

Trading Activity for June 6, 2018

Volume **Trades** **Value**
44,000,400 **157,994** **\$570,761,988.20**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	1,898,000	4,416	\$17,867,658.00
BBD.B	TSX	1,354,200	4,216	\$6,508,197.00
ISOL	CNSX	989,500	372	\$595,500.00
LYD	TSX	970,500	19	\$339,440.00
TV	TSX	895,700	1,018	\$1,050,609.00
LHS	CNSX	629,000	175	\$565,945.00
DML	TSX	621,000	606	\$437,210.00
TGIF	CNSX	510,500	82	\$266,685.00
FCU	TSX	495,000	358	\$371,290.00
GLH	CNSX	487,000	69	\$113,385.00
AZX	Venture	445,000	12	\$19,550.00
ELD	TSX	439,000	582	\$645,081.00
IN	TSX	434,000	144	\$450,665.00
HIP	Venture	377,500	311	\$290,340.00
PLI	TSX	347,000	254	\$272,380.00
S	TSX	342,900	580	\$442,549.00
BNS	TSX	340,100	2,963	\$25,941,421.00
ATT	CNSX	335,500	99	\$62,727.50
OGI	Venture	331,000	811	\$1,898,021.00
MYM	CNSX	328,300	275	\$506,892.00
EMH	Venture	323,800	933	\$1,418,813.00
LUN	TSX	321,500	2,256	\$2,825,547.00
APH	TSX	320,800	1,652	\$4,061,281.00
BTE	TSX	308,000	775	\$1,610,632.00
WEED	TSX	295,500	2,444	\$11,878,533.00
N	CNSX	295,500	212	\$493,190.00
THCX	Venture	285,900	371	\$1,445,777.00
MFC	TSX	271,100	1,437	\$6,683,967.00
CVE	TSX	270,800	1,878	\$3,498,064.00
ATH	TSX	255,900	623	\$420,778.00
VRX	TSX	239,000	2,285	\$7,658,474.00
TCW	TSX	235,500	1,094	\$730,087.00
MARI	CNSX	235,300	318	\$414,464.00
CBW	Venture	234,000	227	\$301,462.00
HIKU	CNSX	231,400	563	\$302,941.00
ECN	TSX	221,500	864	\$799,040.00
SU	TSX	221,400	2,050	\$11,272,028.00
LG	Venture	220,500	24	\$27,010.00
HBM	TSX	217,600	1,495	\$1,952,960.00
LEAF	TSX	214,700	1,383	\$6,040,066.00
TGOD	TSX	213,900	276	\$1,726,890.00
CHOO	CNSX	210,500	44	\$176,820.00
BTO	TSX	204,400	672	\$718,594.00



