

Trading Activity for April 9, 2018

Volume **Trades** **Value**
29,601,900 **113,008** **\$371,448,852.40**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	910,200	3,063	\$6,945,534.00
CVE	TSX	811,900	2,662	\$9,659,063.00
DML	TSX	572,000	463	\$342,050.00
UEX	TSX	467,000	284	\$131,312.50
FCU	TSX	362,000	255	\$241,005.00
K	TSX	356,700	921	\$1,645,134.00
MGA	TSX	348,000	224	\$53,332.50
APH	TSX	339,100	1,785	\$3,319,689.00
CPG	TSX	336,600	1,690	\$3,148,853.00
BBD.B	TSX	325,900	813	\$1,179,947.00
ISOL	CNSX	298,400	147	\$293,801.00
ENB	TSX	273,300	2,231	\$10,991,732.00
N	CNSX	259,400	160	\$426,548.00
BTE	TSX	251,000	637	\$957,782.00
SU	TSX	242,600	1,995	\$11,236,035.00
WEED	TSX	240,400	1,806	\$6,345,511.00
FM	TSX	239,400	1,753	\$4,147,621.00
MARI	CNSX	230,400	411	\$393,277.00
NMX	TSX	230,300	229	\$310,640.00
YRI	TSX	226,100	738	\$804,799.00
EAT	CNSX	224,500	65	\$85,160.00
ECA	TSX	222,100	1,327	\$3,099,534.00
BLO	CNSX	220,500	334	\$353,508.00
RGO	CNSX	219,000	5	\$2,190.00
MFC	TSX	217,000	1,199	\$5,058,069.00
ELD	TSX	215,000	316	\$267,765.00
PLI	TSX	208,000	142	\$188,715.00
PD	TSX	207,400	699	\$746,296.00
TGIF	CNSX	202,000	62	\$102,402.50
EFN.DB.A	TSX	200,000	10	\$184,760.00
ABX	TSX	197,300	928	\$3,183,178.00
KML	TSX	192,500	1,253	\$3,171,621.00
LHS	CNSX	187,000	142	\$143,520.00
CNQ	TSX	186,200	1,551	\$7,823,400.00
TD	TSX	184,200	1,616	\$13,105,561.00
ACG	CNSX	183,000	21	\$56,305.00
GLH	CNSX	174,500	30	\$41,527.50
HIKU	CNSX	173,000	283	\$308,313.00
MPX	CNSX	163,500	43	\$118,275.00
S	TSX	158,200	870	\$171,505.00
EFN	TSX	148,900	911	\$662,897.00
NVCN	TSX	148,000	52	\$13,005.00
OGC	TSX	146,900	814	\$509,502.00

RY	TSX	142,400	1,355	\$13,971,625.00
XIU	TSX	139,500	163	\$3,167,540.00
LUN	TSX	132,700	977	\$1,080,137.00
LG	Venture	130,500	60	\$20,142.50
HBM	TSX	130,300	1,061	\$1,151,361.00
HSE	TSX	129,600	1,035	\$2,320,321.00
EXE.DB.B	TSX	129,000	8	\$129,156.80
ATT	CNSX	126,500	36	\$26,335.00
CBW	Venture	125,400	147	\$188,176.00
BNS	TSX	123,100	1,171	\$9,547,495.00
BCE	TSX	120,600	1,053	\$6,589,411.00
G	TSX	119,700	765	\$2,118,162.00
WCP	TSX	119,500	841	\$954,474.00
CCO	TSX	119,200	877	\$1,502,411.00
TCW	TSX	115,500	434	\$339,195.00
TMD	TSX	112,000	46	\$26,757.50
MEG	TSX	109,900	705	\$573,025.00
HC	CNSX	109,300	55	\$116,149.00
CPTR	CNSX	109,000	20	\$19,200.00
BB	TSX	108,700	724	\$1,424,906.00
TV	TSX	107,900	476	\$134,328.00
MMJ	CNSX	105,000	25	\$29,895.00
TRP	TSX	100,600	994	\$5,364,376.00
AQN	TSX	100,300	897	\$1,269,339.00
STB.DB.C	TSX	100,000	9	\$112,250.00
HIP	Venture	98,900	52	\$100,224.00
BIR	TSX	98,800	463	\$411,196.00
ATH	TSX	96,500	276	\$123,543.00
BNP	TSX	96,400	302	\$124,701.00
PONY	TSX	96,300	212	\$221,734.00
CJ	TSX	94,800	340	\$421,166.00
ARX	TSX	94,200	655	\$1,332,267.00
NGD	TSX	93,900	333	\$294,297.00
IPL	TSX	93,700	747	\$2,137,044.00
GXU	Venture	90,500	25	\$19,600.00
HFR	TSX	90,400	17	\$907,616.00
FTS	TSX	88,800	838	\$3,841,710.00
LDS	CNSX	87,500	43	\$62,130.00
CR	TSX	86,400	338	\$171,716.00
BMO	TSX	85,800	829	\$8,308,318.00
SJR.B	TSX	85,400	736	\$2,095,263.00
NXE	TSX	85,100	374	\$199,410.00
BTO	TSX	85,000	303	\$295,221.00
CANN	CNSX	84,500	20	\$32,830.00
AGI	TSX	82,600	612	\$564,725.00
MGM	Venture	82,500	24	\$20,755.00
PPL	TSX	77,000	676	\$3,036,552.00
CONA	TSX	76,700	7	\$193,284.00
IMO	TSX	75,800	698	\$2,694,138.00

GTE	TSX	74,600	256	\$260,048.00
FIRE	Venture	74,300	87	\$116,725.00
NTR	TSX	74,300	703	\$4,344,415.00
CJR.B	TSX	74,100	580	\$530,607.00
SLF	TSX	73,200	689	\$3,794,505.00
NA	TSX	71,700	658	\$4,314,703.00
HR.UN	TSX	70,100	515	\$1,468,480.00
QCA	CNSX	70,000	29	\$18,350.00
XEG	TSX	69,700	135	\$811,675.00
LGO	TSX	68,100	153	\$119,905.00
RTI	Venture	67,700	68	\$87,198.00
FVI	TSX	67,300	323	\$458,431.00
QYOU	Venture	67,000	10	\$13,940.00
TXG	TSX	66,900	533	\$778,281.00
TECK.B	TSX	66,800	641	\$2,235,873.00
PTU	Venture	66,000	2	\$4,290.00
EDR	TSX	65,800	328	\$211,264.00
PUF	CNSX	64,000	35	\$51,805.00
EMA	TSX	62,300	610	\$2,577,901.00
NSU	TSX	62,200	279	\$195,181.00
ABCN	Venture	61,900	95	\$88,681.00
IVN	TSX	61,900	288	\$162,929.00
DGC	TSX	61,900	524	\$858,867.00
HNU	TSX	60,400	111	\$213,513.00
CM	TSX	60,200	589	\$6,761,953.00
MG	TSX	60,100	585	\$4,515,431.00
FSZ.DB	TSX	60,000	1	\$60,366.00
CG	TSX	59,900	446	\$441,738.00
IME	CNSX	59,500	7	\$15,907.50
SPE	TSX	59,400	466	\$346,367.00
AAV	TSX	58,900	355	\$238,199.00
FFT	CNSX	58,000	32	\$32,360.00
SMF	TSX	57,000	368	\$209,002.00
TRQ	TSX	56,100	255	\$208,975.00
POW	TSX	55,700	517	\$1,648,755.00
WDO	TSX	54,200	263	\$109,315.00
TUF	Venture	54,000	28	\$7,800.00
HS	CNSX	53,000	4	\$4,065.00
GOM	Venture	53,000	4	\$6,360.00
RCI.B	TSX	52,400	486	\$3,044,038.00
TNY	CNSX	52,000	32	\$41,505.00
PG	TSX	51,600	271	\$135,139.00
BLOC	CNSX	51,500	25	\$20,180.00
RNX	TSX	51,500	15	\$10,882.50
BAM.A	TSX	51,500	486	\$2,548,927.00
H	TSX	51,400	432	\$1,085,929.00
VII	TSX	51,400	481	\$847,316.00
STB.DB.A	TSX	51,000	6	\$63,391.80
HIVE	Venture	50,800	294	\$58,485.00



