.M	TSX	1,100	7	\$26,692.00
LSC	Venture	1,000	2	\$345.00
III	TSX	1,000	4	\$1,250.00
DFN.PR.A	TSX	1,000	1	\$10,180.00
BAM.PR.B	TSX	1,000	6	\$17,327.00
TA.PR.D	TSX	1,000	10	\$15,539.00
PAT.WT	Venture	1,000	2	\$970.00
CXR	TSX	1,000	10	\$24,785.00
JWCA	Venture	1,000	2	\$1,045.00
ZRE	TSX	1,000	3	\$22,386.00
BKX	TSX	1,000	2	\$417.50
AAL	Venture	1,000	1	\$680.00
FAH.U	TSX	1,000	2	\$11,150.00
BLK	CNSX	1,000	1	\$45.00
UTE.UN	TSX	1,000	1	\$9,080.00
DXC	TSX	1,000	1	\$22,500.00
MVN	Venture	1,000	2	\$212.50
IFR	Venture	1,000	1	\$125.00
SIL	Venture	1,000	8	\$3,135.00
LYD	TSX	1,000	2	\$202.50
PSU.U	TSX	1,000	2	\$100,050.00
IVQ.U	TSX	1,000	2	\$8,090.00
GRG	Venture	1,000	2	\$422.50
FPC	Venture	1,000	1	\$405.00
ZNX	Venture	1,000	2	\$375.00
RBNK	TSX	1,000	1	\$20,840.00
NMI	Venture	1,000	1	\$230.00
LIT	Venture	1,000	1	\$70.00



FASTER - INDEPENDENT - CANADIAN

AXV	Venture	1,000	1	\$850.00
SYH	Venture	1,000	1	\$450.00
LS.UN	TSX	1,000	1	\$10,600.00
ATP	TSX	1,000	10	\$2,805.00
EMA.PR.H	TSX	1,000	2	\$25,060.00
APR.UN	TSX	1,000	9	\$11,115.00
NOU	Venture	1,000	2	\$292.50
E	TSX	1,000	2	\$395.00
RY.PR.H	TSX	1,000	5	\$23,370.00
VST	CNSX	1,000	2	\$940.00
VIV	Venture	1,000	2	\$570.00
DXB	TSX	1,000	2	\$19,720.00
MY	CNSX	1,000	1	\$250.00
SVR	TSX	1,000	1	\$7,690.00
WRX	TSX	1,000	1	\$325.00
CGL	TSX	900	3	\$9,173.00
NA.PR.C	TSX	900	5	\$22,595.00
XEI	TSX	900	3	\$18,898.00
CBO	TSX	900	3	\$16,422.00
BMO.PR.T	TSX	900	2	\$20,721.00
XSC	TSX	800	3	\$15,584.00
PVS.PR.D	TSX	800	1	\$20,400.00
TD.PF.I	TSX	800	3	\$20,080.00
HEMB	TSX	800	2	\$7,840.00
MOGO	TSX	800	8	\$3,563.00
ENB.PR.N	TSX	800	8	\$16,761.00
KEG.UN	TSX	800	8	\$13,969.00
SOX	TSX	800	6	\$4,490.00
CJT	TSX	800	8	\$63,738.00
AI	TSX	800	2	\$10,953.00
XEH	TSX	800	3	\$19,568.00
DFN	TSX	700	4	\$6,890.00
MTS	Venture	700	3	\$711.00
ZST	TSX	700	4	\$35,805.00
ENB.PR.D	TSX	700	7	\$13,673.00
VCM	TSX	700	4	\$6,300.00
TRP.PR.C	TSX	700	7	\$12,325.00
CLR	TSX	700	6	\$4,075.00
RY.PR.R	TSX	700	7	\$18,505.00
BGI.UN	TSX	700	3	\$4,578.00
PTG	TSX	700	2	\$1,015.00
ENB.PF.E	TSX	700	4	\$14,316.00
PHYS	TSX	700	2	\$8,822.00
CPX.PR.E	TSX	700	6	\$16,608.00
AGT	TSX	700	5	\$12,752.00
ADW.A	TSX	700	5	\$12,114.00
CSD	TSX	700	1	\$12,376.00
BAM.PR.T	TSX	700	5	\$14,999.00
DRM	TSX	700	7	\$5,436.00



