



FASTER - INDEPENDENT - CANADIAN

Trading Activity for May 11, 2018

Volume Trades Value
33,303,586 123,274 \$426,126,252.90

SYMBOL	MARKET	VOLUME	TRADES	VALUE
AAR.UN	TSX	1,134,500	794	\$9,086,140.00
BBD.B	TSX	1,021,200	4,786	\$4,257,071.00
ISOL	CNSX	953,500	282	\$691,550.00
MPX	CNSX	678,000	133	\$564,765.00
ECN	TSX	513,700	1,677	\$1,839,798.00
CVE	TSX	424,200	1,724	\$5,949,853.00
BLGV	CNSX	416,000	25	\$21,270.00
NVCN	TSX	402,000	29	\$20,530.00
MYM	CNSX	365,400	247	\$545,578.00
XIU	TSX	362,500	264	\$8,661,540.00
FF	TSX	357,000	323	\$195,280.00
MARI	CNSX	340,500	423	\$631,600.00
MMJ	CNSX	336,000	39	\$77,945.00
BTE	TSX	322,300	643	\$1,904,088.00
CNQ	TSX	316,000	2,480	\$14,532,058.00
ACB	TSX	303,400	951	\$2,444,893.00
GLH	CNSX	300,000	35	\$69,060.00
MFC	TSX	293,000	1,540	\$7,275,992.00
LHS	CNSX	283,500	90	\$240,055.00
HOU	TSX	272,700	156	\$3,120,621.00
SU	TSX	263,500	1,562	\$13,463,016.00
ENB	TSX	256,200	2,074	\$10,995,197.00
FM	TSX	255,300	2,111	\$5,287,289.00
MEG	TSX	251,200	1,435	\$2,124,408.00
N	CNSX	241,100	148	\$384,358.00
PLI	TSX	239,500	184	\$170,065.00
FCU	TSX	237,000	153	\$157,240.00
HBM	TSX	234,500	1,100	\$2,238,737.00
LIC	Venture	221,000	7	\$11,170.00
LUN	TSX	209,400	1,379	\$1,797,498.00
TV	TSX	207,600	188	\$235,694.00
IMG	TSX	194,700	631	\$1,529,369.00
CPO	Venture	192,500	13	\$31,162.50
APH	TSX	181,700	927	\$2,052,026.00
EFN	TSX	175,300	1,113	\$825,052.00
ATH	TSX	166,900	319	\$319,618.00
CPG	TSX	161,600	711	\$1,689,546.00
TCW	TSX	160,100	565	\$545,329.00
HSE	TSX	156,400	1,225	\$2,864,735.00
CHOO	CNSX	153,500	50	\$131,790.00
IVN	TSX	151,200	469	\$480,001.00
CBW	Venture	150,100	275	\$233,347.00
CEU	TSX	149,200	890	\$853,921.00



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K	TSX	145,600	565	\$694,344.00
NSU	TSX	143,500	520	\$658,713.00
POW	TSX	142,600	1,180	\$4,238,868.00
ECA	TSX	141,300	912	\$2,393,934.00
OGC	TSX	139,000	536	\$471,856.00
SPE	TSX	138,800	598	\$895,456.00
NGD	TSX	136,900	609	\$408,872.00
BCE	TSX	136,000	1,037	\$7,310,726.00
AQN	TSX	135,300	1,078	\$1,725,131.00
HIKU	CNSX	133,200	229	\$212,137.00
IN	TSX	130,500	103	\$128,069.00
SQA	CNSX	130,000	34	\$81,580.00
BNS	TSX	129,700	1,216	\$10,392,015.00
BB	TSX	127,800	682	\$1,906,642.00
CG	TSX	122,800	897	\$900,426.00
ABX	TSX	121,800	696	\$2,103,598.00
AC	TSX	118,800	804	\$2,811,753.00
LUC	TSX	117,800	543	\$240,991.00
YRI	TSX	117,000	470	\$440,615.00
TD	TSX	116,100	998	\$8,676,145.00
PD	TSX	115,700	331	\$540,767.00
EAT	CNSX	115,500	32	\$46,342.50
CJ	TSX	114,800	530	\$640,696.00
TRQ	TSX	109,300	555	\$411,803.00
GRAT	Venture	106,500	10	\$13,662.50
WCP	TSX	105,400	590	\$972,829.00
BTO	TSX	104,800	375	\$385,814.00
SMF	TSX	99,600	511	\$377,629.00
T	TSX	99,200	825	\$4,530,977.00
TRI	TSX	98,100	849	\$4,690,772.00
WDO	TSX	97,900	519	\$187,764.00
CR	TSX	97,800	399	\$267,473.00
CANN	CNSX	94,500	12	\$27,297.50
KALY	Venture	94,000	35	\$14,940.00
HRT	TSX	92,000	32	\$37,575.00
PAC	Venture	91,000	24	\$45,375.00
CHV	CNSX	90,500	25	\$18,432.50
CIX	TSX	89,800	809	\$2,251,636.00
RRX	TSX	89,300	642	\$690,125.00
BMO	TSX	88,400	845	\$8,899,616.00
TECK.B	TSX	88,400	827	\$3,146,289.00
DML	TSX	87,000	77	\$53,045.00
REI.UN	TSX	86,900	625	\$2,081,459.00
AAV	TSX	86,800	595	\$315,587.00
WEED	TSX	86,600	731	\$2,609,628.00
MAX	TSX	85,400	107	\$99,062.00
ASR	TSX	84,800	694	\$206,282.00
BE	CNSX	80,800	81	\$121,365.00
CAE	TSX	80,700	684	\$1,970,297.00

LDS	CNSX	80,000	34	\$67,050.00
HR.UN	TSX	79,100	635	\$1,652,864.00
RY	TSX	78,700	736	\$7,892,631.00
TRP	TSX	77,800	719	\$4,347,627.00
XGD	TSX	77,200	415	\$925,546.00
UAV	CNSX	76,000	12	\$7,430.00
CHP.UN	TSX	75,500	512	\$882,615.00
TOS	TSX	74,000	41	\$55,305.00
WEF	TSX	73,900	351	\$209,518.00
FFT	CNSX	73,500	36	\$41,155.00
GXE	TSX	73,400	126	\$79,986.00
EMA	TSX	73,100	681	\$2,963,455.00
AGI	TSX	72,600	434	\$488,955.00
BNP	TSX	71,800	157	\$114,287.00
H	TSX	71,500	573	\$1,415,788.00
XOP	Venture	71,000	2	\$355.00
TGIF	CNSX	70,000	22	\$37,005.00
PGF	TSX	69,900	161	\$74,673.00
PONY	TSX	69,000	185	\$178,343.00
CAR.UN	TSX	68,900	607	\$2,777,172.00
FDM	CNSX	68,000	6	\$6,185.00
TGOD	TSX	68,000	100	\$248,230.00
CM	TSX	67,800	629	\$7,803,395.00
LEAF	TSX	67,500	346	\$1,638,474.00
SGY	TSX	67,500	197	\$169,681.00
KASH	Venture	67,000	63	\$16,417.50
CODE	CNSX	66,500	9	\$6,442.50
RTI	Venture	66,500	60	\$76,570.00
ATT	CNSX	66,000	9	\$14,085.00
H.IR	TSX	66,000	3	\$16,705.00
GET	CNSX	65,500	28	\$33,585.00
G	TSX	64,800	520	\$1,139,897.00
ARX	TSX	64,500	505	\$862,751.00
CSH.UN	TSX	64,300	554	\$948,727.00
BIR	TSX	64,200	263	\$275,372.00
CHE.DB.D	TSX	64,000	5	\$62,096.00
CLE	Venture	64,000	2	\$3,840.00
VII	TSX	63,000	565	\$1,025,295.00
FO	Venture	61,500	6	\$23,092.50
PEY	TSX	61,300	539	\$655,120.00
TRST	TSX	60,800	196	\$563,699.00
SX	CNSX	60,000	20	\$15,957.50
SJR.B	TSX	60,000	503	\$1,571,539.00
KEL	TSX	59,300	413	\$490,650.00
SLF	TSX	59,200	533	\$3,212,639.00
OTEX	TSX	59,200	579	\$2,654,569.00
VRX	TSX	59,100	506	\$1,551,082.00
ADZ	Venture	59,000	2	\$2,950.00
FTS	TSX	58,500	554	\$2,474,657.00