FASTER - INDEPENDENT - CANADIAN

KDX	TSX	50,200	202	\$148,325.00
IMG	TSX	48,800	242	\$317,954.00
COL	Venture	48,000	1	\$2,640.00
HNL	TSX	47,400	150	\$109,316.00
DRG.UN	TSX	47,400	370	\$654,390.00
CNR	TSX	46,800	449	\$4,462,752.00
ERF	TSX	46,800	328	\$658,943.00
THO	TSX	46,200	302	\$287,446.00
HOD	TSX	46,200	37	\$285,155.00
HMMJ	TSX	46,100	174	\$690,425.00
VFF	TSX	45,900	184	\$219,064.00
PEY	TSX	45,300	440	\$520,891.00
CUV	Venture	45,000	3	\$6,750.00
CODE	CNSX	45,000	9	\$4,085.00
IDK	CNSX	45,000	9	\$5,917.50
GUY	TSX	44,400	363	\$224,910.00
KAT	TSX	43,600	67	\$70,777.00
NVA	TSX	43,600	405	\$306,494.00
KL	TSX	43,500	398	\$874,782.00
SAP	TSX	43,200	415	\$1,781,384.00
FR	TSX	43,200	294	\$341,321.00
NB	TSX	43,000	30	\$24,980.00
GTBE	CNSX	43,000	7	\$10,290.00
BLOK	Venture	42,500	21	\$31,160.00
DCF.DB	TSX	42,000	3	\$41,783.50
ATD.B	TSX	42,000	406	\$2,347,108.00
XMG	CNSX	42,000	25	\$37,685.00
VIT	Venture	42,000	26	\$13,190.00
THCX	Venture	42,000	88	\$150,002.00
CNL	TSX	41,900	336	\$139,369.00
T	TSX	40,800	393	\$1,838,752.00
CHOO	CNSX	40,500	20	\$35,435.00
NSHS	CNSX	40,000	15	\$23,960.00
AIM	TSX	39,700	289	\$64,524.00
WEF	TSX	39,300	211	\$107,612.00
IN	TSX	39,300	65	\$48,404.00
CGG	TSX	39,100	307	\$106,978.00
GWO	TSX	39,100	367	\$1,316,769.00
RGC	Venture	39,000	5	\$1,910.00
KEL	TSX	38,000	310	\$280,461.00
BIGG	CNSX	38,000	23	\$14,817.50
QSR	TSX	37,500	371	\$2,694,734.00
OGI	Venture	37,500	149	\$133,634.00
SII	TSX	37,400	120	\$117,653.00
AFN.DB.D	TSX	37,000	3	\$38,097.60
SPN	Venture	37,000	10	\$5,687.50
MRU	TSX	36,600	359	\$1,501,454.00
HGU	TSX	36,500	88	\$391,249.00
MYM	CNSX	36,500	37	\$67,195.00



FASTER - INDEPENDENT - CANADIAN

SVM	TSX	36,300	216	\$122,599.00
CHV	CNSX	36,000	8	\$8,290.00
GIB.A	TSX	35,800	349	\$2,649,570.00
DMA	Venture	35,500	22	\$15,972.50
WJA	TSX	35,300	301	\$833,739.00
GRAT	Venture	35,000	1	\$4,550.00
L	TSX	34,900	346	\$2,274,441.00
FNV	TSX	34,700	345	\$3,006,844.00
AC	TSX	34,500	296	\$889,922.00
EVM	Venture	34,500	37	\$23,280.00
LEAF	TSX	34,500	172	\$526,478.00
JE	TSX	34,100	261	\$191,908.00
SRJ	Venture	34,000	1	\$2,040.00
VGO	CNSX	34,000	11	\$12,625.00
FAT	CNSX	34,000	12	\$12,660.00
RRX	TSX	33,800	250	\$216,417.00
BPY.UN	TSX	33,800	324	\$819,366.00
ITX	TSX	33,500	1	\$497,475.00
VLE	TSX	33,400	153	\$151,585.00
RHT	Venture	33,300	80	\$73,305.00
SGY	TSX	33,000	95	\$66,988.00
MND	TSX	33,000	26	\$6,567.50
QBR.B	TSX	32,800	315	\$822,083.00
CRZ	CNSX	32,500	85	\$119,592.00
PXT	TSX	31,800	291	\$595,840.00
REI.UN	TSX	31,700	271	\$746,380.00
BGM	Venture	31,500	17	\$20,695.00
MDM	CNSX	31,500	13	\$23,370.00
NWH.UN	TSX	31,400	186	\$353,652.00
WCN	TSX	31,300	298	\$2,897,990.00
XSP	TSX	30,800	51	\$919,942.00
PWM	Venture	30,000	22	\$19,500.00
EPY	CNSX	30,000	4	\$3,725.00
SOT.DB	TSX	30,000	3	\$30,101.60
JE.DB.C	TSX	30,000	7	\$30,107.80
FCC	Venture	30,000	27	\$27,040.00
WMD	Venture	29,800	63	\$45,208.00
ALA	TSX	29,600	282	\$718,632.00
TRST	TSX	29,500	127	\$195,943.00
CUF.UN	TSX	29,300	188	\$369,226.00
MUX	TSX	29,200	57	\$76,383.00
EMH	Venture	29,100	94	\$122,976.00
TA	TSX	29,000	241	\$199,657.00
MWM	CNSX	29,000	12	\$13,250.00
BE	CNSX	28,900	24	\$50,227.00
TSGI	TSX	28,800	260	\$976,334.00
VET	TSX	28,800	283	\$1,204,002.00
NG	TSX	28,800	182	\$169,573.00
U	TSX	28,700	177	\$111,620.00



FASTER - INDEPENDENT - CANADIAN

DIV	TSX	28,400	238	\$92,793.00
TOU	TSX	28,400	283	\$640,561.00
GIL	TSX	28,400	267	\$1,056,655.00
PVG	TSX	28,100	251	\$243,646.00
CS	TSX	28,100	87	\$34,919.00
AEM	TSX	27,700	269	\$1,513,112.00
SMU.UN	TSX	27,600	126	\$231,212.00
SES	TSX	27,600	261	\$202,817.00
TRI	TSX	27,400	257	\$1,392,731.00
CIX	TSX	27,200	263	\$739,159.00
ID	Venture	27,000	9	\$3,900.00
AMY	Venture	27,000	11	\$4,955.00
NF	CNSX	27,000	4	\$2,765.00
RKS	CNSX	26,500	14	\$6,772.50
BBI	Venture	26,500	21	\$9,397.50
CALI	CNSX	26,500	16	\$14,040.00
SPB	TSX	26,300	230	\$341,722.00
ECS	TSX	26,300	52	\$36,803.00
DRT	TSX	26,300	210	\$140,179.00
HSD	TSX	26,000	9	\$117,269.00
OTEX	TSX	26,000	254	\$1,147,262.00
FT	TSX	26,000	17	\$6,170.00
MQX	Venture	26,000	1	\$1,170.00
BLDP	TSX	25,500	128	\$111,935.00
UAV	CNSX	25,500	6	\$2,997.50
WFT	TSX	25,500	251	\$2,347,021.00
BAMM	CNSX	25,500	11	\$11,137.50
ZEB	TSX	25,300	38	\$716,839.00
NVU.UN	TSX	25,100	184	\$652,413.00
P.DB.V	TSX	25,000	1	\$24,625.00
HHS	CNSX	25,000	2	\$1,570.00
ADE	Venture	25,000	2	\$375.00
HBC	TSX	25,000	247	\$221,359.00
KEY	TSX	25,000	235	\$858,109.00
CEU	TSX	24,800	182	\$142,744.00
FTT	TSX	24,800	239	\$757,946.00
CMED	TSX	24,600	213	\$745,129.00
PKG	CNSX	24,500	6	\$6,550.00
HND	TSX	24,500	102	\$373,917.00
AAR.UN	TSX	24,400	30	\$196,895.00
AKG	TSX	24,400	50	\$30,006.00
FCR	TSX	24,400	200	\$497,729.00
ECN	TSX	24,300	110	\$86,320.00
CPX	TSX	24,200	213	\$602,903.00
DLR.U	TSX	24,100	1	\$240,036.00
IFC	TSX	24,100	237	\$2,349,719.00
SWY	TSX	24,000	24	\$13,290.00
AP.UN	TSX	23,800	226	\$974,098.00
OSB	TSX	23,700	233	\$1,184,191.00

ESI	TSX	23,400	198	\$133,035.00
TDG	TSX	23,100	44	\$40,909.00
URC	Venture	23,000	1	\$460.00
GET	CNSX	23,000	9	\$11,270.00
WPM	TSX	23,000	221	\$601,880.00
ENF	TSX	22,600	186	\$627,081.00
KASH	Venture	22,500	25	\$4,755.00
CHP.UN	TSX	22,300	170	\$256,133.00
VSC	TSX	22,300	26	\$535,988.00
TOG	TSX	22,200	204	\$148,593.00
SRU.UN	TSX	22,200	206	\$653,913.00
RNW	TSX	22,000	188	\$256,214.00
PTK	Venture	22,000	14	\$11,475.00
BTL	Venture	21,700	55	\$125,490.00
VST	CNSX	21,000	26	\$32,409.00
CAE	TSX	20,900	187	\$502,185.00
HSU	TSX	20,900	60	\$1,023,372.00
VRX	TSX	20,700	204	\$416,141.00
SSL	TSX	20,700	127	\$124,951.00
CSH.UN	TSX	20,500	179	\$316,159.00
EMP.A	TSX	20,400	191	\$509,244.00
ITT	Venture	20,000	1	\$1,300.00
BLGV	CNSX	20,000	3	\$1,300.00
FIG.U	TSX	20,000	4	\$197,600.00
LLP	CNSX	20,000	4	\$3,450.00
ISM	CNSX	20,000	4	\$1,250.00
DOL	TSX	19,800	196	\$3,030,717.00
AZ	TSX	19,800	80	\$79,602.00
PSK	TSX	19,700	189	\$561,411.00
IP	CNSX	19,500	10	\$9,360.00
MTO	Venture	19,500	6	\$10,320.00
CAR.UN	TSX	19,500	188	\$722,978.00
EMC	Venture	19,400	54	\$24,841.00
OSK	TSX	19,300	84	\$46,687.00
LB	TSX	19,300	172	\$923,295.00
ZPR	TSX	19,200	27	\$220,941.00
PWF	TSX	19,200	184	\$616,552.00
EV	Venture	19,000	1	\$2,090.00
BEP.UN	TSX	19,000	187	\$737,099.00
DDB	CNSX	19,000	7	\$1,815.00
SBB	TSX	18,800	54	\$29,595.00
OBE	TSX	18,700	48	\$25,360.00
TWM	TSX	18,600	30	\$25,352.00
ZSP	TSX	18,600	43	\$685,081.00
CCL.B	TSX	18,600	180	\$1,183,925.00
TKO	TSX	18,500	84	\$27,026.00
TBP	Venture	18,500	13	\$13,880.00
RYU	Venture	18,000	8	\$4,725.00
TGZ	TSX	17,500	97	\$75,937.00