FASTER - INDEPENDENT - CANADIAN

WIR.U	TSX	600	2	\$8,262.00
IFC.PR.F	TSX	600	4	\$14,980.00
EIT.PR.A	TSX	600	1	\$15,144.00
RME	TSX	600	6	\$6,270.00
BOS	TSX	600	5	\$7,202.00
CGY	TSX	600	5	\$18,772.00
BCE.PR.C	TSX	600	6	\$12,532.00
CERV	TSX	600	6	\$8,562.00
PWF.PR.I	TSX	600	6	\$15,429.00
ZMP	TSX	600	1	\$8,742.00
AX.PR.E	TSX	600	1	\$12,744.00
AT	Venture	600	6	\$625.00
TD.PF.B	TSX	600	6	\$14,035.00
SYZ	Venture	600	6	\$7,690.00
BBD.PR.B	TSX	600	4	\$8,162.00
BAM.PR.N	TSX	600	3	\$12,688.00
VDU	TSX	600	3	\$20,762.00
TRP.PR.D	TSX	600	6	\$13,744.00
HSE.PR.C	TSX	600	5	\$14,871.00
QBR.A	TSX	600	1	\$15,780.00
PLV	TSX	600	1	\$13,272.00
CPH	TSX	500	5	\$1,643.00
CRE	Venture	500	1	\$395.00
NGC	Venture	500	1	\$132.50
PEEK	Venture	500	1	\$80.00
HYPR	CNSX	500	1	\$67.50
LXG	Venture	500	1	\$390.00
ITH	TSX	500	1	\$280.00
DEE	TSX	500	1	\$360.00
BMO.PR.S	TSX	500	5	\$11,747.00
NA.PR.W	TSX	500	5	\$11,428.00
CKE	TSX	500	1	\$107.50
QCD	TSX	500	1	\$13,110.00
SSV	Venture	500	1	\$82.50
TRP.PR.G	TSX	500	5	\$12,197.00
Y	TSX	500	5	\$4,615.00
PRU	TSX	500	1	\$155.00
SOI	Venture	500	1	\$87.50
BCE.PR.F	TSX	500	5	\$10,166.00
VTT	Venture	500	1	\$85.00
VENZ	Venture	500	1	\$100.00
CGT	TSX	500	1	\$152.50
HDI	TSX	500	5	\$8,536.00
JCO	Venture	500	1	\$265.00
CURE	CNSX	500	1	\$390.00
MQR	Venture	500	1	\$80.00
ETG	TSX	500	1	\$255.00
TRZ	TSX	500	2	\$4,467.00
TML	TSX	500	1	\$172.50



FASTER - INDEPENDENT - CANADIAN

TNX	TSX	500	1	\$265.00
WRG	TSX	500	1	\$390.00
ASND	TSX	500	1	\$335.00
COV	Venture	500	3	\$4,357.00
MMP.UN	TSX	500	1	\$750.00
TOT	TSX	500	5	\$5,951.00
MND	TSX	500	1	\$67.50
ENB.PF.C	TSX	500	5	\$10,166.00
SSL.WT	TSX	500	1	\$630.00
EOM	CNSX	500	1	\$105.00
ACR.UN	TSX	500	4	\$6,933.00
NDVA	Venture	500	1	\$465.00
NEO	TSX	500	5	\$8,860.00
CU.PR.C	TSX	500	4	\$11,302.00
PYR	Venture	500	1	\$210.00
IFC.PR.C	TSX	500	5	\$11,764.00
PGLC	TSX	500	1	\$640.00
NLC	Venture	500	1	\$515.00
TAO	TSX	500	1	\$205.00
BTH	CNSX	500	1	\$52.50
BU	TSX	500	1	\$205.00
HAL	TSX	500	2	\$8,260.00
WLF	Venture	500	1	\$142.50
BTRU	Venture	500	1	\$160.00
NSP	Venture	500	1	\$67.50
SVI	Venture	400	4	\$1,040.00
BCE.PR.Q	TSX	400	4	\$9,789.00
PME	TSX	400	1	\$712.00
HSE.PR.E	TSX	400	4	\$10,052.00
BMO.PR.W	TSX	400	4	\$9,160.00
ENB.PR.Y	TSX	400	4	\$7,803.00
BAM.PR.K	TSX	400	4	\$6,972.00
CM.PR.O	TSX	400	4	\$9,461.00
SID	TSX	400	2	\$9,924.00
CSW.A	TSX	400	4	\$8,231.00
FSV	TSX	400	4	\$44,862.00
PPL.PR.O	TSX	400	3	\$9,536.00
EMA.PR.C	TSX	400	4	\$9,640.00
DC.A	TSX	400	2	\$582.00
XLB	TSX	400	2	\$9,350.00
BAM.PF.B	TSX	400	4	\$9,600.00
ENB.PR.F	TSX	400	4	\$8,062.00
RY.PR.P	TSX	400	3	\$10,081.00
BK.PR.A	TSX	400	1	\$4,052.00
SRT.UN	TSX	400	4	\$5,111.00
PPL.PR.M	TSX	400	4	\$10,435.00
RY.PR.I	TSX	400	4	\$10,025.00
OSP	TSX	400	4	\$1,955.00
ZBK	TSX	400	3	\$11,514.00