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MG	TSX	57,300	555	\$4,653,960.00
PPL	TSX	57,100	541	\$2,529,898.00
EXE.DB.C	TSX	57,000	10	\$57,762.00
UEX	TSX	56,500	19	\$14,725.00
DRG.UN	TSX	56,400	400	\$807,058.00
ERF	TSX	55,800	473	\$857,978.00
NTR	TSX	55,600	542	\$3,486,444.00
PTM	TSX	55,500	6	\$9,965.00
MAI	Venture	55,000	6	\$7,120.00
FR	TSX	54,600	361	\$500,129.00
FAT	CNSX	54,500	16	\$14,110.00
POU	TSX	54,300	485	\$769,739.00
KAT	TSX	54,000	53	\$50,020.00
ELD	TSX	53,500	210	\$65,165.00
IMO	TSX	53,000	512	\$2,203,220.00
PHM	Venture	53,000	9	\$5,320.00
KL	TSX	52,200	452	\$1,297,063.00
SRU.UN	TSX	51,800	485	\$1,484,506.00
RCI.B	TSX	51,500	503	\$3,169,812.00
L	TSX	51,300	485	\$3,395,246.00
QBR.B	TSX	51,000	436	\$1,220,544.00
HIVE	Venture	50,700	243	\$65,337.00
FTT	TSX	50,600	494	\$1,684,254.00
BAM.A	TSX	50,600	474	\$2,625,546.00
ABCN	Venture	50,500	51	\$77,934.00
HIP	Venture	50,000	36	\$45,060.00
NF	CNSX	49,000	3	\$3,675.00
CUF.UN	TSX	48,900	359	\$612,127.00
NXE	TSX	48,800	192	\$124,839.00
S	TSX	48,700	327	\$57,769.00
HPR	TSX	48,400	37	\$467,796.00
NA	TSX	48,200	459	\$3,055,986.00
GHG	CNSX	48,000	15	\$6,150.00
IME	CNSX	47,500	9	\$12,100.00
TOU	TSX	47,100	426	\$1,109,120.00
MRU	TSX	46,700	447	\$1,913,557.00
GTE	TSX	46,400	199	\$198,303.00
TVE	TSX	46,200	187	\$182,867.00
IPL	TSX	46,200	404	\$1,095,312.00
FT	TSX	45,500	15	\$10,530.00
TSGI	TSX	45,100	414	\$1,961,920.00
HNU	TSX	45,000	81	\$168,976.00
NVA	TSX	44,800	355	\$408,751.00
GWO	TSX	43,900	415	\$1,466,101.00
NPI	TSX	43,800	411	\$1,065,673.00
AEM	TSX	43,000	410	\$2,457,372.00
RHT	Venture	42,700	22	\$78,304.00
IAG	TSX	42,600	360	\$2,201,041.00
NMX	TSX	42,100	54	\$54,406.00

MJ	CNSX	42,000	20	\$23,400.00
PXT	TSX	41,200	356	\$960,699.00
GIB.A	TSX	41,000	400	\$3,171,557.00
BIGG	CNSX	41,000	16	\$14,822.50
CJR.B	TSX	40,300	303	\$255,153.00
DGC	TSX	40,300	394	\$419,679.00
AFN.DB.C	TSX	40,000	1	\$43,476.00
RSI	TSX	39,900	215	\$215,774.00
RNW	TSX	39,600	302	\$468,268.00
HOD	TSX	39,600	35	\$191,624.00
TDG	TSX	39,600	108	\$74,836.00
THO	TSX	39,600	264	\$249,908.00
FIRE	Venture	39,200	30	\$62,094.00
VGO	CNSX	39,000	8	\$16,170.00
PUF	CNSX	38,500	24	\$29,430.00
ROXG	TSX	38,500	48	\$50,160.00
SSRM	TSX	38,500	330	\$547,391.00
CRR.UN	TSX	38,400	282	\$484,930.00
QSR	TSX	38,300	380	\$2,786,144.00
GGD	TSX	38,000	24	\$19,885.00
WPM	TSX	37,800	328	\$1,054,896.00
VSB	TSX	37,700	41	\$889,170.00
FVI	TSX	37,400	229	\$272,000.00
CCO	TSX	37,200	316	\$546,391.00
AIM	TSX	36,900	148	\$80,489.00
VET	TSX	36,600	354	\$1,615,579.00
ALA	TSX	36,100	354	\$919,110.00
AFN.DB.E	TSX	36,000	3	\$36,561.60
BSX	TSX	36,000	29	\$9,747.50
Z	Venture	36,000	9	\$8,465.00
TWM	TSX	35,600	129	\$49,211.00
CHR	TSX	35,600	275	\$274,178.00
WJA	TSX	35,600	316	\$708,547.00
NVO	Venture	35,500	145	\$199,870.00
GGI	Venture	35,200	148	\$122,126.00
ABN	Venture	35,000	3	\$7,550.00
CHE.DB.B	TSX	35,000	4	\$35,703.50
SII	TSX	34,500	175	\$115,983.00
FCR	TSX	34,300	276	\$709,779.00
DR	TSX	34,200	236	\$456,965.00
SES	TSX	34,200	295	\$280,326.00
BLOC	CNSX	34,000	15	\$13,850.00
FCC	Venture	34,000	16	\$25,840.00
VIDA	CNSX	34,000	21	\$32,685.00
HMMJ	TSX	34,000	103	\$576,626.00
THCX	Venture	33,800	104	\$165,870.00
CFW	TSX	33,700	184	\$270,362.00
ZPR	TSX	33,700	32	\$394,360.00
OGI	Venture	33,700	116	\$148,496.00

MDM	CNSX	33,500	11	\$20,605.00
AZX	Venture	33,000	3	\$2,475.00
SKE	Venture	33,000	3	\$16,760.00
CGG	TSX	32,900	291	\$87,240.00
GEI	TSX	32,900	287	\$561,700.00
MWM	CNSX	32,500	18	\$13,000.00
SAP	TSX	32,400	313	\$1,384,762.00
CBO	TSX	32,100	23	\$588,101.00
ECI	TSX	32,100	300	\$546,945.00
VFF	TSX	32,000	178	\$175,899.00
GEN	TSX	32,000	32	\$2,725.00
EDR	TSX	31,100	154	\$116,728.00
PKG	CNSX	31,000	5	\$6,320.00
TXG	TSX	30,900	250	\$396,447.00
CAS	TSX	30,300	206	\$377,570.00
DM	Venture	30,000	9	\$3,172.50
KGL	Venture	30,000	1	\$900.00
AX.UN	TSX	29,700	213	\$406,650.00
WMD	Venture	29,600	65	\$53,086.00
EMH	Venture	29,400	133	\$134,212.00
TA	TSX	29,400	249	\$195,551.00
QCA	CNSX	29,000	9	\$9,105.00
TOG	TSX	28,900	234	\$226,030.00
EMP.A	TSX	28,800	271	\$713,985.00
ATD.B	TSX	28,800	267	\$1,548,186.00
BXE	TSX	28,600	39	\$46,250.00
D.UN	TSX	28,600	257	\$687,457.00
SWY	TSX	28,000	17	\$15,660.00
THC	CNSX	27,800	33	\$33,862.00
JE	TSX	27,700	208	\$144,154.00
GENE	Venture	27,700	65	\$50,377.00
BBI	Venture	27,500	15	\$10,650.00
XSP	TSX	27,300	50	\$844,706.00
HC	CNSX	27,300	15	\$26,611.00
HND	TSX	27,200	114	\$384,748.00
SRHI	TSX	27,000	3	\$3,105.00
NFI	TSX	26,800	253	\$1,473,404.00
GUY	TSX	26,600	212	\$141,828.00
CRZ	CNSX	26,300	78	\$123,147.00
CS	TSX	26,200	43	\$30,170.00
GIL	TSX	26,000	239	\$956,301.00
BEA	Venture	26,000	1	\$1,170.00
TCN	TSX	25,900	210	\$261,458.00
PVG	TSX	25,800	223	\$235,253.00
CNL	TSX	25,700	196	\$93,878.00
LIF	TSX	25,600	243	\$543,535.00
SOT.UN	TSX	25,100	171	\$193,189.00
NDVA.WT	Venture	25,000	2	\$2,525.00
AEC	Venture	25,000	2	\$6,400.00



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HOT.UN	TSX	25,000	98	\$202,435.00
VAB	TSX	24,700	22	\$610,783.00
SPB	TSX	24,700	232	\$328,491.00
NB	TSX	24,500	15	\$13,495.00
AP.UN	TSX	24,100	227	\$1,044,074.00
DHX.B	TSX	23,800	124	\$100,095.00
BPY.UN	TSX	23,700	234	\$599,904.00
PG	TSX	23,600	146	\$69,719.00
PXX	TSX	23,600	32	\$34,294.00
KML	TSX	23,500	210	\$394,360.00
ZAG	TSX	23,300	30	\$354,743.00
PSK	TSX	23,200	207	\$622,894.00
ESI	TSX	23,100	161	\$140,242.00
AKG	TSX	23,100	64	\$37,512.00
CQE	TSX	23,000	8	\$1,385.00
SSL	TSX	22,900	178	\$140,672.00
XRE	TSX	22,600	62	\$386,170.00
RNX	TSX	22,500	8	\$4,510.00
PSB	TSX	22,500	30	\$403,400.00
FNV	TSX	22,400	222	\$2,111,315.00
TFII	TSX	22,300	156	\$821,513.00
CNNX	CNSX	22,300	15	\$26,037.00
ENF	TSX	22,200	208	\$625,332.00
ECS	TSX	22,100	35	\$30,380.00
PWF	TSX	22,000	210	\$707,661.00
MUX	TSX	22,000	66	\$62,817.00
CXV	Venture	22,000	1	\$1,210.00
FRU	TSX	21,900	181	\$296,834.00
KMP.UN	TSX	21,900	198	\$329,618.00
LGO	TSX	21,800	43	\$42,941.00
NVU.UN	TSX	21,800	159	\$586,083.00
SIA	TSX	21,700	207	\$378,026.00
MOGO	TSX	21,600	59	\$74,773.00
RBA	TSX	21,600	209	\$907,904.00
CHE.UN	TSX	21,500	142	\$337,142.00
HVT	Venture	21,000	23	\$19,120.00
DOL	TSX	21,000	207	\$3,087,805.00
ONC	TSX	21,000	14	\$16,410.00
DRT	TSX	20,900	165	\$130,905.00
INE	TSX	20,800	191	\$286,022.00
CNR	TSX	20,700	199	\$2,110,688.00
XBB	TSX	20,700	32	\$628,088.00
CTC.A	TSX	20,500	194	\$3,348,294.00
IP	CNSX	20,000	10	\$7,712.50
EIT.UN	TSX	20,000	92	\$236,054.00
IFC	TSX	19,600	194	\$1,880,332.00
ATZ	TSX	19,600	140	\$251,295.00
SVM	TSX	19,600	132	\$71,236.00
LG	Venture	19,500	2	\$2,925.00