FASTER - INDEPENDENT - CANADIAN

CNNX	CNSX	17,500	14	\$17,760.00
LXX	CNSX	17,500	40	\$20,063.00
CCB	Venture	17,500	4	\$2,152.50
HCG	TSX	17,100	154	\$247,416.00
CLS	TSX	17,100	135	\$217,225.00
ASR	TSX	17,000	121	\$34,635.00
SBW	Venture	17,000	6	\$3,910.00
SNC	TSX	16,900	168	\$918,668.00
ZCM	TSX	16,800	20	\$267,681.00
SIN.UN	TSX	16,800	5	\$129,610.00
MIC	TSX	16,800	166	\$671,521.00
WSP	TSX	16,700	162	\$960,342.00
HXT	TSX	16,700	16	\$529,154.00
KALY	Venture	16,500	11	\$4,327.50
TO	CNSX	16,500	6	\$3,652.50
BXE	TSX	16,300	44	\$28,006.00
HOU	TSX	16,100	16	\$146,264.00
TIH	TSX	16,100	148	\$870,356.00
EAS	Venture	16,000	1	\$800.00
AX.UN	TSX	16,000	139	\$218,920.00
LNB	CNSX	16,000	19	\$6,797.50
LIB	CNSX	16,000	6	\$5,565.00
LUC	TSX	15,900	57	\$32,039.00
REF.UN	TSX	15,900	131	\$794,862.00
THC	CNSX	15,900	32	\$21,273.00
HPR	TSX	15,800	24	\$150,422.00
FSZ	TSX	15,700	126	\$171,271.00
EFX	TSX	15,600	138	\$237,377.00
BIP.UN	TSX	15,500	149	\$819,245.00
PAS	Venture	15,500	16	\$8,695.00
KBB	CNSX	15,500	4	\$7,037.50
SRHI	TSX	15,500	5	\$1,915.00
NDM	TSX	15,500	21	\$16,670.00
ZAG	TSX	15,500	19	\$237,621.00
XSB	TSX	15,400	20	\$420,136.00
CWB	TSX	15,400	149	\$507,363.00
IAN	CNSX	15,300	56	\$48,532.00
ALO	TSX	15,300	135	\$40,072.00
CRON	Venture	15,200	82	\$108,747.00
POU	TSX	15,200	146	\$228,203.00
RBA	TSX	15,100	145	\$625,779.00
DMGI	Venture	15,000	26	\$6,907.50
RSI	TSX	15,000	86	\$92,659.00
KMP.UN	TSX	15,000	110	\$210,324.00
LBY	Venture	15,000	10	\$5,925.00
ROI	Venture	15,000	2	\$300.00
PJC.A	TSX	15,000	127	\$368,811.00
CRH	TSX	15,000	103	\$53,040.00
CMC	CNSX	15,000	3	\$2,460.00



FASTER - INDEPENDENT - CANADIAN

MDD	CNSX	15,000	4	\$2,500.00
AGG	Venture	15,000	1	\$600.00
PGF	TSX	15,000	22	\$13,400.00
CFP	TSX	14,700	136	\$449,463.00
DR	TSX	14,600	110	\$196,528.00
STB	TSX	14,600	51	\$138,907.00
P	TSX	14,500	5	\$3,547.50
HVT	Venture	14,500	16	\$12,645.00
VSB	TSX	14,500	23	\$343,174.00
LAM	TSX	14,500	29	\$4,295.00
FTEC	Venture	14,500	4	\$1,850.00
IFP	TSX	14,400	135	\$357,883.00
TCN	TSX	14,300	112	\$141,347.00
MFI	TSX	14,000	128	\$441,864.00
TCI	CNSX	14,000	5	\$1,915.00
TK	Venture	14,000	6	\$6,717.50
EXS	Venture	14,000	2	\$540.00
CFW	TSX	14,000	86	\$77,020.00
SOT.UN	TSX	14,000	70	\$106,551.00
DWS	Venture	14,000	7	\$4,580.00
VRB	Venture	14,000	2	\$1,470.00
CHE.UN	TSX	13,900	100	\$209,956.00
XCB	TSX	13,800	22	\$288,951.00
TOY	TSX	13,700	94	\$684,346.00
FF	TSX	13,500	11	\$5,855.00
AFI	CNSX	13,500	5	\$1,515.00
LEM	Venture	13,500	13	\$10,525.00
CU	TSX	13,400	129	\$466,412.00
GENE	Venture	13,100	26	\$25,617.00
PSB	TSX	13,100	11	\$235,897.00
TOP	CNSX	13,000	2	\$1,000.00
MX	TSX	12,800	123	\$1,030,410.00
HXU	TSX	12,700	27	\$413,847.00
TER	CNSX	12,600	33	\$54,018.00
FIH.U	TSX	12,600	71	\$222,647.00
VENZ	Venture	12,500	17	\$4,912.50
MAX	TSX	12,500	11	\$11,965.00
BKX	TSX	12,500	8	\$7,315.00
OR	TSX	12,400	121	\$152,961.00
CRR.UN	TSX	12,400	99	\$155,624.00
CPD	TSX	12,400	28	\$174,359.00
EDV	TSX	12,400	110	\$287,192.00
XRE	TSX	12,300	21	\$204,485.00
LNR	TSX	12,300	123	\$886,364.00
SIA	TSX	12,000	112	\$213,983.00
HRT	TSX	12,000	9	\$5,160.00
TF.DB.C	TSX	12,000	1	\$11,758.80
NEXT	TSX	12,000	2	\$1,440.00
AVL	TSX	12,000	4	\$1,440.00



FASTER - INDEPENDENT - CANADIAN

EIF.DB.F	TSX	12,000	2	\$12,568.80
AMS	CNSX	12,000	3	\$1,220.00
FRU	TSX	11,900	119	\$150,653.00
HGD	TSX	11,800	28	\$123,494.00
NFI	TSX	11,800	117	\$677,109.00
SUN	CNSX	11,800	10	\$16,919.00
ZCS	TSX	11,600	13	\$162,591.00
ITP	TSX	11,500	98	\$227,288.00
CIA	TSX	11,500	11	\$13,329.00
GOOS	TSX	11,500	112	\$510,166.00
JET	Venture	11,500	9	\$9,355.00
MAG	TSX	11,100	106	\$150,908.00
TCL.A	TSX	11,100	96	\$295,459.00
XFN	TSX	11,100	25	\$405,650.00
BAR	TSX	11,000	14	\$2,972.50
SEV	TSX	11,000	8	\$1,522.50
MRS	Venture	11,000	6	\$2,580.00
MJ	CNSX	11,000	7	\$7,910.00
FLGC	Venture	11,000	3	\$1,150.00
FPC	Venture	11,000	9	\$8,535.00
TPS	CNSX	11,000	3	\$860.00
WTE	TSX	10,800	106	\$246,587.00
CMMC	TSX	10,700	11	\$12,598.00
LAC	TSX	10,500	104	\$71,817.00
IBAT	CNSX	10,500	5	\$5,120.00
ECI	TSX	10,400	99	\$177,957.00
CP	TSX	10,400	102	\$2,334,448.00
RUS	TSX	10,300	97	\$285,043.00
BAD	TSX	10,300	69	\$262,652.00
ATE	Venture	10,000	7	\$4,340.00
MXR	Venture	10,000	2	\$2,225.00
BIS	CNSX	10,000	2	\$1,125.00
SDY	TSX	10,000	1	\$14,800.00
HYD	TSX	10,000	2	\$1,250.00
MGW	Venture	10,000	7	\$7,885.00
JWEL	TSX	10,000	82	\$234,786.00
GGD	TSX	10,000	17	\$4,057.50
STN	TSX	9,900	98	\$312,725.00
D.UN	TSX	9,900	92	\$232,184.00
VMD	Venture	9,900	24	\$28,714.00
MAXR	TSX	9,600	94	\$550,910.00
CTC.A	TSX	9,600	96	\$1,636,420.00
RLB	TSX	9,500	4	\$181,160.00
DVR	CNSX	9,500	3	\$2,552.50
MMV	Venture	9,500	10	\$4,575.00
NPI	TSX	9,500	94	\$217,295.00
NAC	Venture	9,500	11	\$9,165.00
PAT	Venture	9,400	38	\$15,980.00
RUF.UN	Venture	9,400	17	\$87,211.00