FASTER - INDEPENDENT - CANADIAN

YCM.PR.A	TSX	400	1	\$2,028.00
FFH.PR.G	TSX	400	4	\$8,324.00
BEP.PR.G	TSX	400	4	\$10,260.00
BMO.PR.B	TSX	400	4	\$10,417.00
SRV.UN	TSX	400	1	\$6,100.00
EFN.PR.G	TSX	400	2	\$9,198.00
INO.UN	TSX	400	2	\$4,233.00
INOC	TSX	400	1	\$4,184.00
PWF.PR.Z	TSX	400	4	\$9,496.00
MI.UN	TSX	400	3	\$6,804.00
TD.PF.C	TSX	300	3	\$6,978.00
PPL.PR.C	TSX	300	3	\$6,834.00
GWO.PR.N	TSX	300	3	\$5,600.00
WN.PR.A	TSX	300	3	\$7,688.00
MPH	Venture	300	3	\$2,041.00
XHD	TSX	300	3	\$8,726.00
SJR.PR.A	TSX	300	3	\$5,577.00
ZEM	TSX	300	1	\$5,712.00
PBL	TSX	300	3	\$6,125.00
TRP.PR.B	TSX	300	3	\$5,106.00
PPL.PR.A	TSX	300	3	\$6,698.00
MFC.PR.N	TSX	300	3	\$7,056.00
ENB.PR.T	TSX	300	3	\$6,024.00
CM.PR.P	TSX	300	3	\$6,923.00
XBM	TSX	300	2	\$3,699.00
IMV	TSX	300	2	\$2,159.00
ENB.PR.P	TSX	300	3	\$6,055.00
EFN.PR.I	TSX	300	3	\$5,986.00
PDC	TSX	300	2	\$7,982.00
XCS	TSX	300	1	\$4,752.00
ZLC	TSX	300	2	\$5,421.00
ENB.PF.I	TSX	300	3	\$7,607.00
NA.PR.S	TSX	300	1	\$6,990.00
NA.PR.X	TSX	300	2	\$7,875.00
EBM	Venture	300	1	\$1,887.00
MFC.PR.M	TSX	300	3	\$7,057.00
AX.PR.G	TSX	300	2	\$6,252.00
XUU	TSX	300	3	\$8,744.00
NIF.UN	TSX	300	1	\$339.00
BCE.PR.K	TSX	300	2	\$5,725.00
MFC.PR.J	TSX	300	3	\$7,504.00
ZWC	TSX	300	1	\$5,721.00
BMO.PR.Y	TSX	300	3	\$7,352.00
KPT	TSX	300	3	\$2,940.00
TRP.PR.K	TSX	300	2	\$7,770.00
CLF	TSX	300	2	\$5,308.00
AGB	Venture	300	1	\$501.00
MRC	TSX	300	3	\$51,298.00
XMA	TSX	300	2	\$3,606.00