FASTER - INDEPENDENT - CANADIAN

ABCN	Venture	203,300	279	\$309,388.00
CANN	CNSX	201,000	36	\$64,275.00
FIRE	Venture	198,300	542	\$343,967.00
DRG.UN	TSX	197,700	843	\$2,884,487.00
MPX	CNSX	197,000	62	\$158,535.00
PXT	TSX	196,100	813	\$4,645,699.00
CMMC	TSX	193,000	349	\$235,531.00
AQN	TSX	188,500	1,361	\$2,348,115.00
GET	CNSX	184,000	87	\$133,435.00
IMG	TSX	181,900	746	\$1,412,783.00
SJR.B	TSX	181,400	1,383	\$4,812,896.00
OGC	TSX	179,800	789	\$572,118.00
ENB	TSX	179,200	1,592	\$7,211,182.00
ABX	TSX	178,600	924	\$2,975,768.00
CCO	TSX	177,900	1,324	\$2,731,795.00
TRQ	TSX	175,100	1,129	\$642,909.00
VII	TSX	171,100	1,400	\$2,589,402.00
K	TSX	169,800	441	\$784,182.00
EAT	CNSX	168,500	52	\$78,467.50
TD	TSX	166,600	1,395	\$12,547,097.00
EMP.A	TSX	164,800	562	\$3,952,071.00
XMG	CNSX	162,700	83	\$189,612.00
IVN	TSX	161,400	774	\$538,407.00
PD	TSX	160,700	469	\$687,991.00
CPO	Venture	160,500	13	\$22,455.00
PWF	TSX	160,400	441	\$5,200,785.00
CNQ	TSX	159,300	1,493	\$6,924,922.00
ECA	TSX	155,400	1,093	\$2,447,914.00
CPG	TSX	153,800	724	\$1,520,548.00
RY	TSX	153,100	1,420	\$15,184,378.00
TNY	CNSX	153,000	66	\$122,775.00
YRI	TSX	149,100	601	\$560,458.00
MMJ	CNSX	148,500	23	\$34,977.50
FM	TSX	146,900	1,275	\$3,225,781.00
RTI	Venture	146,200	230	\$211,368.00
TRP	TSX	145,800	1,282	\$7,807,230.00
BLOC	CNSX	142,500	62	\$67,477.50
CIX	TSX	142,400	497	\$3,534,590.00
SMF	TSX	141,300	996	\$523,599.00
NXE	TSX	138,000	524	\$411,737.00
EFN	TSX	134,300	918	\$816,575.00
MGA	TSX	132,000	97	\$21,572.50
NGD	TSX	129,900	336	\$368,236.00
PHM	Venture	125,500	4	\$16,625.00
AIM	TSX	122,400	465	\$316,843.00
BB	TSX	118,600	801	\$1,896,263.00
WEF	TSX	118,400	478	\$331,483.00
HOU	TSX	117,600	101	\$1,106,659.00
UEX	TSX	117,500	203	\$33,390.00



FASTER - INDEPENDENT - CANADIAN

H	TSX	117,400	946	\$2,284,368.00
KL	TSX	115,700	1,081	\$2,762,983.00
CUF.UN	TSX	115,400	709	\$1,418,655.00
NTR	TSX	115,100	1,056	\$7,709,016.00
WCP	TSX	114,000	758	\$992,176.00
IME	CNSX	111,000	18	\$30,247.50
FFT	CNSX	110,000	44	\$54,792.50
MEG	TSX	109,300	639	\$977,828.00
SGY	TSX	107,400	263	\$253,341.00
HOD	TSX	107,100	45	\$612,524.00
PONY	TSX	104,400	292	\$255,558.00
AC	TSX	104,000	610	\$2,466,032.00
VFF	TSX	103,700	390	\$765,960.00
ASR	TSX	103,300	596	\$245,830.00
CM	TSX	101,900	943	\$11,654,307.00
REI.UN	TSX	100,600	471	\$2,414,474.00
HMMJ	TSX	100,100	328	\$1,917,249.00
T	TSX	99,700	843	\$4,603,706.00
JE	TSX	99,200	781	\$473,530.00
MNW	TSX	98,200	591	\$1,401,474.00
IMO	TSX	97,800	881	\$4,032,890.00
HSE	TSX	97,600	900	\$1,861,791.00
TECK.B	TSX	97,500	919	\$3,700,250.00
TRI	TSX	96,600	868	\$4,956,846.00
ERF	TSX	95,900	758	\$1,544,637.00
AAV	TSX	95,600	654	\$373,423.00
BLO	CNSX	95,200	106	\$163,971.00
CAE	TSX	94,300	431	\$2,601,453.00
ATI	Venture	93,000	15	\$19,725.00
NMX	TSX	92,700	257	\$92,594.00
ZPR	TSX	92,100	62	\$1,072,480.00
NSU	TSX	91,600	448	\$393,322.00
HNL	TSX	91,200	357	\$250,005.00
FCC	Venture	91,000	61	\$67,260.00
ACB.WT	TSX	90,600	93	\$490,945.00
XEG	TSX	89,600	70	\$1,123,194.00
BAM.A	TSX	89,500	828	\$4,705,042.00
BIR	TSX	88,900	492	\$387,342.00
AGI	TSX	88,100	635	\$657,805.00
BMO	TSX	86,500	802	\$8,754,805.00
XIU	TSX	86,400	115	\$2,064,377.00
THC	CNSX	85,400	157	\$101,601.00
CRON	TSX	85,000	468	\$815,402.00
QSR	TSX	84,400	715	\$6,622,114.00
H.IR	TSX	84,000	9	\$19,820.50
BCE	TSX	83,900	712	\$4,565,887.00
FTT	TSX	81,600	571	\$2,816,888.00
WDO	TSX	81,600	273	\$187,312.00
LLG	Venture	81,100	96	\$142,700.00