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EXE	TSX	19,400	167	\$151,938.00
XEG	TSX	19,400	22	\$249,334.00
KDX	TSX	19,400	134	\$61,403.00
OBE	TSX	19,200	47	\$28,017.00
CRH	TSX	19,200	134	\$85,381.00
RQB	CNSX	19,000	12	\$17,685.00
ITP	TSX	18,900	152	\$348,542.00
BEP.UN	TSX	18,700	182	\$748,387.00
ZHY	TSX	18,600	34	\$257,493.00
CRON	Venture	18,400	123	\$143,233.00
RVX	TSX	18,400	30	\$25,180.00
IGM	TSX	18,200	174	\$708,898.00
CMMC	TSX	18,100	61	\$21,851.00
GOR	CNSX	18,000	6	\$1,895.00
MGM	Venture	18,000	5	\$4,780.00
ATE	Venture	18,000	8	\$6,735.00
ACO.X	TSX	18,000	174	\$694,239.00
KEY	TSX	17,800	173	\$637,446.00
STN	TSX	17,700	167	\$586,104.00
WSP	TSX	17,700	174	\$1,128,961.00
EDV	TSX	17,500	160	\$394,543.00
VLE	TSX	17,400	113	\$90,693.00
NG	TSX	17,200	115	\$107,827.00
BIP.UN	TSX	17,200	163	\$862,644.00
AVL	TSX	17,000	6	\$2,005.00
SMU.UN	TSX	17,000	113	\$147,335.00
DIV	TSX	17,000	61	\$57,393.00
GTBE	CNSX	17,000	2	\$2,635.00
ARZ	TSX	17,000	20	\$10,895.00
TCL.A	TSX	16,900	160	\$480,698.00
IDK	CNSX	16,500	8	\$2,172.50
SNC	TSX	16,500	161	\$925,284.00
BTI	Venture	16,500	5	\$9,410.00
CF	TSX	16,200	126	\$98,895.00
GRT.UN	TSX	16,200	144	\$845,950.00
XTR	TSX	16,100	25	\$178,616.00
AMS	CNSX	16,000	5	\$1,335.00
XSB	TSX	16,000	25	\$434,830.00
CHX	CNSX	16,000	6	\$4,735.00
CWX	TSX	15,900	97	\$117,059.00
AZ	TSX	15,900	94	\$67,325.00
OSB	TSX	15,900	159	\$827,958.00
CFX	TSX	15,900	141	\$336,335.00
WN	TSX	15,900	151	\$1,661,341.00
CU	TSX	15,700	150	\$498,106.00
MFI	TSX	15,600	156	\$451,013.00
NAC	Venture	15,500	13	\$12,380.00
VHI	Venture	15,500	2	\$2,557.50
QMC	Venture	15,500	6	\$9,145.00



FASTER - INDEPENDENT - CANADIAN

MX	TSX	15,300	150	\$1,362,776.00
WFT	TSX	15,000	142	\$1,349,784.00
PAAS	TSX	15,000	140	\$348,723.00
MAXR	TSX	15,000	147	\$924,873.00
TGZ	TSX	14,800	99	\$78,015.00
TKO	TSX	14,700	41	\$23,171.00
WCN	TSX	14,700	147	\$1,427,385.00
FSZ	TSX	14,600	115	\$173,155.00
CPX	TSX	14,500	143	\$369,568.00
NSHS	CNSX	14,500	5	\$6,272.50
GC	TSX	14,400	134	\$722,357.00
RSI.DB.F	TSX	14,000	3	\$14,012.20
AJX	TSX	14,000	6	\$12,565.00
EASY	CNSX	14,000	4	\$10,340.00
PE	Venture	14,000	3	\$3,502.50
LNB	CNSX	14,000	9	\$4,390.00
LITH	Venture	14,000	6	\$12,225.00
OR	TSX	13,900	128	\$188,885.00
BLO	CNSX	13,700	26	\$25,142.00
DLR.U	TSX	13,600	5	\$135,592.00
RKS	CNSX	13,500	7	\$3,825.00
TNY	CNSX	13,500	10	\$9,845.00
TBP	Venture	13,500	7	\$9,520.00
CFP	TSX	13,400	133	\$416,245.00
VSC	TSX	13,400	20	\$320,963.00
FIG	TSX	13,300	19	\$143,573.00
CCL.B	TSX	13,200	130	\$825,967.00
CZN	TSX	13,000	3	\$1,560.00
GXR	Venture	13,000	3	\$975.00
ZCM	TSX	13,000	16	\$204,908.00
MGA	TSX	13,000	5	\$1,885.00
M.DB	Venture	13,000	2	\$13,032.50
NUS	TSX	13,000	5	\$2,665.00
PAT	Venture	12,800	35	\$18,615.00
PHO	Venture	12,500	16	\$25,233.00
QCC	CNSX	12,500	6	\$3,382.50
HNL	TSX	12,500	59	\$30,904.00
SBR	TSX	12,500	4	\$2,650.00
VRT	CNSX	12,500	4	\$5,292.50
HCG	TSX	12,300	117	\$173,617.00
AOI	TSX	12,300	27	\$15,254.00
RUS	TSX	12,300	117	\$371,200.00
AD	TSX	12,200	108	\$193,774.00
BEI.UN	TSX	12,200	116	\$570,644.00
CWB	TSX	12,200	115	\$419,921.00
MIC	TSX	12,100	120	\$495,408.00
EFX	TSX	12,100	116	\$177,660.00
PMN	TSX	12,000	8	\$4,845.00
ATP.DB.D	TSX	12,000	6	\$12,121.20



FASTER - INDEPENDENT - CANADIAN

R	TSX	12,000	4	\$2,822.50
PREV	CNSX	12,000	3	\$3,400.00
PSI	TSX	12,000	81	\$242,247.00
PRK	TSX	12,000	6	\$940.00
HS	CNSX	12,000	1	\$780.00
REZ	Venture	12,000	4	\$2,642.50
ONEX	TSX	11,900	116	\$1,088,374.00
BKD	Venture	11,700	13	\$11,787.00
ACQ	TSX	11,700	107	\$204,277.00
DMGI	Venture	11,500	18	\$4,522.50
BLOK	Venture	11,500	5	\$7,080.00
AR	TSX	11,300	89	\$29,495.00
BTB.UN	TSX	11,200	46	\$52,310.00
CLS	TSX	11,100	97	\$170,217.00
ALA.R	TSX	11,100	62	\$282,880.00
LAC	TSX	11,100	92	\$77,806.00
CALI	CNSX	11,000	5	\$4,660.00
CVR	Venture	11,000	1	\$165.00
DDB	CNSX	11,000	2	\$795.00
NEXT	TSX	11,000	3	\$1,330.00
DASH	Venture	11,000	7	\$3,480.00
WLF	Venture	11,000	3	\$2,860.00
LB	TSX	10,900	102	\$541,630.00
DOO	TSX	10,900	107	\$553,285.00
ZSP	TSX	10,800	25	\$414,135.00
HGU	TSX	10,800	28	\$126,858.00
DXF	TSX	10,500	1	\$244,335.00
UR	TSX	10,500	6	\$2,970.00
MRS	Venture	10,500	6	\$2,815.00
SIS	TSX	10,400	73	\$173,084.00
GUD	TSX	10,200	97	\$81,087.00
EIF	TSX	10,100	82	\$333,356.00
CSU	TSX	10,100	101	\$9,870,745.00
MRE	TSX	10,100	94	\$173,226.00
SJ	TSX	10,100	94	\$465,208.00
JE.DB.C	TSX	10,000	1	\$9,913.00
CRR.DB.E	TSX	10,000	1	\$10,156.00
LLP	CNSX	10,000	2	\$1,175.00
SVI	Venture	10,000	43	\$24,811.00
GAME	Venture	10,000	2	\$2,750.00
CRYP	CNSX	10,000	2	\$1,550.00
BANC	Venture	10,000	1	\$1,450.00
BKI	TSX	10,000	2	\$1,200.00
VIDA.WT	CNSX	10,000	2	\$1,850.00
FC.DB.C	TSX	10,000	2	\$10,114.20
NWH.UN	TSX	9,900	97	\$112,536.00
NWC	TSX	9,600	91	\$265,275.00
MTL	TSX	9,600	92	\$142,608.00
JET	Venture	9,500	12	\$8,070.00