FASTER - INDEPENDENT - CANADIAN

HBB	TSX	300	3	\$13,367.00
BAM.PF.C	TSX	300	3	\$6,524.00
GWO.PR.I	TSX	300	3	\$6,377.00
GMP	TSX	300	3	\$693.00
PATH	TSX	300	3	\$858.00
IAG.PR.A	TSX	300	3	\$6,644.00
EXN	TSX	300	3	\$318.00
CM.PR.Q	TSX	300	2	\$7,362.00
SXP	TSX	300	1	\$1,005.00
PPL.PR.G	TSX	300	3	\$7,330.00
BPO.PR.N	TSX	300	3	\$6,353.00
FFH.PR.K	TSX	300	3	\$7,323.00
LB.PR.J	TSX	300	3	\$7,851.00
FTS.PR.F	TSX	300	1	\$6,849.00
BRF.PR.F	TSX	300	3	\$6,497.00
CORV	TSX	300	1	\$1,851.00
GWO.PR.P	TSX	300	3	\$7,467.00
NA.PR.E	TSX	300	1	\$7,179.00
CES	TSX	300	1	\$7,503.00
SLF.PR.B	TSX	200	2	\$4,534.00
MFC.PR.B	TSX	200	2	\$4,399.00
ZDV	TSX	200	1	\$3,394.00
DII.B	TSX	200	2	\$4,969.00
BCE.PR.D	TSX	200	2	\$4,158.00
BCE.PR.L	TSX	200	2	\$3,821.00
BPO.PR.E	TSX	200	2	\$5,030.00
GWO.PR.G	TSX	200	2	\$4,807.00
MFC.PR.H	TSX	200	2	\$5,045.00
BIP.PR.A	TSX	200	2	\$4,840.00
CEW	TSX	200	1	\$2,548.00
HSE.PR.G	TSX	200	2	\$5,038.00
PYF	TSX	200	2	\$3,826.00
BAM.PR.R	TSX	200	2	\$4,279.00
TRP.PR.E	TSX	200	2	\$4,557.00
FFH.PR.M	TSX	200	2	\$5,065.00
AW.UN	TSX	200	1	\$7,138.00
BNS.PR.F	TSX	200	2	\$4,841.00
BAM.PR.Z	TSX	200	2	\$4,994.00
BAM.PF.E	TSX	200	2	\$4,791.00
MFC.PR.L	TSX	200	2	\$4,517.00
RY.PR.J	TSX	200	2	\$4,890.00
FTS.PR.M	TSX	200	2	\$4,764.00
CU.PR.I	TSX	200	2	\$5,189.00
POW.PR.D	TSX	200	2	\$4,594.00
SLF.PR.C	TSX	200	2	\$4,271.00
CBH	TSX	200	2	\$3,686.00
FLOT.U	TSX	200	1	\$1,606.00
DGR	TSX	200	1	\$5,404.00
FTS.PR.G	TSX	200	2	\$4,390.00

FFH.PR.C	TSX	200	2	\$4,923.00
TGO	TSX	200	2	\$1,444.00
TSL	TSX	200	2	\$548.00
TA.PR.E	TSX	200	2	\$3,106.00
WN.PR.E	TSX	200	1	\$4,496.00
PWF.PR.P	TSX	200	2	\$3,918.00
FOOD	TSX	200	1	\$534.00
PPL.PR.Q	TSX	200	1	\$4,940.00
APS	TSX	200	1	\$744.00
FLOT	TSX	200	1	\$1,786.00
EMA.PR.F	TSX	200	2	\$4,819.00
BIP.PR.B	TSX	200	2	\$5,090.00
PPL.PR.I	TSX	200	2	\$5,075.00
BAM.PF.G	TSX	200	2	\$5,012.00
PWF.PR.T	TSX	200	2	\$4,890.00
WED	Venture	200	2	\$637.00
CU.PR.H	TSX	200	2	\$4,891.00
BCE.PR.I	TSX	200	2	\$3,868.00
BIP.PR.D	TSX	200	2	\$5,008.00
SLF.PR.D	TSX	200	2	\$4,283.00
BPO.PR.R	TSX	200	2	\$4,577.00
GXO	TSX	200	2	\$362.00
IFC.PR.A	TSX	200	2	\$3,989.00
EFN.PR.C	TSX	200	2	\$4,540.00
RUE	TSX	200	1	\$5,814.00
ENB.PF.G	TSX	200	2	\$4,082.00
EFN.PR.E	TSX	200	2	\$4,323.00
AQN.PR.A	TSX	200	2	\$4,718.00
REAL	TSX	200	2	\$1,078.00
PWF.PR.L	TSX	200	2	\$4,644.00
TD.PF.D	TSX	200	2	\$4,904.00
FFH.PR.I	TSX	200	2	\$4,454.00
IAG.PR.G	TSX	200	2	\$4,794.00
BCE.PR.M	TSX	200	2	\$3,952.00
DGR.B	TSX	200	1	\$5,414.00
MAL	TSX	200	2	\$3,554.00
BPO.PR.P	TSX	200	2	\$4,209.00
BIP.PR.C	TSX	200	2	\$5,114.00
MFC.PR.G	TSX	200	2	\$4,900.00
AKU.U	TSX	200	2	\$760.00
PPL.PR.E	TSX	200	2	\$4,938.00
W.PR.M	TSX	200	2	\$5,176.00
PDF	TSX	200	1	\$5,208.00
UMI	TSX	200	1	\$5,596.00
MFC.PR.C	TSX	200	2	\$4,236.00
FST	TSX	200	2	\$6,826.00
BCE.PR.O	TSX	100	1	\$2,482.00
SLF.PR.I	TSX	100	1	\$2,410.00
ETP	TSX	100	1	\$1,900.00