FASTER - INDEPENDENT - CANADIAN

AVL	TSX	81,000	65	\$8,590.00
EUO	Venture	81,000	3	\$4,075.00
CJ	TSX	79,500	447	\$416,540.00
TVE	TSX	79,300	471	\$340,792.00
GIL	TSX	78,000	732	\$2,922,208.00
G	TSX	77,700	483	\$1,412,255.00
PUF	CNSX	77,000	37	\$58,290.00
RCI.B	TSX	76,900	727	\$4,732,825.00
QBR.B	TSX	76,400	554	\$1,940,601.00
KAT	TSX	76,100	120	\$80,685.00
PPL	TSX	76,000	662	\$3,368,444.00
CS	TSX	76,000	179	\$94,589.00
ER	TSX	73,500	21	\$15,997.50
TDG	TSX	72,500	192	\$129,240.00
SLF	TSX	72,200	656	\$3,931,324.00
RHT	Venture	71,400	250	\$107,903.00
BNP	TSX	71,200	246	\$102,622.00
POW	TSX	70,700	600	\$2,157,501.00
HVT	Venture	70,500	97	\$55,920.00
TSGI	TSX	70,500	588	\$3,342,350.00
MMEN	CNSX	69,200	167	\$272,676.00
ATD.B	TSX	68,600	620	\$3,823,760.00
CNR	TSX	67,300	653	\$7,217,994.00
RRX	TSX	67,100	566	\$468,184.00
FTS	TSX	66,400	647	\$2,686,760.00
SAP	TSX	65,900	602	\$2,903,422.00
DGC	TSX	65,900	517	\$673,818.00
WSP	TSX	65,600	349	\$4,779,753.00
NB	TSX	65,500	90	\$40,620.00
PGF	TSX	64,500	70	\$58,065.00
FF	TSX	63,500	41	\$29,437.50
IPL	TSX	62,600	465	\$1,525,674.00
VET	TSX	61,000	572	\$2,749,266.00
MIC	TSX	60,900	323	\$2,451,012.00
EPIC	CNSX	60,200	73	\$103,764.00
PEY	TSX	59,000	565	\$603,139.00
TCL.A	TSX	58,600	173	\$1,733,404.00
RKS	CNSX	58,500	21	\$13,195.00
LNB	CNSX	58,500	25	\$11,947.50
MRE	TSX	56,200	163	\$879,922.00
DDB	CNSX	56,000	9	\$3,820.00
U	TSX	55,800	292	\$245,837.00
NA	TSX	55,300	524	\$3,449,818.00
ARX	TSX	55,000	462	\$708,803.00
NF	CNSX	55,000	6	\$3,040.00
EMA	TSX	55,000	486	\$2,204,346.00
KEY	TSX	54,200	510	\$1,965,933.00
CJR.B	TSX	53,700	437	\$358,470.00
CG	TSX	53,200	383	\$367,774.00