FASTER - INDEPENDENT - CANADIAN

SUN	CNSX	9,500	17	\$12,653.00
CP	TSX	9,500	94	\$2,269,319.00
LMC	TSX	9,400	57	\$26,518.00
ZEB	TSX	9,300	17	\$273,613.00
MSI	TSX	9,300	80	\$231,545.00
ATA	TSX	9,300	88	\$167,035.00
CGX	TSX	9,100	89	\$255,562.00
BLX	TSX	9,000	89	\$206,276.00
KWH.UN	TSX	9,000	78	\$66,862.00
KBEV	CNSX	9,000	4	\$3,940.00
WTE	TSX	8,900	87	\$207,869.00
DIR.UN	TSX	8,900	80	\$96,137.00
XAW	TSX	8,900	13	\$229,619.00
PJC.A	TSX	8,900	72	\$218,035.00
IIP.UN	TSX	8,800	75	\$94,269.00
HSL	TSX	8,800	5	\$85,665.00
XCB	TSX	8,700	17	\$181,032.00
IFP	TSX	8,600	78	\$213,230.00
NDM	TSX	8,600	25	\$9,135.00
PNE	TSX	8,500	6	\$2,907.50
XMG	CNSX	8,500	6	\$7,260.00
NUR	CNSX	8,500	5	\$1,010.00
NXS	Venture	8,500	9	\$2,975.00
ZZZ	TSX	8,500	76	\$277,929.00
PSA	TSX	8,500	20	\$425,184.00
PBH	TSX	8,400	77	\$987,909.00
BCB	TSX	8,300	81	\$170,260.00
CNE	TSX	8,300	59	\$34,746.00
UNS	TSX	8,300	81	\$165,272.00
HBC	TSX	8,200	71	\$72,313.00
TF	TSX	8,100	55	\$73,532.00
GWA	Venture	8,000	2	\$480.00
YFI	Venture	8,000	5	\$2,295.00
FSZ.DB	TSX	8,000	8	\$8,159.00
XTHC	CNSX	8,000	5	\$1,802.50
BLU	TSX	8,000	1	\$4,320.00
CXB	Venture	8,000	4	\$490.00
URE	TSX	8,000	4	\$7,760.00
XBLK	CNSX	8,000	3	\$1,775.00
ZEQ	TSX	8,000	20	\$162,558.00
BXF	TSX	7,800	5	\$78,519.00
PGI.UN	TSX	7,800	13	\$79,804.00
FSL	TSX	7,700	26	\$148,765.00
DSG	TSX	7,600	73	\$292,993.00
ERE.UN	Venture	7,600	4	\$30,349.00
HHL	TSX	7,500	8	\$59,910.00
DVI	Venture	7,500	2	\$1,762.50
CKE	TSX	7,500	5	\$1,500.00
RPF	TSX	7,500	12	\$181,590.00



FASTER - INDEPENDENT - CANADIAN

X	TSX	7,300	70	\$580,319.00
VCN	TSX	7,300	26	\$237,409.00
RUF.UN	Venture	7,200	10	\$67,005.00
NINE	Venture	7,100	13	\$10,475.00
P	TSX	7,000	1	\$2,135.00
PWM	Venture	7,000	3	\$3,500.00
PTK	Venture	7,000	4	\$2,505.00
EKG	Venture	7,000	2	\$385.00
OSK	TSX	7,000	32	\$19,307.00
GSY.DB	TSX	7,000	7	\$7,407.80
MND	TSX	7,000	10	\$1,555.00
JWEL	TSX	7,000	56	\$163,495.00
ZWH	TSX	6,900	15	\$139,057.00
FTN.PR.A	TSX	6,900	7	\$69,621.00
SHOP	TSX	6,900	68	\$1,277,001.00
CLG	TSX	6,800	8	\$123,718.00
TOY	TSX	6,700	67	\$345,090.00
FIE	TSX	6,700	8	\$50,108.00
TIH	TSX	6,600	64	\$376,304.00
LNR	TSX	6,600	63	\$492,136.00
VST	CNSX	6,600	7	\$8,818.00
XHB	TSX	6,500	11	\$131,978.00
SNN	CNSX	6,500	26	\$53,328.00
HWO	TSX	6,500	22	\$26,740.00
WPRT	TSX	6,300	27	\$21,059.00
CPD	TSX	6,200	15	\$88,269.00
FFH	TSX	6,200	62	\$4,421,288.00
XEC	TSX	6,200	50	\$176,346.00
FSB	TSX	6,100	6	\$60,451.00
XEF	TSX	6,100	12	\$194,817.00
NOT	Venture	6,000	3	\$2,110.00
SRU.DB.B	TSX	6,000	6	\$6,089.40
PVOT	CNSX	6,000	5	\$1,955.00
AHG	CNSX	6,000	3	\$5,750.00
AEF.WT	TSX	6,000	2	\$120.00
MWX	Venture	6,000	1	\$1,080.00
BAR	TSX	6,000	1	\$1,380.00
EPWR	Venture	6,000	2	\$925.00
TOM	Venture	6,000	1	\$90.00
HFR	TSX	5,900	7	\$59,171.00
HXT	TSX	5,900	10	\$196,944.00
ZMU	TSX	5,900	8	\$83,944.00
FLT	Venture	5,800	14	\$9,646.00
FIH.U	TSX	5,800	36	\$100,318.00
ZEF	TSX	5,700	21	\$90,012.00
BAD	TSX	5,700	41	\$155,594.00
MAG	TSX	5,700	56	\$81,168.00
JP	Venture	5,500	1	\$1,237.50
QBOT	CNSX	5,500	3	\$1,265.00



FASTER - INDEPENDENT - CANADIAN

SBB	TSX	5,500	18	\$9,323.00
J	CNSX	5,500	3	\$2,032.50
BKX	TSX	5,500	5	\$3,545.00
LIQ	TSX	5,500	40	\$50,027.00
XSE	TSX	5,400	2	\$106,148.00
EXN	TSX	5,400	16	\$8,285.00
EQX	Venture	5,400	3	\$5,886.00
MNW	TSX	5,400	44	\$76,764.00
ZDI	TSX	5,300	15	\$120,128.00
QTRH	TSX	5,300	10	\$9,620.00
ZWB	TSX	5,300	8	\$101,832.00
HXD	TSX	5,300	20	\$30,489.00
ETI	CNSX	5,300	9	\$7,089.00
RQF	TSX	5,300	5	\$100,170.00
SCL	TSX	5,200	52	\$131,930.00
ZFS	TSX	5,200	4	\$73,216.00
ZLB	TSX	5,200	16	\$154,771.00
TER	CNSX	5,100	15	\$17,487.00
WIR.U	TSX	5,100	17	\$70,909.00
CRT.UN	TSX	5,100	30	\$67,750.00
HAB	TSX	5,100	8	\$53,766.00
ID	Venture	5,000	1	\$600.00
CYP	Venture	5,000	5	\$1,325.00
EL	Venture	5,000	2	\$325.00
YNV	Venture	5,000	1	\$1,500.00
EHT	Venture	5,000	1	\$375.00
SAY	Venture	5,000	1	\$325.00
DELX	Venture	5,000	1	\$2,800.00
HIT	Venture	5,000	1	\$200.00
KRI	CNSX	5,000	1	\$400.00
LOTO	CNSX	5,000	1	\$475.00
HXU	TSX	5,000	17	\$179,859.00
PLZ.DB.E	TSX	5,000	1	\$5,088.00
AOC	CNSX	5,000	2	\$325.00
PRQ	TSX	5,000	4	\$6,715.00
AMK	Venture	5,000	1	\$225.00
MR.DB.A	TSX	5,000	1	\$5,050.50
SPN	Venture	5,000	5	\$570.00
GRC.DB	Venture	5,000	5	\$3,950.50
BLDP	TSX	5,000	24	\$20,174.00
PKI	TSX	5,000	50	\$156,509.00
ROOT	TSX	5,000	44	\$65,910.00
CUO	Venture	5,000	1	\$625.00
LIB	CNSX	5,000	4	\$1,570.00
XFN	TSX	5,000	17	\$188,980.00
CCB	Venture	5,000	1	\$425.00
FRII	TSX	4,900	48	\$31,224.00
MKP	TSX	4,800	10	\$86,960.00
BUS	Venture	4,700	6	\$6,791.00