ALA.PR.A	TSX	100	1	\$2,183.00
BIR.PR.C	TSX	100	1	\$2,552.00
ENB.PR.A	TSX	100	1	\$2,410.00
XFA	TSX	100	1	\$2,877.00
CWB.PR.B	TSX	100	1	\$2,464.00
BPO.PR.T	TSX	100	1	\$2,349.00
ATD.A	TSX	100	1	\$6,605.00
HSE.PR.A	TSX	100	1	\$1,782.00
DC.PR.B	TSX	100	1	\$1,095.00
PWF.PR.Q	TSX	100	1	\$2,155.00
BPO.PR.C	TSX	100	1	\$2,623.00
BMO.PR.Q	TSX	100	1	\$2,353.00
DXU	TSX	100	1	\$2,910.00
BNS.PR.Y	TSX	100	1	\$2,400.00
BNS.PR.R	TSX	100	1	\$2,515.00
WXM	TSX	100	1	\$1,876.00
LFE	TSX	100	1	\$377.00
TEV	TSX	100	1	\$871.00
CU.PR.F	TSX	100	1	\$2,120.00
PWF.PR.K	TSX	100	1	\$2,249.00
URB.A	CNSX	100	1	\$255.00
HFMU	TSX	100	1	\$2,329.00
BPO.PR.A	TSX	100	1	\$2,329.00
BAM.PF.D	TSX	100	1	\$2,179.00
BAM.PR.M	TSX	100	1	\$2,118.00
NOA	TSX	100	1	\$1,130.00
BAM.PF.H	TSX	100	1	\$2,599.00
FHH.F	TSX	100	1	\$2,399.00
KML.PR.A	TSX	100	1	\$2,499.00
IFC.PR.G	TSX	100	1	\$2,484.00
BMO.PR.C	TSX	100	1	\$2,537.00
ARU	Venture	100	1	\$235.00
EFN.PR.A	TSX	100	1	\$2,265.00
ALA.PR.G	TSX	100	1	\$2,414.00
BR	TSX	100	1	\$508.00
ECN.PR.A	TSX	100	1	\$2,285.00
LAS.A	TSX	100	1	\$22,984.00
BEP.PR.E	TSX	100	1	\$2,357.00
CPX.PR.A	TSX	100	1	\$1,809.00
RY.PR.A	TSX	100	1	\$2,526.00
XCG	TSX	100	1	\$3,163.00
DNG	TSX	100	1	\$163.00
TD.PF.F	TSX	100	1	\$2,491.00
NRI	TSX	100	1	\$274.00
ELF	TSX	100	1	\$82,001.00
ERE.UN	Venture	100	1	\$401.00
RFP	TSX	100	1	\$1,969.00
AIM.PR.C	TSX	100	1	\$2,146.00
ALA.PR.I	TSX	100	1	\$2,592.00



FASTER - INDEPENDENT - CANADIAN

BEP.PR.I	TSX	100	1	\$2,604.00
SLF.PR.A	TSX	100	1	\$2,243.00
GWO.PR.Q	TSX	100	1	\$2,378.00
ALA.PR.K	TSX	100	1	\$2,530.00
TD.PF.H	TSX	100	1	\$2,594.00
PXG	TSX	100	1	\$2,353.00
BPO.PR.G	TSX	100	1	\$2,410.00
CM.PR.S	TSX	100	1	\$2,425.00
CSW.B	TSX	100	1	\$1,937.00
ENB.PR.H	TSX	100	1	\$1,856.00
RY.PR.O	TSX	100	1	\$2,479.00
ECN.PR.C	TSX	100	1	\$2,169.00
DC.PR.D	TSX	100	1	\$1,080.00
TD.PF.A	TSX	100	1	\$2,342.00
TRP.PR.J	TSX	100	1	\$2,633.00
PEA	Venture	100	1	\$314.00
ML	Venture	100	1	\$170.00
TD.PF.E	TSX	100	1	\$2,469.00
PWF.PR.R	TSX	100	1	\$2,527.00
L.PR.B	TSX	100	1	\$2,520.00
ENB.PR.J	TSX	100	1	\$2,025.00
NPI.PR.C	TSX	100	1	\$2,430.00
BCM	Venture	100	1	\$153.00
BRB	TSX	100	1	\$401.00
RY.PR.W	TSX	100	1	\$2,485.00
HSM	TSX	100	1	\$1,319.00
FFH.PR.E	TSX	100	1	\$1,940.00
GWO.PR.S	TSX	100	1	\$2,455.00