FASTER - INDEPENDENT - CANADIAN

SSRM	TSX	9,400	86	\$117,231.00
EIT.UN	TSX	9,300	39	\$108,492.00
ALA.R	TSX	9,300	66	\$236,624.00
VAB	TSX	9,200	19	\$229,505.00
PKI	TSX	9,200	89	\$264,746.00
ACO.X	TSX	9,200	92	\$379,948.00
CHR	TSX	9,200	90	\$76,455.00
DHX.B	TSX	9,100	50	\$35,180.00
DSG	TSX	9,100	87	\$333,692.00
VCN	TSX	9,100	21	\$281,785.00
XAW	TSX	9,100	20	\$227,200.00
RSI.DB.F	TSX	9,000	6	\$8,997.10
ER	TSX	9,000	7	\$2,060.00
VRV	Venture	9,000	1	\$135.00
UR	TSX	9,000	11	\$3,392.50
QCC	CNSX	9,000	4	\$2,915.00
DM	Venture	9,000	2	\$1,057.50
XGD	TSX	8,900	27	\$102,633.00
TFII	TSX	8,900	85	\$301,806.00
HVI	TSX	8,900	9	\$18,080.00
EFR	TSX	8,800	31	\$21,395.00
NNO	Venture	8,700	59	\$15,424.00
PBH	TSX	8,700	86	\$1,004,856.00
CBO	TSX	8,700	13	\$159,960.00
ZNK	CNSX	8,500	5	\$1,345.00
PVOT	CNSX	8,500	9	\$8,410.00
BSX	TSX	8,500	9	\$2,915.00
API	CNSX	8,500	2	\$1,430.00
DAN	Venture	8,500	3	\$4,645.00
ZWB	TSX	8,300	20	\$154,521.00
EXE	TSX	8,300	67	\$71,345.00
XBB	TSX	8,200	18	\$250,788.00
WN	TSX	8,100	81	\$848,243.00
CUX	Venture	8,000	2	\$1,080.00
NC	CNSX	8,000	10	\$8,715.00
AUU	Venture	8,000	1	\$240.00
IFR	Venture	8,000	1	\$2,280.00
ICC	Venture	8,000	16	\$9,436.00
CXB	Venture	8,000	5	\$670.00
RQB	CNSX	8,000	4	\$9,720.00
ZMA	Venture	8,000	1	\$320.00
PGM	Venture	8,000	7	\$5,040.00
GOR	CNSX	8,000	3	\$1,195.00
KWH.UN	TSX	7,900	67	\$65,082.00
BEI.UN	TSX	7,900	77	\$350,537.00
NEPT	TSX	7,800	46	\$28,843.00
GRT.UN	TSX	7,800	75	\$391,969.00
HVU	TSX	7,800	44	\$248,347.00
MTS	Venture	7,700	9	\$9,908.00



FASTER - INDEPENDENT - CANADIAN

INE	TSX	7,700	71	\$101,762.00
PAAS	TSX	7,600	72	\$154,246.00
KNT	Venture	7,500	4	\$4,725.00
CUZ	Venture	7,500	7	\$1,792.50
PTX	CNSX	7,500	2	\$987.50
BXF	TSX	7,500	6	\$75,567.00
REZ	Venture	7,500	2	\$2,000.00
MOZ	TSX	7,500	9	\$7,140.00
BTI	Venture	7,500	3	\$5,730.00
VERT.H	Venture	7,500	2	\$900.00
BTR	Venture	7,500	12	\$3,875.00
LTV	Venture	7,500	2	\$1,425.00
SNN	CNSX	7,300	37	\$59,473.00
NVO	Venture	7,300	22	\$32,869.00
BTB.UN	TSX	7,200	45	\$32,803.00
FFH	TSX	7,200	69	\$4,803,540.00
CF	TSX	7,200	43	\$46,332.00
SJ	TSX	7,100	69	\$323,003.00
GEI	TSX	7,100	65	\$117,041.00
PRV.UN	Venture	7,100	54	\$15,804.00
LYD	TSX	7,000	11	\$3,050.00
DEF	Venture	7,000	7	\$2,715.00
PRK	TSX	7,000	4	\$470.00
RPX	Venture	7,000	1	\$490.00
PSI	TSX	7,000	47	\$124,108.00
BTH	CNSX	7,000	3	\$1,265.00
FIG	TSX	6,900	10	\$75,238.00
FLT	Venture	6,700	17	\$9,739.00
SIS	TSX	6,700	49	\$116,347.00
FIE	TSX	6,700	9	\$48,914.00
DOO	TSX	6,700	61	\$342,540.00
MRE	TSX	6,500	59	\$103,568.00
EPL	Venture	6,500	6	\$1,822.50
CRYP	CNSX	6,500	2	\$2,395.00
NOU	Venture	6,500	8	\$1,892.50
AGB	Venture	6,500	46	\$11,250.00
UNS	TSX	6,500	59	\$130,818.00
PNO	Venture	6,500	7	\$1,005.00
ME	TSX	6,500	1	\$845.00
CRE	Venture	6,500	9	\$7,440.00
YFI	Venture	6,500	8	\$1,805.00
PHO	Venture	6,400	7	\$11,592.00
XSH	TSX	6,200	7	\$117,890.00
GGI	Venture	6,200	17	\$16,804.00
CSU	TSX	6,100	61	\$5,306,533.00
MGG	Venture	6,000	8	\$3,220.00
FDM	CNSX	6,000	2	\$830.00
VRS	Venture	6,000	1	\$150.00
HOT.UN	TSX	6,000	47	\$49,709.00

MSI	TSX	6,000	52	\$153,573.00
CXV	Venture	6,000	1	\$390.00
QTRH	TSX	6,000	32	\$11,067.00
GEN	TSX	6,000	1	\$570.00
NOT	Venture	6,000	4	\$2,265.00
J	CNSX	6,000	3	\$2,180.00
SVE	Venture	6,000	8	\$1,842.50
TRZ	TSX	5,900	30	\$47,885.00
AR	TSX	5,900	44	\$13,331.00
AGF.B	TSX	5,900	48	\$37,966.00
DGS	TSX	5,800	19	\$39,012.00
ORL	TSX	5,700	35	\$27,057.00
TVE	TSX	5,700	31	\$16,105.00
ZEF	TSX	5,700	6	\$91,780.00
LIF	TSX	5,600	53	\$118,431.00
GRE	CNSX	5,500	4	\$2,767.50
CCW	Venture	5,500	2	\$1,820.00
IIP.UN	TSX	5,500	42	\$55,789.00
NWC	TSX	5,500	46	\$150,748.00
GSC	TSX	5,500	10	\$4,050.00
VP	CNSX	5,500	3	\$1,565.00
BOLT	CNSX	5,500	2	\$2,750.00
XAU	TSX	5,400	36	\$18,074.00
YGR	TSX	5,400	11	\$27,341.00
CNE	TSX	5,400	43	\$22,826.00
MTY	TSX	5,200	46	\$262,493.00
CARA	TSX	5,200	43	\$148,015.00
NAL	TSX	5,100	16	\$6,324.00
ZDB	TSX	5,100	10	\$79,470.00
FTN	TSX	5,100	11	\$52,903.00
CBH	TSX	5,100	6	\$95,166.00
KMT	Venture	5,000	1	\$2,150.00
MCL	CNSX	5,000	1	\$350.00
LGQ	TSX	5,000	1	\$100.00
NAN	Venture	5,000	1	\$350.00
MRM	CNSX	5,000	1	\$700.00
EPWR	Venture	5,000	1	\$925.00
GC	TSX	5,000	49	\$168,952.00
PMA	Venture	5,000	1	\$200.00
NGZ	Venture	5,000	5	\$1,575.00
SHRC	CNSX	5,000	2	\$2,150.00
NXT	Venture	5,000	6	\$790.00
BAC	CNSX	5,000	1	\$225.00
AIS	Venture	5,000	3	\$1,710.00
GUD	TSX	5,000	42	\$38,426.00
MYA	Venture	5,000	12	\$11,831.00
CST	Venture	5,000	1	\$450.00
XQB	TSX	5,000	16	\$101,282.00
PGX	Venture	5,000	1	\$550.00