FASTER - INDEPENDENT - CANADIAN

DFN	TSX	4,700	14	\$49,829.00
MTS	Venture	4,700	8	\$6,752.00
EFR	TSX	4,600	29	\$11,795.00
RQH	TSX	4,600	4	\$91,632.00
HQD	TSX	4,500	2	\$33,391.00
VNR	TSX	4,500	41	\$91,867.00
BAMM	CNSX	4,500	2	\$2,092.50
CO	CNSX	4,500	2	\$765.00
STEP	TSX	4,500	24	\$54,824.00
ASM.WT	TSX	4,500	6	\$882.50
MGG	Venture	4,500	3	\$2,120.00
DXD	Venture	4,500	1	\$810.00
SRT.UN	TSX	4,500	22	\$57,262.00
PGM	Venture	4,500	3	\$2,925.00
GOOS	TSX	4,500	43	\$213,239.00
STAR	Venture	4,500	1	\$585.00
YGR	TSX	4,400	32	\$27,339.00
CONA	TSX	4,400	8	\$11,164.00
U	TSX	4,300	29	\$16,671.00
MRT.UN	TSX	4,300	32	\$56,800.00
AAL	Venture	4,300	11	\$4,281.00
BNE	TSX	4,200	40	\$70,259.00
MOZ	TSX	4,200	9	\$4,441.00
BIP.PR.D	TSX	4,200	11	\$105,420.00
STLC	TSX	4,100	39	\$105,928.00
PLC	TSX	4,100	33	\$100,549.00
RMX	TSX	4,000	1	\$6,080.00
DPM	TSX	4,000	18	\$13,655.00
CRL	CNSX	4,000	1	\$660.00
ZEN	Venture	4,000	3	\$2,190.00
GSC	TSX	4,000	8	\$3,630.00
AGB.WT	Venture	4,000	2	\$5,040.00
SCR	Venture	4,000	2	\$610.00
MCL	CNSX	4,000	2	\$285.00
BTR	Venture	4,000	1	\$1,920.00
AFI	CNSX	4,000	1	\$400.00
IBAT	CNSX	4,000	5	\$1,685.00
XDV	TSX	4,000	14	\$99,134.00
PAY	TSX	4,000	2	\$720.00
GLO	Venture	4,000	4	\$1,075.00
ER	TSX	4,000	6	\$947.50
BIS	CNSX	4,000	2	\$260.00
CST	Venture	4,000	1	\$400.00
AMY	Venture	4,000	3	\$667.50
TII	Venture	4,000	2	\$2,600.00
TNO.H	Venture	4,000	1	\$160.00
XIN	TSX	3,900	14	\$105,592.00
ZDM	TSX	3,900	7	\$86,194.00
AIF	TSX	3,900	36	\$111,703.00



FASTER - INDEPENDENT - CANADIAN

ZFH	TSX	3,900	6	\$60,049.00
CCA	TSX	3,900	38	\$268,325.00
CRE	Venture	3,800	6	\$4,073.00
LXX	CNSX	3,800	14	\$6,691.00
INO.UN	TSX	3,800	14	\$38,926.00
WPK	TSX	3,700	34	\$167,841.00
PPS	TSX	3,600	1	\$59,652.00
XEM	TSX	3,600	25	\$121,693.00
SW	TSX	3,600	36	\$83,371.00
FTN	TSX	3,600	8	\$37,460.00
HVI	TSX	3,600	7	\$8,360.00
DLR	TSX	3,600	2	\$45,936.00
NDVA	Venture	3,500	2	\$2,400.00
RQG	TSX	3,400	4	\$64,838.00
KBLT	Venture	3,400	22	\$40,967.00
GMP	TSX	3,400	11	\$10,106.00
OGI.WT.A	Venture	3,400	3	\$4,388.00
HUF.U	TSX	3,400	5	\$34,351.00
HSD	TSX	3,300	5	\$13,804.00
NLC	Venture	3,300	11	\$4,904.00
GXO	TSX	3,300	7	\$9,884.00
BYD.UN	TSX	3,300	24	\$346,720.00
MTY	TSX	3,300	32	\$153,696.00
ZWE	TSX	3,200	9	\$69,695.00
DII.B	TSX	3,200	31	\$77,271.00
HVU	TSX	3,200	15	\$67,591.00
EMC	Venture	3,200	11	\$4,820.00
URB.A	TSX	3,100	15	\$9,580.00
IAN	CNSX	3,100	13	\$14,692.00
VFV	TSX	3,100	17	\$192,154.00
KXS	TSX	3,100	29	\$252,472.00
ASM	TSX	3,100	6	\$5,558.00
HHF	TSX	3,100	3	\$44,840.00
TH	TSX	3,000	23	\$34,310.00
MVN	Venture	3,000	5	\$707.50
DJI	Venture	3,000	2	\$330.00
XEI	TSX	3,000	3	\$62,532.00
RYU	Venture	3,000	2	\$640.00
CHH	TSX	3,000	2	\$945.00
LBY	Venture	3,000	2	\$1,170.00
RCH	TSX	2,900	26	\$80,930.00
AI	TSX	2,900	7	\$36,651.00
ZCS	TSX	2,800	5	\$39,143.00
BTL	Venture	2,800	10	\$17,096.00
CBH	TSX	2,800	6	\$51,774.00
SDX	Venture	2,800	4	\$3,658.00
XAU	TSX	2,800	22	\$9,828.00
XBM	TSX	2,800	4	\$41,879.00
UFS	TSX	2,800	26	\$164,088.00



FASTER - INDEPENDENT - CANADIAN

XQB	TSX	2,700	10	\$54,300.00
HLF	TSX	2,700	15	\$29,173.00
DFN.PR.A	TSX	2,700	6	\$27,603.00
AUP	TSX	2,700	19	\$18,993.00
XPF	TSX	2,600	6	\$46,977.00
INP	Venture	2,600	7	\$3,838.00
EQB	TSX	2,600	24	\$146,032.00
HSU	TSX	2,600	16	\$136,227.00
SSL.WT	TSX	2,600	8	\$5,882.00
PTB	TSX	2,600	2	\$47,950.00
KOR	TSX	2,600	2	\$7,670.00
SRV.UN	TSX	2,600	4	\$39,313.00
GRE	CNSX	2,500	1	\$625.00
JUUU.A	CNSX	2,500	2	\$305.00
ITC	TSX	2,500	3	\$3,200.00
SEV	TSX	2,500	3	\$420.00
PPR	TSX	2,500	2	\$1,075.00
MONT	CNSX	2,500	3	\$912.50
RBO	TSX	2,500	1	\$47,175.00
JAG	TSX	2,500	5	\$975.00
CIA	TSX	2,500	3	\$3,225.00
LGD	TSX	2,500	5	\$1,000.00
ESN	TSX	2,500	3	\$1,525.00
DIAM	TSX	2,500	3	\$490.00
ITH	TSX	2,500	5	\$2,090.00
PGX	Venture	2,500	1	\$350.00
GAZ.UN	Venture	2,500	2	\$1,450.00
CGL	TSX	2,500	6	\$28,357.00
ERD	TSX	2,500	4	\$830.00
DNA	TSX	2,500	9	\$2,633.00
KPT	TSX	2,400	9	\$24,884.00
ZCN	TSX	2,400	8	\$51,834.00
ATP	TSX	2,400	12	\$6,996.00
PLZ.UN	TSX	2,400	5	\$10,065.00
BBD.A	TSX	2,400	17	\$10,018.00
VXC	TSX	2,400	19	\$88,318.00
TRZ	TSX	2,300	19	\$19,341.00
AGF.B	TSX	2,300	14	\$15,553.00
XCS	TSX	2,300	9	\$38,205.00
ZQQ	TSX	2,300	11	\$121,359.00
SHLE	TSX	2,300	14	\$11,824.00
CARA	TSX	2,200	22	\$60,113.00
MPVD	TSX	2,200	8	\$6,980.00
ASND	TSX	2,200	4	\$2,322.00
TNT.UN	TSX	2,200	17	\$14,731.00
FAP	TSX	2,200	5	\$9,348.00
XUU	TSX	2,200	3	\$59,275.00
AFN	TSX	2,200	22	\$127,126.00
FCF	Venture	2,200	4	\$4,792.00



FASTER - INDEPENDENT - CANADIAN

AGT	TSX	2,200	14	\$36,460.00
AMM	TSX	2,200	4	\$2,300.00
PINC	TSX	2,100	4	\$42,396.00
CLR	TSX	2,100	14	\$10,396.00
ZUB	TSX	2,100	11	\$65,740.00
ENB.PR.U	TSX	2,100	4	\$47,403.00
XIC	TSX	2,100	7	\$53,412.00
EFN.PR.I	TSX	2,100	9	\$43,050.00
ERO	TSX	2,000	20	\$15,170.00
NRGY.UN	TSX	2,000	1	\$13,200.00
RLB	TSX	2,000	1	\$38,020.00
BGM	Venture	2,000	1	\$1,300.00
TPH.DB.E	TSX	2,000	2	\$2,011.20
WM	TSX	2,000	1	\$130.00
TO	CNSX	2,000	1	\$360.00
NML	TSX	2,000	1	\$170.00
NVU.DB	TSX	2,000	2	\$2,194.80
IBR	TSX	2,000	2	\$955.00
TUF	Venture	2,000	2	\$265.00
TF.DB.B	TSX	2,000	2	\$1,999.80
BTH	CNSX	2,000	1	\$340.00
PR	TSX	2,000	1	\$21,040.00
DIR.DB	TSX	2,000	1	\$2,026.80
HTL	Venture	2,000	1	\$1,700.00
MR.DB	TSX	2,000	2	\$2,019.70
IKM	Venture	2,000	1	\$560.00
FC.DB.F	TSX	2,000	2	\$2,014.80
LYD	TSX	2,000	2	\$735.00
EXX	Venture	2,000	1	\$170.00
ZAR.DB.A	TSX	2,000	2	\$1,549.80
USGD	CNSX	2,000	1	\$790.00
ASP	TSX	2,000	2	\$700.00
LION	CNSX	2,000	1	\$640.00
PTG	TSX	2,000	2	\$3,630.00
HYI	TSX	2,000	3	\$19,840.00
HRH	Venture	2,000	1	\$110.00
BK	TSX	1,900	6	\$24,690.00
CMG	TSX	1,900	16	\$19,206.00
BNKR	CNSX	1,900	2	\$2,925.00
BPF.UN	TSX	1,900	14	\$38,503.00
XFR	TSX	1,900	4	\$38,342.00
SEA	TSX	1,900	16	\$26,503.00
CET	TSX	1,900	6	\$2,774.00
SOY	TSX	1,800	14	\$16,503.00
HGD	TSX	1,800	3	\$16,914.00
VEE	TSX	1,800	9	\$63,843.00
KEG.UN	TSX	1,800	11	\$32,634.00
XSH	TSX	1,800	6	\$34,145.00
ARG	TSX	1,700	6	\$1,749.00



FASTER - INDEPENDENT - CANADIAN

IGCF	TSX	1,700	4	\$32,790.00
MR.UN	TSX	1,700	3	\$13,804.00
ZMP	TSX	1,700	3	\$24,749.00
VDY	TSX	1,600	4	\$53,542.00
BNS.PR.H	TSX	1,600	9	\$42,247.00
YPG.DB	TSX	1,586	3	\$1,403.00
TD.PF.A	TSX	1,500	4	\$34,705.00
RM	Venture	1,500	1	\$285.00
GWO.PR.I	TSX	1,500	15	\$32,180.00
GSP	Venture	1,500	1	\$180.00
KBL	TSX	1,500	7	\$50,289.00
USA	TSX	1,500	15	\$7,135.00
HFP	TSX	1,500	2	\$14,745.00
KNT	Venture	1,500	2	\$1,120.00
BCE.PR.M	TSX	1,500	6	\$29,787.00
ENB.PR.V	TSX	1,500	3	\$36,330.00
ZMS	Venture	1,500	1	\$337.50
GPR	TSX	1,500	7	\$2,460.00
FSB.U	TSX	1,500	1	\$14,940.00
TMD	TSX	1,500	2	\$360.00
USCO	Venture	1,500	3	\$1,440.00
HMMJ.U	TSX	1,500	1	\$19,680.00
PIF	TSX	1,400	11	\$26,303.00
ZSU	TSX	1,400	1	\$20,118.00
ITX	TSX	1,400	11	\$20,620.00
MMP.UN	TSX	1,400	1	\$2,660.00
HFMU.U	TSX	1,300	2	\$24,075.00
XIT	TSX	1,300	2	\$24,346.00
MIN	TSX	1,300	11	\$1,854.00
XUH	TSX	1,300	3	\$33,299.00
ACB.WT	TSX	1,300	4	\$5,908.00
DGS	TSX	1,300	4	\$9,320.00
RAY.A	TSX	1,300	6	\$12,466.00
VDU	TSX	1,300	12	\$47,529.00
FC	TSX	1,300	10	\$17,070.00
CEW	TSX	1,300	2	\$16,575.00
NXO	Venture	1,200	2	\$1,256.00
BCE.PR.R	TSX	1,200	1	\$24,672.00
NEO	TSX	1,200	8	\$21,182.00
APR.UN	TSX	1,200	6	\$12,503.00
ESM	TSX	1,200	5	\$1,523.00
TMR	TSX	1,200	12	\$7,781.00
RY.PR.C	TSX	1,200	2	\$30,216.00
PL	TSX	1,200	1	\$16,620.00
BCM	Venture	1,200	3	\$2,514.00
FEC	TSX	1,200	12	\$48,700.00
XGB	TSX	1,100	4	\$23,167.00
FBU	TSX	1,100	1	\$29,249.00
ZBK	TSX	1,100	3	\$31,291.00



FASTER - INDEPENDENT - CANADIAN

ZCL	TSX	1,100	9	\$11,248.00
HAC	TSX	1,100	5	\$21,712.00
GCM	TSX	1,100	8	\$2,917.00
FFN	TSX	1,100	4	\$9,885.00
BBU.UN	TSX	1,100	11	\$53,205.00
XEH	TSX	1,100	3	\$28,268.00
HBLK	TSX	1,100	3	\$9,474.00
CIGI	TSX	1,100	10	\$99,112.00
NA.PR.X	TSX	1,100	6	\$28,935.00
PMIF	TSX	1,000	3	\$19,664.00
HUD	Venture	1,000	1	\$450.00
BRE	TSX	1,000	5	\$17,495.00
ACST	Venture	1,000	1	\$820.00
CSU.DB	TSX	1,000	1	\$1,230.10
CTF.UN	TSX	1,000	2	\$3,350.00
KUU	Venture	1,000	1	\$740.00
WEQ.DB	TSX	1,000	1	\$895.10
BHS	Venture	1,000	1	\$170.00
VENZ	Venture	1,000	1	\$420.00
BTB.DB.F	TSX	1,000	1	\$1,032.40
MOS	CNSX	1,000	2	\$130.00
FMS	Venture	1,000	1	\$35.00
XDIV	TSX	1,000	2	\$20,518.00
ADW.A	TSX	1,000	6	\$17,644.00
SPP	Venture	1,000	1	\$160.00
STMP	Venture	1,000	1	\$205.00
VGRO	TSX	1,000	1	\$24,810.00
MMV	Venture	1,000	1	\$335.00
XHY	TSX	1,000	4	\$19,242.00
CLM	Venture	1,000	2	\$655.00
ZIC	TSX	1,000	1	\$17,580.00
NCC.A	TSX	1,000	6	\$14,046.00
NOU	Venture	1,000	1	\$330.00
NEPT	TSX	1,000	5	\$3,535.00
PXC	TSX	1,000	1	\$27,430.00
TGL	TSX	1,000	5	\$2,430.00
ALO	TSX	1,000	7	\$2,468.00
SY	Venture	1,000	1	\$470.00
PAT.WT	Venture	1,000	1	\$530.00
XFA	TSX	1,000	1	\$27,980.00
OOO	Venture	1,000	1	\$275.00
HLC.DB	TSX	1,000	1	\$980.60
GXU	Venture	1,000	1	\$220.00
SID	TSX	1,000	1	\$23,410.00
LIT	Venture	1,000	2	\$197.50
RPM	Venture	1,000	3	\$1,175.00
MMG	Venture	1,000	2	\$330.00
NPK	TSX	1,000	1	\$700.00
QYOU	Venture	1,000	2	\$207.50



FASTER - INDEPENDENT - CANADIAN

DCF.DB	TSX	1,000	1	\$999.90
GS	TSX	900	9	\$14,269.00
LUG	TSX	900	4	\$4,648.00
DGS.PR.A	TSX	900	2	\$9,183.00
BDT	TSX	900	9	\$7,232.00
CM.PR.S	TSX	900	4	\$22,155.00
SGI	Venture	900	3	\$1,323.00
BDI	TSX	900	5	\$2,649.00
ARE	TSX	900	9	\$16,152.00
SIL	Venture	900	2	\$2,016.00
EMX	Venture	900	2	\$1,052.00
NAL	TSX	800	2	\$1,016.00
CM.PR.R	TSX	800	8	\$20,271.00
ADN	TSX	800	6	\$15,987.00
TLV	TSX	800	6	\$22,179.00
CES.B	TSX	800	1	\$20,760.00
MKC	TSX	800	2	\$18,074.00
GOLD	Venture	800	2	\$903.00
BNS.PR.G	TSX	800	2	\$21,337.00
FRL.UN	TSX	800	1	\$7,496.00
GSY	TSX	800	7	\$31,546.00
ENGH	TSX	800	8	\$53,215.00
HUT	Venture	800	2	\$3,096.00
ECF.UN	TSX	800	1	\$7,864.00
ZRE	TSX	800	2	\$17,144.00
FHG	TSX	800	1	\$22,208.00
PZA	TSX	700	5	\$9,320.00
ZSP.U	TSX	700	1	\$21,063.00
MDI	TSX	700	7	\$4,777.00
ENB.PR.F	TSX	700	7	\$14,312.00
FGX	TSX	700	1	\$2,142.00
CIF	TSX	700	2	\$16,680.00
XUS	TSX	700	3	\$30,561.00
SYZ	Venture	700	4	\$7,969.00
ZWA	TSX	700	2	\$16,037.00
HAF	TSX	700	2	\$5,586.00
ALS	TSX	700	7	\$9,898.00
RUD	TSX	700	1	\$22,645.00
XSU	TSX	700	3	\$23,853.00
ORL	TSX	700	1	\$3,745.00
INOC	TSX	700	1	\$7,063.00
HGM	TSX	700	2	\$7,924.00
CEF	TSX	700	2	\$11,964.00
CLF	TSX	700	4	\$12,444.00
HDI	TSX	700	2	\$12,887.00
RY.PR.W	TSX	700	7	\$17,156.00
RIT	TSX	700	1	\$11,438.00
PEGI	TSX	700	7	\$16,376.00
EVM	Venture	700	3	\$886.00