WELL	Venture	5,000	1	\$1,650.00
GZD	Venture	5,000	1	\$550.00
FSB.U	TSX	5,000	1	\$49,700.00
RTM	Venture	5,000	1	\$175.00
DEC	Venture	5,000	1	\$250.00
BBB	Venture	5,000	5	\$1,130.00
MTL	TSX	4,900	48	\$73,951.00
SCYB	Venture	4,800	31	\$80,894.00
TNT.UN	TSX	4,800	18	\$30,652.00
CGX	TSX	4,800	39	\$150,687.00
ZZZ	TSX	4,800	46	\$168,809.00
AI	TSX	4,800	16	\$59,348.00
SVI	Venture	4,800	12	\$11,609.00
SHOP	TSX	4,800	48	\$741,659.00
ROXG	TSX	4,700	8	\$4,790.00
IAG	TSX	4,700	42	\$246,245.00
HWO	TSX	4,700	15	\$17,625.00
MNW	TSX	4,600	42	\$55,000.00
PLZ.UN	TSX	4,600	13	\$18,582.00
AAL	Venture	4,600	9	\$4,747.00
CWX	TSX	4,600	38	\$29,546.00
GMP	TSX	4,600	25	\$13,201.00
FGD	Venture	4,500	2	\$630.00
ARE	TSX	4,500	39	\$82,656.00
DIR.UN	TSX	4,500	42	\$43,974.00
CLM	Venture	4,500	4	\$2,170.00
IGM	TSX	4,500	45	\$168,569.00
SLL	Venture	4,400	7	\$7,408.00
PXX	TSX	4,400	18	\$5,065.00
BUS	Venture	4,300	11	\$5,590.00
BCB	TSX	4,300	40	\$80,639.00
SEA	TSX	4,300	40	\$59,461.00
XEI	TSX	4,300	4	\$87,664.00
CAS	TSX	4,300	39	\$59,240.00
GOLD	Venture	4,200	4	\$4,813.00
BLX	TSX	4,200	42	\$94,192.00
DGS.PR.A	TSX	4,200	4	\$42,519.00
TF	TSX	4,200	27	\$38,147.00
NINE	Venture	4,100	9	\$6,713.00
BNE	TSX	4,100	37	\$58,641.00
XTR	TSX	4,100	9	\$45,300.00
NXO	Venture	4,100	12	\$4,720.00
FLCI	TSX	4,000	1	\$77,520.00
KG	Venture	4,000	1	\$880.00
DVI	Venture	4,000	4	\$1,230.00
JUUU.A	CNSX	4,000	1	\$540.00
SNS	Venture	4,000	2	\$1,610.00
MKT	Venture	4,000	1	\$240.00
CQE	TSX	4,000	2	\$180.00

VLI.WT	Venture	4,000	1	\$1,560.00
MFT	TSX	4,000	6	\$86,023.00
ATC	Venture	4,000	4	\$2,170.00
BQE	Venture	4,000	1	\$400.00
SQA	CNSX	4,000	2	\$1,760.00
CNI	CNSX	4,000	1	\$120.00
ETI	CNSX	4,000	5	\$5,770.00
FC.DB.D	TSX	4,000	1	\$4,020.00
FO	Venture	4,000	4	\$1,520.00
EGT	Venture	4,000	2	\$800.00
SCL	TSX	4,000	36	\$98,597.00
CRR.DB.E	TSX	4,000	4	\$4,132.30
AGM	Venture	4,000	1	\$180.00
ATY	Venture	4,000	1	\$2,240.00
XBLK	CNSX	4,000	3	\$982.50
KXS	TSX	3,900	39	\$319,524.00
ZFH	TSX	3,900	4	\$59,250.00
GSV	TSX	3,900	11	\$8,252.00
USCO	Venture	3,900	6	\$3,655.00
RCH	TSX	3,900	36	\$113,529.00
VEE	TSX	3,800	11	\$134,932.00
NIF.UN	TSX	3,800	34	\$4,730.00
AD	TSX	3,700	36	\$62,996.00
X	TSX	3,700	33	\$278,502.00
LBS.PR.A	TSX	3,700	2	\$37,316.00
CLR	TSX	3,600	27	\$16,512.00
FSL	TSX	3,600	8	\$69,448.00
CLQ	TSX	3,600	3	\$3,987.00
VIDA	CNSX	3,600	4	\$3,576.00
CMG	TSX	3,500	34	\$33,732.00
XEF	TSX	3,500	12	\$108,923.00
URE	TSX	3,500	7	\$3,080.00
MSV	TSX	3,500	7	\$2,445.00
KER	TSX	3,500	4	\$812.50
SW	TSX	3,400	31	\$70,702.00
PSA	TSX	3,400	8	\$170,087.00
DRA.UN	TSX	3,200	15	\$20,377.00
HHL	TSX	3,200	7	\$25,662.00
GPR	TSX	3,200	24	\$4,782.00
AOT	Venture	3,100	2	\$3,564.00
KOR	TSX	3,100	17	\$7,561.00
ATP.DB.D	TSX	3,000	3	\$3,025.30
HYI	TSX	3,000	2	\$29,790.00
LITH	Venture	3,000	1	\$2,460.00
CVM	Venture	3,000	3	\$1,275.00
MVT	CNSX	3,000	2	\$1,320.00
ADD	Venture	3,000	2	\$545.00
GIS	Venture	3,000	2	\$250.00
ANX	TSX	3,000	4	\$1,120.00



FASTER - INDEPENDENT - CANADIAN

CHE.DB.D	TSX	3,000	3	\$2,925.00
XRO	CNSX	3,000	1	\$750.00
ZWU	TSX	3,000	6	\$37,335.00
STLC	TSX	3,000	28	\$64,280.00
NGC	Venture	3,000	3	\$765.00
GS	TSX	3,000	26	\$44,063.00
PTG	TSX	3,000	7	\$6,019.00
BBD.A	TSX	3,000	15	\$10,878.00
CONE	Venture	3,000	1	\$330.00
PRU	TSX	3,000	3	\$1,405.00
ESN	TSX	3,000	1	\$1,530.00
MRG.DB.A	TSX	3,000	1	\$3,022.20
TKX	Venture	3,000	1	\$810.00
CLG	TSX	3,000	2	\$54,960.00
BLOX	CNSX	3,000	3	\$440.00
AEC	Venture	3,000	1	\$840.00
FAP	TSX	2,900	6	\$13,098.00
DFN.PR.A	TSX	2,900	3	\$29,464.00
CRT.UN	TSX	2,900	17	\$38,598.00
ZLB	TSX	2,900	15	\$85,474.00
ZEQ	TSX	2,900	8	\$56,042.00
DPM	TSX	2,900	15	\$9,512.00
EIF	TSX	2,900	28	\$88,965.00
HHF	TSX	2,800	5	\$39,497.00
EFN.PR.A	TSX	2,800	6	\$54,465.00
VFV	TSX	2,800	15	\$166,835.00
WIR.U	TSX	2,800	17	\$36,008.00
MOGO	TSX	2,800	16	\$9,770.00
INO.UN	TSX	2,700	13	\$27,586.00
ZHY	TSX	2,700	7	\$37,438.00
LMC	TSX	2,700	10	\$7,301.00
LIQ	TSX	2,700	26	\$26,524.00
ALS	TSX	2,700	19	\$37,451.00
STEP	TSX	2,600	18	\$26,719.00
UFS	TSX	2,600	25	\$143,419.00
SOY	TSX	2,600	21	\$23,928.00
CCA	TSX	2,600	25	\$187,375.00
XDV	TSX	2,600	4	\$63,173.00
XMA	TSX	2,500	5	\$31,973.00
YNV	Venture	2,500	1	\$925.00
PMIF	TSX	2,500	4	\$49,607.00
XSE	TSX	2,500	4	\$49,547.00
HQD	TSX	2,500	4	\$21,183.00
PGI.UN	TSX	2,500	4	\$25,375.00
IPT	Venture	2,500	3	\$1,110.00
HAC	TSX	2,500	4	\$48,058.00
ZMS	Venture	2,500	2	\$587.50
XHD	TSX	2,500	3	\$68,785.00
XQQ	TSX	2,400	17	\$127,884.00



FASTER - INDEPENDENT - CANADIAN

AUG	TSX	2,400	5	\$4,153.00
APR.UN	TSX	2,400	10	\$24,314.00
XUS	TSX	2,400	4	\$100,864.00
LUG	TSX	2,300	11	\$11,050.00
EHC	CNSX	2,300	2	\$3,477.00
FSB	TSX	2,300	6	\$22,774.00
ONEX	TSX	2,200	22	\$202,174.00
ROOT	TSX	2,200	14	\$22,653.00
TH	TSX	2,200	10	\$20,671.00
RBO	TSX	2,200	3	\$41,662.00
CEW	TSX	2,100	2	\$26,123.00
URB.A	TSX	2,100	3	\$6,555.00
CM.PR.R	TSX	2,100	9	\$52,534.00
AMZ	Venture	2,100	2	\$2,817.00
ESU	Venture	2,000	2	\$705.00
AQS	Venture	2,000	2	\$550.00
RSI.DB.E	TSX	2,000	2	\$2,060.00
RLV	Venture	2,000	3	\$290.00
RRL	Venture	2,000	2	\$435.00
EIF.DB.I	TSX	2,000	2	\$2,020.40
DII.DB.U	TSX	2,000	2	\$1,999.80
PHM	Venture	2,000	1	\$150.00
JOB	CNSX	2,000	1	\$480.00
MID.UN	TSX	2,000	1	\$13,360.00
MOON	Venture	2,000	1	\$190.00
TVL	Venture	2,000	1	\$390.00
CDB	Venture	2,000	2	\$330.00
SGY.DB	TSX	2,000	2	\$2,000.20
MIT	Venture	2,000	2	\$650.00
KBLT	Venture	2,000	14	\$24,654.00
NTE	Venture	2,000	2	\$365.00
BEW	Venture	2,000	2	\$780.00
KTR	Venture	2,000	1	\$930.00
NWH.DB.F	TSX	2,000	2	\$2,050.20
PMN	TSX	2,000	2	\$855.00
XIC	TSX	2,000	9	\$48,553.00
MLG	Venture	2,000	2	\$275.00
MWX	Venture	2,000	2	\$440.00
XIT	TSX	2,000	1	\$34,300.00
DOS	Venture	2,000	2	\$205.00
SCR	Venture	2,000	1	\$280.00
PHX	TSX	2,000	2	\$3,900.00
ZAR.DB.A	TSX	2,000	2	\$1,475.00
TF.DB.B	TSX	2,000	2	\$2,002.80
JE.DB.D	TSX	2,000	2	\$1,933.80
UCU	Venture	2,000	2	\$420.00
AU	Venture	2,000	1	\$1,420.00
ARG	TSX	2,000	4	\$1,985.00
CHE.DB.B	TSX	2,000	2	\$2,033.70



FASTER - INDEPENDENT - CANADIAN

PGD	TSX	2,000	2	\$280.00
AAZ	Venture	2,000	2	\$210.00
NOB	Venture	2,000	2	\$285.00
ASP	TSX	2,000	2	\$550.00
NOA.DB	TSX	2,000	2	\$1,980.20
RDS	Venture	2,000	2	\$265.00
ZQQ	TSX	1,900	11	\$94,608.00
ECF.UN	TSX	1,900	1	\$18,715.00
ZBK	TSX	1,900	5	\$51,305.00
XFR	TSX	1,900	5	\$38,304.00
ATP	TSX	1,800	9	\$5,086.00
PSU.U	TSX	1,800	2	\$180,054.00
XCS	TSX	1,800	2	\$28,201.00
EXN	TSX	1,800	6	\$2,683.00
TLV	TSX	1,800	8	\$49,324.00
HLF	TSX	1,800	15	\$20,270.00
ATA	TSX	1,800	17	\$31,255.00
QQC.F	TSX	1,800	11	\$101,030.00
ZEA	TSX	1,700	4	\$32,038.00
VNR	TSX	1,700	12	\$34,906.00
WPRT	TSX	1,700	15	\$4,863.00
RET.A	TSX	1,600	4	\$6,654.00
ZUB	TSX	1,600	5	\$48,042.00
XUH	TSX	1,600	2	\$39,778.00
AXR	TSX	1,600	5	\$2,860.00
VDY	TSX	1,600	7	\$51,684.00
AT	Venture	1,600	4	\$1,663.00
RPF	TSX	1,600	6	\$37,909.00
EQX	Venture	1,600	6	\$1,808.00
LIT	Venture	1,500	2	\$295.00
CXO	Venture	1,500	2	\$205.00
TXR	Venture	1,500	2	\$615.00
XGB	TSX	1,500	2	\$31,860.00
DASH	Venture	1,500	2	\$340.00
CGP	Venture	1,500	2	\$345.00
QBOT	CNSX	1,500	1	\$322.50
RET	TSX	1,500	3	\$6,040.00
DV	Venture	1,500	2	\$1,020.00
JAG	TSX	1,500	3	\$510.00
TNX	TSX	1,500	2	\$720.00
AIF	TSX	1,500	15	\$47,661.00
GQC	Venture	1,500	2	\$302.50
BRZ	Venture	1,500	3	\$780.00
FEC	TSX	1,500	15	\$57,254.00
XDIV	TSX	1,500	3	\$29,735.00
HBLK	TSX	1,400	2	\$11,674.00
ZWE	TSX	1,400	5	\$29,271.00
COM	TSX	1,400	6	\$4,067.00
BCE.PR.F	TSX	1,400	14	\$28,615.00

ACQ	TSX	1,400	13	\$31,912.00
HQU	TSX	1,400	11	\$79,406.00
AFN	TSX	1,400	14	\$73,459.00
BBU.UN	TSX	1,300	10	\$66,303.00
WPK	TSX	1,300	13	\$60,850.00
IGCF	TSX	1,300	1	\$25,389.00
XUU	TSX	1,300	2	\$33,312.00
ENGH	TSX	1,300	13	\$86,689.00
VB	TSX	1,300	2	\$8,857.00
ZMU	TSX	1,300	6	\$18,805.00
ZLC	TSX	1,300	4	\$23,637.00
HBB	TSX	1,300	3	\$57,851.00
SHLE	TSX	1,300	4	\$6,108.00
VIP.UN	TSX	1,200	2	\$11,496.00
KPT	TSX	1,200	5	\$13,286.00
VGRO	TSX	1,200	2	\$28,930.00
XIN	TSX	1,200	4	\$30,834.00
BNS.PR.Y	TSX	1,200	5	\$27,914.00
ZWH	TSX	1,200	4	\$23,477.00
ATZ	TSX	1,100	11	\$13,266.00
SID	TSX	1,100	2	\$24,964.00
TRP.PR.E	TSX	1,100	3	\$24,267.00
GDS	TSX	1,100	2	\$5,764.00
XHU	TSX	1,100	2	\$24,446.00
ZEO	TSX	1,100	2	\$11,055.00
EQB	TSX	1,100	11	\$59,707.00
RQI	TSX	1,100	2	\$21,736.00
RY.PR.C	TSX	1,100	2	\$27,720.00
BAM.PR.C	TSX	1,100	2	\$18,798.00
DF	TSX	1,100	2	\$6,798.00
IPA	Venture	1,000	1	\$700.00
ISL.UN	TSX	1,000	1	\$8,900.00
PAC	Venture	1,000	2	\$272.50
CHE.DB.C	TSX	1,000	1	\$1,005.10
ENB.PR.V	TSX	1,000	1	\$23,930.00
SPK	Venture	1,000	1	\$45.00
FAO	TSX	1,000	1	\$9,750.00
BHS	Venture	1,000	1	\$220.00
NWH.DB	TSX	1,000	1	\$1,012.60
VTT	Venture	1,000	1	\$200.00
SBR	TSX	1,000	1	\$260.00
MVN	Venture	1,000	1	\$210.00
HSI	Venture	1,000	1	\$95.00
RSV	Venture	1,000	1	\$95.00
CHX	CNSX	1,000	1	\$350.00
PEEK	Venture	1,000	1	\$280.00
FGE.DB.A	TSX	1,000	1	\$905.10
SIM	Venture	1,000	1	\$450.00
CDH	TSX	1,000	2	\$700.00



FASTER - INDEPENDENT - CANADIAN

NUS	TSX	1,000	1	\$230.00
DIR.DB	TSX	1,000	1	\$1,015.10
VCV	Venture	1,000	1	\$65.00
WLF	Venture	1,000	2	\$365.00
NDVA.WT	Venture	1,000	2	\$105.00
THCX.WT	Venture	1,000	1	\$520.00
BRC	Venture	1,000	1	\$120.00
XMD	TSX	1,000	2	\$24,518.00
CIGI	TSX	1,000	10	\$87,887.00
EIF.DB.H	TSX	1,000	1	\$1,020.10
SSP	Venture	1,000	1	\$295.00
CPO	Venture	1,000	1	\$170.00
SMI	Venture	1,000	1	\$145.00
ZFM	TSX	1,000	1	\$15,870.00
NU	Venture	1,000	1	\$130.00
BOC	Venture	1,000	1	\$235.00
MTA	Venture	1,000	2	\$860.00
SVA	Venture	1,000	1	\$345.00
MOS	CNSX	1,000	1	\$175.00
XWD	TSX	1,000	4	\$48,220.00
SDX	Venture	1,000	1	\$920.00
BHR	Venture	1,000	1	\$40.00
ERD	TSX	1,000	1	\$380.00
LMR	Venture	1,000	1	\$95.00
PQE	Venture	1,000	5	\$1,130.00
BMX	Venture	1,000	1	\$220.00
BNS.PR.Z	TSX	1,000	2	\$23,100.00
NLN	TSX	1,000	1	\$1,050.00
GXE	TSX	1,000	2	\$750.00
BAY	Venture	1,000	1	\$215.00
STMP	Venture	1,000	1	\$425.00
DIA	Venture	1,000	1	\$120.00
VAI	CNSX	1,000	1	\$220.00
LLG	Venture	1,000	1	\$1,880.00
IBR	TSX	1,000	2	\$490.00
PNG	Venture	1,000	1	\$165.00
Z	Venture	1,000	1	\$300.00
PE	Venture	1,000	1	\$265.00
CZN	TSX	1,000	1	\$130.00
GWO.PR.L	TSX	1,000	10	\$25,920.00
NHK	TSX	1,000	2	\$660.00
SSV	Venture	1,000	1	\$275.00
CSL	Venture	1,000	1	\$55.00
ALY	Venture	1,000	1	\$400.00
AMX	Venture	1,000	1	\$95.00
CFF	TSX	1,000	5	\$6,931.00
SOX.DB.A	TSX	1,000	1	\$1,030.10
ROE	Venture	1,000	1	\$250.00
VNP.DB	TSX	1,000	1	\$1,009.90