AUG	TSX	700	3	\$1,185.00
MAL	TSX	700	6	\$12,325.00
MXG	TSX	600	1	\$1,530.00
HEMP	Venture	600	6	\$812.00
TZZ	TSX	600	5	\$1,536.00
BIP.PR.C	TSX	600	6	\$15,340.00
MRC	TSX	600	5	\$101,802.00
BMO.PR.D	TSX	600	5	\$15,142.00
ZWU	TSX	600	2	\$7,503.00
HSM	TSX	600	6	\$8,671.00
APS	TSX	600	5	\$2,532.00
MFC.PR.B	TSX	600	6	\$13,235.00
OLY	TSX	600	1	\$21,114.00
ZDV	TSX	600	2	\$10,030.00
BCE.PR.S	TSX	600	2	\$12,308.00
ALA.PR.K	TSX	600	6	\$15,141.00
FPC	Venture	500	1	\$310.00
CM.PR.Q	TSX	500	3	\$12,420.00
BMO.PR.M	TSX	500	5	\$12,435.00
HQU	TSX	500	4	\$31,567.00
JCO	Venture	500	1	\$460.00
XLB	TSX	500	3	\$11,645.00
LCS	TSX	500	1	\$3,400.00
RY.PR.M	TSX	500	5	\$12,181.00
BPO.PR.N	TSX	500	5	\$10,445.00
ANX	TSX	500	1	\$185.00
TRP.PR.K	TSX	500	5	\$13,050.00
DF	TSX	500	1	\$2,935.00
NGZ	Venture	500	1	\$127.50
MRG.UN	TSX	500	5	\$7,415.00
PWF.PR.F	TSX	500	5	\$11,933.00
FTEC	Venture	500	1	\$70.00
PFL	TSX	500	1	\$9,960.00
MBA	TSX	500	1	\$370.00
NSP	Venture	500	1	\$92.50
PPL.PR.A	TSX	500	5	\$10,983.00
ETG	TSX	500	1	\$242.50
FSV	TSX	500	5	\$45,211.00
OPS	TSX	500	1	\$455.00
LSC	Venture	500	1	\$370.00
STC	Venture	500	1	\$475.00
DE	Venture	500	1	\$1,880.00
NCU	TSX	500	1	\$335.00
Y	TSX	500	1	\$3,360.00
EFN.PR.A	TSX	500	2	\$10,935.00
DRM	TSX	500	4	\$4,983.00
ATC	Venture	500	1	\$280.00
GPY	Venture	500	1	\$255.00
MAR	TSX	500	1	\$255.00



FASTER - INDEPENDENT - CANADIAN

XMF.PR.B	TSX	500	1	\$2,625.00
BXXX	CNSX	500	1	\$65.00
GQM	TSX	500	1	\$102.50
ICC	Venture	500	3	\$649.00
TAO	TSX	500	1	\$210.00
RID	TSX	500	4	\$12,444.00
TD.PF.G	TSX	500	5	\$13,216.00
PYF	TSX	500	1	\$9,590.00
TNP	TSX	500	1	\$1,080.00
RVV	Venture	500	1	\$105.00
KLS	TSX	500	1	\$350.00
AT	Venture	500	1	\$320.00
VI	TSX	500	1	\$14,840.00
CGR	TSX	500	1	\$13,950.00
AIS	Venture	500	1	\$187.50
RP	Venture	500	1	\$185.00
ELF	TSX	500	5	\$403,356.00
BCE.PR.C	TSX	400	4	\$8,356.00
XMU	TSX	400	3	\$18,326.00
CSW.A	TSX	400	4	\$8,120.00
MGB	TSX	400	3	\$7,829.00
BMO.PR.T	TSX	400	4	\$9,237.00
WRN	TSX	400	1	\$432.00
BAM.PR.R	TSX	400	2	\$8,255.00
ZDH	TSX	400	1	\$9,300.00
XCH	TSX	400	4	\$11,816.00
RY.PR.J	TSX	400	4	\$9,809.00
CAGS	TSX	400	1	\$19,432.00
BEP.PR.K	TSX	400	4	\$10,048.00
NOA	TSX	400	4	\$3,389.00
TRP.PR.A	TSX	400	4	\$8,106.00
XQQ	TSX	400	4	\$22,682.00
ZPS	TSX	400	1	\$5,324.00
ZUH	TSX	400	2	\$20,004.00
LAS.A	TSX	400	4	\$113,405.00
AQN.PR.A	TSX	400	4	\$9,540.00
MFC.PR.G	TSX	400	4	\$9,909.00
ABT	TSX	400	4	\$2,744.00
EFN.PR.G	TSX	400	4	\$8,666.00
RY.PR.O	TSX	400	4	\$9,753.00
SUM	TSX	400	3	\$4,449.00
MFC.PR.C	TSX	400	4	\$8,576.00
CBL	TSX	400	2	\$2,766.00
CSD	TSX	400	1	\$7,108.00
SLF.PR.B	TSX	400	4	\$9,097.00
QMA	TSX	400	1	\$10,992.00
AGB	Venture	400	1	\$760.00
GSV	TSX	400	4	\$827.00
BNS.PR.D	TSX	300	3	\$7,216.00

RY.PR.I	TSX	300	3	\$7,537.00
RET.A	TSX	300	3	\$1,262.00
LBS.PR.A	TSX	300	2	\$3,029.00
POW.PR.D	TSX	300	3	\$6,948.00
BPO.PR.C	TSX	300	3	\$7,810.00
FFH.PR.M	TSX	300	3	\$7,571.00
PWF.PR.K	TSX	300	3	\$6,783.00
BVO	Venture	300	1	\$537.00
BMO.PR.Y	TSX	300	3	\$7,436.00
SJR.PR.A	TSX	300	3	\$5,449.00
BPO.PR.T	TSX	300	3	\$6,907.00
CERV	TSX	300	3	\$4,358.00
CJT	TSX	300	3	\$19,662.00
WJX	TSX	300	3	\$7,560.00
FTG	TSX	300	3	\$648.00
RY.PR.L	TSX	300	3	\$7,612.00
ECN.PR.C	TSX	300	3	\$6,714.00
BAM.PF.D	TSX	300	2	\$6,445.00
XMA	TSX	300	2	\$4,068.00
FTS.PR.G	TSX	300	3	\$6,666.00
PBH.R	TSX	300	1	\$35,250.00
CMR	TSX	300	2	\$15,008.00
TOT	TSX	300	2	\$3,917.00
DRA.UN	TSX	300	2	\$1,893.00
CIU.PR.C	TSX	300	2	\$5,104.00
BAM.PF.I	TSX	300	2	\$7,836.00
BMO.PR.C	TSX	300	3	\$7,657.00
IAG.PR.G	TSX	300	3	\$7,154.00
ENB.PR.Y	TSX	300	3	\$5,916.00
WN.PR.E	TSX	300	3	\$6,698.00
EFN.PR.C	TSX	200	2	\$4,369.00
CU.PR.C	TSX	200	2	\$4,425.00
POW.PR.C	TSX	200	2	\$5,130.00
SLL	Venture	200	1	\$304.00
ZWC	TSX	200	1	\$3,882.00
XFH	TSX	200	1	\$4,746.00
HGY	TSX	200	1	\$1,006.00
NIF.UN	TSX	200	2	\$276.00
HRA	TSX	200	1	\$2,062.00
DQD	TSX	200	1	\$4,948.00
MFC.PR.M	TSX	200	2	\$4,797.00
SCYB	Venture	200	1	\$830.00
GPS	TSX	200	1	\$256.00
TSL	TSX	200	2	\$683.00
BAM.PR.N	TSX	200	2	\$4,161.00
OLA	Venture	200	2	\$264.00
HSE.PR.E	TSX	200	2	\$5,030.00
BCE.PR.A	TSX	200	2	\$3,982.00
AX.PR.E	TSX	200	2	\$4,192.00