FASTER - INDEPENDENT - CANADIAN

QMX	Venture	1,000	1	\$145.00
ABN	Venture	1,000	1	\$145.00
SVB	TSX	1,000	1	\$210.00
HOT.DB.U	TSX	1,000	1	\$960.10
LIC	Venture	1,000	1	\$90.00
PDH	CNSX	1,000	1	\$30.00
DEE	TSX	1,000	2	\$865.00
KEG.UN	TSX	1,000	8	\$18,333.00
FC.DB.G	TSX	1,000	1	\$993.00
NDVA	Venture	1,000	1	\$760.00
EIF.DB.G	TSX	1,000	1	\$1,080.10
EASY	CNSX	1,000	1	\$650.00
BAM.PR.G	TSX	900	1	\$16,560.00
BNS.PR.R	TSX	900	2	\$22,491.00
AOI	TSX	900	3	\$1,061.00
AGT	TSX	900	7	\$14,967.00
ZCN	TSX	900	5	\$18,550.00
ACST	Venture	900	7	\$1,301.00
HFP	TSX	900	1	\$8,649.00
DXB	TSX	800	1	\$15,952.00
ZRR	TSX	800	1	\$13,792.00
RY.PR.D	TSX	800	2	\$20,232.00
BAM.PR.B	TSX	800	3	\$13,553.00
BCE.PR.S	TSX	800	3	\$16,761.00
CLF	TSX	800	4	\$14,281.00
LBS	TSX	800	2	\$7,683.00
ZDM	TSX	800	1	\$16,744.00
XEH	TSX	800	2	\$19,512.00
NA.PR.E	TSX	800	5	\$19,578.00
HFMU.U	TSX	800	1	\$13,904.00
TZZ	TSX	800	3	\$3,150.00
ENB.PR.B	TSX	800	8	\$14,437.00
GWO.PR.M	TSX	800	3	\$21,129.00
ACB.WT	TSX	800	2	\$3,616.00
BCE.PR.E	TSX	700	2	\$14,658.00
FSV	TSX	700	7	\$63,165.00
OLA	Venture	700	1	\$931.00
VRE	TSX	700	2	\$21,564.00
XHY	TSX	700	4	\$13,487.00
HSM	TSX	700	2	\$6,913.00
BRE	TSX	700	4	\$12,020.00
ERO	TSX	700	2	\$5,467.00
BCE.PR.I	TSX	700	1	\$13,776.00
GWO.PR.S	TSX	700	7	\$17,305.00
GCM	TSX	700	7	\$1,672.00
XHB	TSX	700	3	\$14,299.00
ML	Venture	700	7	\$1,641.00
RY.PR.O	TSX	600	2	\$14,800.00
RME	TSX	600	6	\$7,421.00



FASTER - INDEPENDENT - CANADIAN

XMU	TSX	600	1	\$26,958.00
ZFS	TSX	600	1	\$8,466.00
RIT	TSX	600	2	\$9,579.00
AUP	TSX	600	5	\$3,982.00
TXF	TSX	600	2	\$9,980.00
XXM.B	TSX	600	1	\$9,552.00
HXS	TSX	600	4	\$37,768.00
CET	TSX	600	1	\$882.00
DHX.A	TSX	600	5	\$2,339.00
BYD.UN	TSX	600	6	\$64,453.00
MRT.UN	TSX	600	6	\$8,022.00
HEMP	Venture	600	3	\$844.00
SME	Venture	500	1	\$187.50
USA	TSX	500	5	\$2,280.00
PWF.PR.R	TSX	500	5	\$12,551.00
WRG	TSX	500	5	\$559.00
BKD	Venture	500	2	\$668.00
ENB.PR.D	TSX	500	5	\$9,606.00
LXR	TSX	500	1	\$1,050.00
VQS	Venture	500	1	\$120.00
QST	Venture	500	1	\$1,650.00
CWM	Venture	500	1	\$75.00
XPF	TSX	500	2	\$8,993.00
TORQ	Venture	500	1	\$335.00
FRX	TSX	500	2	\$9,191.00
LDI	Venture	500	1	\$380.00
GGM	Venture	500	1	\$120.00
CZX	Venture	500	1	\$157.50
MGB	TSX	500	4	\$9,861.00
LGD	TSX	500	1	\$215.00
EFL	TSX	500	1	\$115.00
IMV	TSX	500	4	\$941.00
NSP	Venture	500	1	\$100.00
CHM	CNSX	500	1	\$295.00
RID	TSX	500	1	\$12,155.00
TOS	TSX	500	1	\$500.00
EGL	TSX	500	1	\$175.00
YD	Venture	500	1	\$82.50
XSQ	TSX	500	1	\$9,615.00
CXR	TSX	500	1	\$320.00
PYR	Venture	500	1	\$310.00
ALTA	Venture	500	1	\$97.50
CRL	CNSX	500	1	\$100.00
VVL	TSX	500	1	\$16,995.00
NLC	Venture	500	3	\$724.00
CLZ	Venture	500	1	\$55.00
COT	Venture	500	1	\$175.00
CGT	TSX	500	1	\$155.00
XDU	TSX	500	1	\$9,960.00



FASTER - INDEPENDENT - CANADIAN

DNG	TSX	500	5	\$905.00
ORG	Venture	500	1	\$305.00
RY.PR.E	TSX	500	1	\$12,610.00
MIN	TSX	500	4	\$651.00
YCM.PR.A	TSX	500	1	\$2,535.00
DFN	TSX	500	3	\$5,204.00
SCZ	Venture	500	1	\$72.50
DLR	TSX	500	1	\$6,360.00
GRG	Venture	500	1	\$270.00
IVQ.U	TSX	500	4	\$4,365.00
ONC	TSX	500	1	\$320.00
KTN	Venture	500	1	\$90.00
TRP.PR.G	TSX	400	4	\$9,444.00
BCE.PR.C	TSX	400	4	\$8,581.00
RY.PR.A	TSX	400	1	\$10,120.00
REG	Venture	400	1	\$752.00
MDI	TSX	400	3	\$2,515.00
CGL	TSX	400	3	\$4,587.00
DII.B	TSX	400	4	\$11,557.00
FN	TSX	400	2	\$10,607.00
CM.PR.O	TSX	400	4	\$9,114.00
APS	TSX	400	3	\$1,629.00
POW.PR.D	TSX	400	4	\$9,311.00
PZA	TSX	400	3	\$5,718.00
NRI	TSX	400	3	\$1,360.00
CIU.PR.C	TSX	400	1	\$6,596.00
BPO.PR.E	TSX	400	4	\$9,998.00
ZDV	TSX	400	3	\$6,545.00
CBL	TSX	400	3	\$2,045.00
STC	Venture	400	2	\$420.00
TRIL	TSX	400	3	\$3,553.00
BAM.PF.F	TSX	400	4	\$9,637.00
MFC.PR.R	TSX	400	4	\$10,363.00
PEGI	TSX	400	4	\$8,938.00
RY.PR.G	TSX	400	1	\$10,112.00
RY.PR.W	TSX	400	3	\$9,975.00
ENB.PR.P	TSX	400	4	\$7,810.00
ESM	TSX	400	4	\$631.00
TRP.PR.J	TSX	300	3	\$7,900.00
FC	TSX	300	1	\$3,897.00
ENB.PR.H	TSX	300	3	\$5,449.00
ZJG	TSX	300	1	\$2,625.00
TS.B	TSX	300	2	\$527.00
DRM	TSX	300	3	\$2,751.00
FFH.PR.M	TSX	300	3	\$7,458.00
ENB.PR.F	TSX	300	3	\$5,863.00
CWB.PR.B	TSX	300	3	\$7,180.00
QUS	TSX	300	1	\$8,175.00
TRP.PR.C	TSX	300	3	\$5,245.00



FASTER - INDEPENDENT - CANADIAN

HEW	TSX	300	1	\$4,092.00
BAM.PR.M	TSX	300	3	\$6,268.00
PFL	TSX	300	1	\$5,973.00
ENB.PF.A	TSX	300	3	\$6,067.00
RY.PR.R	TSX	300	3	\$7,948.00
TRP.PR.K	TSX	300	3	\$7,743.00
SRT.UN	TSX	300	1	\$3,717.00
ENB.PF.G	TSX	300	1	\$6,150.00
PWF.PR.Z	TSX	300	3	\$7,162.00
CM.PR.Q	TSX	300	3	\$7,166.00
SGI	Venture	300	3	\$466.00
RY.PR.J	TSX	300	3	\$7,208.00
MFC.PR.I	TSX	300	3	\$7,404.00
NPI.PR.A	TSX	200	2	\$3,894.00
VGG	TSX	200	1	\$8,720.00
ZMP	TSX	200	2	\$2,935.00
TA.PR.F	TSX	200	2	\$3,616.00
ZSP.U	TSX	200	1	\$5,834.00
ECN.PR.A	TSX	200	2	\$4,658.00
CPH	TSX	200	1	\$820.00
BNS.PR.F	TSX	200	2	\$4,610.00
HSE.PR.C	TSX	200	2	\$4,895.00
PXG	TSX	200	1	\$4,616.00
ENB.PF.E	TSX	200	2	\$4,024.00
NA.PR.S	TSX	200	2	\$4,596.00
HAB	TSX	200	1	\$2,128.00
PWF.PR.K	TSX	200	2	\$4,522.00
AX.PR.E	TSX	200	1	\$4,170.00
NA.PR.X	TSX	200	2	\$5,220.00
RUD	TSX	200	1	\$6,304.00
BCE.PR.K	TSX	200	2	\$3,853.00
PWF.PR.F	TSX	200	2	\$4,777.00
GWO.PR.G	TSX	200	2	\$4,845.00
BMO.PR.Y	TSX	200	2	\$4,821.00
PEA	Venture	200	2	\$868.00
SUM	TSX	200	2	\$2,149.00
NEO	TSX	200	2	\$3,488.00
SLF.PR.J	TSX	200	2	\$3,865.00
RY.PR.I	TSX	200	2	\$5,026.00
PWF.PR.Q	TSX	200	2	\$4,256.00
ZDJ	TSX	200	1	\$8,166.00
ENB.PF.I	TSX	200	2	\$4,990.00
MFC.PR.G	TSX	200	2	\$4,867.00
VXC	TSX	200	2	\$7,133.00
DQI	TSX	200	1	\$4,714.00
MFC.PR.P	TSX	200	2	\$3,964.00
WN.PR.D	TSX	200	2	\$4,870.00
RY.PR.M	TSX	200	2	\$4,769.00
PLC	TSX	200	1	\$5,208.00

BIP.PR.C	TSX	200	2	\$5,101.00
TRP.PR.A	TSX	200	2	\$3,978.00
MNT	TSX	200	2	\$3,597.00
HAZ	TSX	200	1	\$4,092.00
FFH.PR.F	TSX	200	2	\$3,766.00
FFH.PR.K	TSX	200	2	\$4,688.00
POW.PR.B	TSX	200	2	\$4,851.00
MPVD	TSX	200	2	\$646.00
IFC.PR.C	TSX	200	2	\$4,603.00
PFH.F	TSX	200	1	\$3,982.00
TGL	TSX	200	2	\$338.00
BAM.PF.A	TSX	200	2	\$4,750.00
MFC.PR.O	TSX	200	2	\$5,280.00
XFH	TSX	200	1	\$4,540.00
DC.PR.B	TSX	200	2	\$2,361.00
SLF.PR.A	TSX	200	2	\$4,467.00
FFH.PR.G	TSX	200	2	\$4,040.00
BAM.PF.C	TSX	200	2	\$4,257.00
BAM.PF.I	TSX	100	1	\$2,574.00
HSE.PR.G	TSX	100	1	\$2,516.00
WN.PR.A	TSX	100	1	\$2,560.00
HRX	TSX	100	1	\$1,463.00
W.PR.K	TSX	100	1	\$2,577.00
PWF.PR.I	TSX	100	1	\$2,553.00
BEP.PR.G	TSX	100	1	\$2,552.00
PPL.PR.I	TSX	100	1	\$2,502.00
TRP.PR.H	TSX	100	1	\$1,668.00
SLF.PR.D	TSX	100	1	\$2,110.00
BAM.PF.E	TSX	100	1	\$2,280.00
TOT	TSX	100	1	\$1,304.00
SIL	Venture	100	1	\$220.00
BEP.PR.K	TSX	100	1	\$2,510.00
RBNK	TSX	100	1	\$1,975.00
FTS.PR.G	TSX	100	1	\$2,157.00
CIF	TSX	100	1	\$2,381.00
FTS.PR.J	TSX	100	1	\$2,249.00
GDI	TSX	100	1	\$1,551.00
TRP.PR.D	TSX	100	1	\$2,197.00
MFC.PR.H	TSX	100	1	\$2,493.00
ENB.PF.C	TSX	100	1	\$2,012.00
POW.PR.G	TSX	100	1	\$2,516.00
BRIO	TSX	100	1	\$248.00
ECN.PR.C	TSX	100	1	\$2,165.00
WED	Venture	100	1	\$285.00
SJR.PR.A	TSX	100	1	\$1,814.00
POW.PR.A	TSX	100	1	\$2,519.00
VUN	TSX	100	1	\$4,691.00
BAM.PF.G	TSX	100	1	\$2,362.00
L.PR.B	TSX	100	1	\$2,488.00



FASTER - INDEPENDENT - CANADIAN

AQN.PR.A	TSX	100	1	\$2,349.00
GSY	TSX	100	1	\$3,525.00
COW	TSX	100	1	\$3,919.00
BMO.PR.M	TSX	100	1	\$2,490.00
EFN.PR.E	TSX	100	1	\$1,795.00
CPX.PR.E	TSX	100	1	\$2,216.00
MFC.PR.F	TSX	100	1	\$1,876.00
CSY	TSX	100	1	\$2,038.00
CU.PR.F	TSX	100	1	\$2,146.00
FTS.PR.F	TSX	100	1	\$2,321.00
BAM.PR.T	TSX	100	1	\$2,029.00
GWO.PR.Q	TSX	100	1	\$2,420.00
GWO.PR.P	TSX	100	1	\$2,508.00
TPH	TSX	100	1	\$311.00
GWO.PR.H	TSX	100	1	\$2,282.00
BMO.PR.C	TSX	100	1	\$2,530.00
SEED	TSX	100	1	\$1,565.00
PWF.PR.L	TSX	100	1	\$2,330.00
PDC	TSX	100	1	\$2,603.00
JFS.UN	TSX	100	1	\$1,384.00
BAM.PR.R	TSX	100	1	\$1,985.00
MFR.UN	TSX	100	1	\$854.00
PWF.PR.P	TSX	100	1	\$1,949.00
RY.PR.F	TSX	100	1	\$2,525.00
PXG.U	TSX	100	1	\$1,817.00
XFS	TSX	100	1	\$2,562.00
GWO.PR.I	TSX	100	1	\$2,128.00
ZPS	TSX	100	1	\$1,335.00
ZXM.B	TSX	100	1	\$3,192.00
CPX.PR.A	TSX	100	1	\$1,709.00
CU.PR.G	TSX	100	1	\$2,134.00
FFH.PR.D	TSX	100	1	\$2,323.00
HTA	TSX	100	1	\$1,003.00
SLF.PR.C	TSX	100	1	\$2,112.00
PTB	TSX	100	1	\$1,854.00
BMO.PR.S	TSX	100	1	\$2,327.00
BAM.PR.N	TSX	100	1	\$2,071.00
IFC.PR.A	TSX	100	1	\$1,971.00
BPO.PR.N	TSX	100	1	\$2,020.00
MFC.PR.K	TSX	100	1	\$2,284.00
ZCL	TSX	100	1	\$1,176.00
XLB	TSX	100	1	\$2,355.00
BPO.PR.G	TSX	100	1	\$2,415.00
PWF.PR.G	TSX	100	1	\$2,535.00
DC.PR.D	TSX	100	1	\$1,140.00
RAY.A	TSX	100	1	\$1,045.00
MFC.PR.B	TSX	100	1	\$2,188.00
TD.PF.A	TSX	100	1	\$2,270.00
RPM	Venture	100	1	\$120.00



FASTER - INDEPENDENT - CANADIAN

GWO.PR.F	TSX	100	1	\$2,600.00
SOX	TSX	100	1	\$696.00
BCE.PR.O	TSX	100	1	\$2,469.00
ENB.PR.T	TSX	100	1	\$1,945.00
CPX.PR.C	TSX	100	1	\$2,279.00
FFH.PR.E	TSX	100	1	\$1,880.00
TPX.B	TSX	100	1	\$9,950.00
CM.PR.P	TSX	100	1	\$2,245.00
EFN.PR.G	TSX	100	1	\$1,941.00
BIP.PR.D	TSX	100	1	\$2,513.00
BPO.PR.C	TSX	100	1	\$2,598.00
CWB.PR.C	TSX	100	1	\$2,669.00
TD.PF.I	TSX	100	1	\$2,496.00
BMO.PR.B	TSX	100	1	\$2,611.00
XCT	TSX	100	1	\$106.00
AMM	TSX	100	1	\$103.00
ADW.A	TSX	100	1	\$1,839.00