AW.UN	TSX	200	1	\$6,450.00
TD.PF.J	TSX	200	2	\$5,098.00
TRP.PR.C	TSX	200	2	\$3,540.00
XWD	TSX	200	1	\$9,960.00
SXP	TSX	200	2	\$748.00
GMP.PR.B	TSX	200	2	\$2,474.00
TA.PR.D	TSX	200	2	\$2,940.00
PPL.PR.E	TSX	200	2	\$4,780.00
PHW	TSX	200	2	\$4,085.00
SLF.PR.C	TSX	200	2	\$4,276.00
HWF.UN	TSX	200	1	\$1,918.00
IMV	TSX	200	2	\$1,421.00
BMO.PR.S	TSX	200	2	\$4,769.00
PEA	Venture	200	2	\$974.00
PLV	TSX	200	1	\$4,370.00
WEQ	TSX	200	2	\$327.00
XFI	TSX	200	1	\$5,052.00
BCE.PR.K	TSX	200	2	\$3,873.00
NA.PR.E	TSX	200	2	\$4,916.00
ZLC	TSX	200	1	\$3,604.00
TD.PF.H	TSX	200	2	\$5,230.00
XTC	TSX	200	2	\$1,900.00
IFC.PR.A	TSX	200	2	\$3,997.00
MFC.PR.I	TSX	200	2	\$5,044.00
TMQ	TSX	200	2	\$310.00
ENB.PR.A	TSX	200	2	\$4,850.00
PPL.PR.C	TSX	200	2	\$4,449.00
IPO	TSX	200	1	\$350.00
GWO.PR.P	TSX	200	2	\$5,054.00
MNT	TSX	200	2	\$3,574.00
TD.PF.B	TSX	200	2	\$4,636.00
NA.PR.W	TSX	200	2	\$4,597.00
EMA.PR.C	TSX	200	2	\$4,868.00
VXM	TSX	200	1	\$5,458.00
ENB.PR.N	TSX	200	2	\$4,220.00
LXE	Venture	200	2	\$368.00
ZST	TSX	200	2	\$10,290.00
ENB.PR.J	TSX	200	2	\$4,200.00
REAL	TSX	200	1	\$1,202.00
DXP	TSX	200	1	\$4,426.00
PDC	TSX	200	2	\$5,322.00
BGI.UN	TSX	200	1	\$1,252.00
MFC.PR.J	TSX	200	1	\$5,072.00
SLF.PR.J	TSX	200	2	\$4,029.00
MFC.PR.N	TSX	200	2	\$4,744.00
SCW.UN	TSX	200	1	\$2,100.00
BPO.PR.P	TSX	200	2	\$4,161.00
TD.PF.C	TSX	200	2	\$4,610.00
BMO.PR.Q	TSX	200	2	\$4,575.00



FASTER - INDEPENDENT - CANADIAN

CM.PR.O	TSX	200	2	\$4,738.00
AIM.PR.C	TSX	100	1	\$1,107.00
ENB.PR.D	TSX	100	1	\$1,976.00
CTC	TSX	100	1	\$26,699.00
CU.PR.H	TSX	100	1	\$2,465.00
GWO.PR.F	TSX	100	1	\$2,576.00
SLF.PR.H	TSX	100	1	\$2,163.00
DGRC	TSX	100	1	\$2,638.00
ENB.PF.I	TSX	100	1	\$2,522.00
HXF	TSX	100	1	\$4,151.00
PSLV	TSX	100	1	\$790.00
EMA.PR.F	TSX	100	1	\$2,384.00
BRF.PR.F	TSX	100	1	\$2,120.00
BMO.PR.Z	TSX	100	1	\$2,478.00
BAM.PR.B	TSX	100	1	\$1,716.00
DC.PR.B	TSX	100	1	\$1,166.00
TRP.PR.G	TSX	100	1	\$2,430.00
HSE.PR.C	TSX	100	1	\$2,489.00
MFT	TSX	100	1	\$2,160.00
LBS	TSX	100	1	\$999.00
PWF.PR.P	TSX	100	1	\$1,967.00
VNP	TSX	100	1	\$328.00
SRG	Venture	100	1	\$148.00
FTS.PR.J	TSX	100	1	\$2,242.00
PWF.PR.Z	TSX	100	1	\$2,375.00
PWF.PR.I	TSX	100	1	\$2,568.00
VUN	TSX	100	1	\$4,881.00
NA.PR.A	TSX	100	1	\$2,625.00
BCE.PR.H	TSX	100	1	\$2,067.00
MPH	Venture	100	1	\$599.00
URB	TSX	100	1	\$341.00
BAM.PF.F	TSX	100	1	\$2,497.00
CXI	TSX	100	1	\$3,157.00
PBL	TSX	100	1	\$2,160.00
BIP.PR.B	TSX	100	1	\$2,587.00
ZDJ	TSX	100	1	\$4,190.00
BAM.PF.C	TSX	100	1	\$2,135.00
FFH.PR.J	TSX	100	1	\$2,184.00
TRP.PR.D	TSX	100	1	\$2,319.00
PWF.PR.S	TSX	100	1	\$2,221.00
FFH.PR.E	TSX	100	1	\$1,914.00
ENB.PR.P	TSX	100	1	\$2,023.00
WN.PR.D	TSX	100	1	\$2,391.00
TD.PF.E	TSX	100	1	\$2,489.00
ENB.PF.A	TSX	100	1	\$2,100.00
BMO.PR.R	TSX	100	1	\$2,491.00
LB.PR.J	TSX	100	1	\$2,625.00
CPX.PR.A	TSX	100	1	\$1,719.00
CDAY	TSX	100	1	\$4,404.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.H	TSX	100	1	\$1,880.00
NA.PR.C	TSX	100	1	\$2,528.00
TD.PF.F	TSX	100	1	\$2,450.00
IFC.PR.E	TSX	100	1	\$2,488.00
EML.PR.A	TSX	100	1	\$2,614.00
BPO.PR.E	TSX	100	1	\$2,516.00
GDI	TSX	100	1	\$1,662.00
TGOD.WT	TSX	100	1	\$183.00
GWO.PR.L	TSX	100	1	\$2,597.00
ZEO	TSX	100	1	\$1,083.00
ENW	Venture	100	1	\$144.00
PPL.PR.G	TSX	100	1	\$2,370.00
FN	TSX	100	1	\$2,742.00
EQB.PR.C	TSX	100	1	\$2,518.00
AEZS	TSX	100	1	\$212.00
BCE.PR.I	TSX	100	1	\$1,956.00
CU.PR.G	TSX	100	1	\$2,103.00
MFC.PR.H	TSX	100	1	\$2,540.00
BAM.PF.H	TSX	100	1	\$2,599.00
BCE.PR.J	TSX	100	1	\$2,060.00
HEU	TSX	100	1	\$1,052.00
PWF.PR.E	TSX	100	1	\$2,484.00
RY.PR.H	TSX	100	1	\$2,341.00
ET	TSX	100	1	\$1,794.00
CPX.PR.E	TSX	100	1	\$2,237.00
PWF.PR.Q	TSX	100	1	\$2,142.00
ENB.PF.E	TSX	100	1	\$2,093.00
BCE.PR.E	TSX	100	1	\$2,060.00
XHU	TSX	100	1	\$2,244.00
MFR.UN	TSX	100	1	\$856.00
HAL	TSX	100	1	\$1,575.00
CAGG	TSX	100	1	\$4,778.00
OSP	TSX	100	1	\$680.00
NA.PR.S	TSX	100	1	\$2,345.00
XRB	TSX	100	1	\$2,410.00
PDO	CNSX	100	1	\$210.00
ENB.PR.B	TSX	100	1	\$1,875.00
BEP.PR.E	TSX	100	1	\$2,362.00
VSP	TSX	100	1	\$4,781.00
PWF.PR.G	TSX	100	1	\$2,562.00
TRP.PR.F	TSX	100	1	\$2,020.00
BEP.PR.G	TSX	100	1	\$2,545.00
BNS.PR.Y	TSX	100	1	\$2,396.00
PWF.PR.R	TSX	100	1	\$2,510.00
BRF.PR.E	TSX	100	1	\$2,126.00
ENB.PF.C	TSX	100	1	\$2,096.00
TA.PR.H	TSX	100	1	\$2,172.00
WN.PR.A	TSX	100	1	\$2,564.00
CU.PR.I	TSX	100	1	\$2,637.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.C	TSX	100	1	\$1,706.00
IFC.PR.C	TSX	100	1	\$2,300.00
QUS	TSX	100	1	\$2,809.00
BMO.PR.B	TSX	100	1	\$2,642.00
CPH	TSX	100	1	\$342.00
CHW	TSX	100	1	\$1,033.00
POW.PR.A	TSX	100	1	\$2,524.00
MFC.PR.P	TSX	100	1	\$2,039.00
QCN	TSX	100	1	\$9,834.00
W.PR.K	TSX	100	1	\$2,578.00
RY.PR.Q	TSX	100	1	\$2,638.00
FTS.PR.F	TSX	100	1	\$2,324.00
NPI.PR.A	TSX	100	1	\$1,965.00
ML	Venture	100	1	\$213.00
AX.PR.A	TSX	100	1	\$2,294.00
CGI	TSX	100	1	\$2,420.00
SLF.PR.D	TSX	100	1	\$2,143.00
BCE.PR.Z	TSX	100	1	\$2,010.00
HSE.PR.G	TSX	100	1	\$2,541.00
SMT	TSX	100	1	\$359.00