FASTER - INDEPENDENT - CANADIAN

DOO	TSX	53,100	298	\$3,307,972.00
EXE.DB.C	TSX	53,000	4	\$53,883.30
NDM	TSX	52,500	51	\$41,090.00
IBR	TSX	52,000	14	\$40,335.00
CHP.UN	TSX	52,000	370	\$616,053.00
TCN	TSX	50,800	425	\$551,772.00
CEU	TSX	50,000	365	\$255,706.00
CMC	CNSX	50,000	4	\$7,050.00
GWO	TSX	49,300	422	\$1,634,568.00
LIB	CNSX	49,000	21	\$13,257.50
RNX	TSX	49,000	10	\$7,210.00
MDM	CNSX	49,000	25	\$22,810.00
TA	TSX	48,900	414	\$321,472.00
POU	TSX	48,500	466	\$738,301.00
MAX	TSX	47,700	53	\$51,754.00
CRZ	CNSX	47,500	164	\$249,603.00
PNO	Venture	47,000	6	\$2,820.00
OSK	TSX	46,800	251	\$105,466.00
L	TSX	46,600	430	\$3,070,214.00
GHG	CNSX	46,500	6	\$8,327.50
HR.UN	TSX	46,500	395	\$948,122.00
IFC	TSX	46,400	353	\$4,456,474.00
PAAS	TSX	46,300	452	\$1,068,060.00
WPM	TSX	46,200	368	\$1,322,251.00
GENE	Venture	45,800	65	\$79,003.00
MUX	TSX	45,700	70	\$127,386.00
GC	TSX	45,600	155	\$2,477,672.00
WTE	TSX	45,400	170	\$1,069,330.00
KEL	TSX	45,000	365	\$366,790.00
ACQ	TSX	44,700	327	\$707,861.00
GTE	TSX	44,400	245	\$184,725.00
D.UN	TSX	44,300	397	\$1,090,827.00
XSP	TSX	44,000	57	\$1,382,826.00
GOLD	Venture	43,200	95	\$43,229.00
CHV	CNSX	43,000	11	\$9,285.00
PKG	CNSX	43,000	6	\$8,797.50
DR	TSX	42,700	310	\$615,398.00
OTEX	TSX	42,600	423	\$1,962,707.00
GIB.A	TSX	42,400	395	\$3,435,981.00
MG	TSX	42,400	413	\$3,619,430.00
LB	TSX	42,200	394	\$1,914,802.00
PVOT	CNSX	42,000	17	\$21,940.00
HNU	TSX	41,900	85	\$163,721.00
LAM	TSX	41,500	46	\$14,080.00
MFI	TSX	41,400	262	\$1,275,662.00
TOU	TSX	41,300	406	\$1,002,949.00
INE	TSX	41,300	358	\$571,522.00
CAR.UN	TSX	41,200	386	\$1,660,172.00
CR	TSX	41,100	189	\$91,735.00



FASTER - INDEPENDENT - CANADIAN

VIDA	CNSX	40,500	18	\$36,510.00
OGI.WT.A	Venture	40,200	37	\$92,137.00
FCR	TSX	40,100	354	\$848,353.00
HOT.DB.U	TSX	40,000	2	\$38,704.00
AFN.DB.D	TSX	40,000	1	\$40,816.00
ALA	TSX	39,900	382	\$999,458.00
SIA	TSX	39,500	329	\$671,513.00
MJ	CNSX	39,000	16	\$19,880.00
WFT	TSX	39,000	377	\$3,762,430.00
FR	TSX	38,900	312	\$364,838.00
CCL.B	TSX	38,700	313	\$2,504,706.00
ARE	TSX	38,700	316	\$554,211.00
CRR.UN	TSX	38,600	301	\$496,887.00
CU	TSX	38,600	351	\$1,199,569.00
WMD	Venture	38,400	153	\$67,833.00
TKO	TSX	38,400	124	\$61,135.00
LITH	Venture	38,000	19	\$37,690.00
NVCN	TSX	38,000	3	\$1,575.00
CODE	CNSX	38,000	5	\$2,910.00
FVI	TSX	37,700	208	\$271,636.00
CHE.DB.B	TSX	37,000	2	\$37,551.30
CLS	TSX	36,800	136	\$588,393.00
FAT	CNSX	36,000	7	\$8,420.00
HPR	TSX	35,600	32	\$341,406.00
TFII	TSX	35,100	314	\$1,383,776.00
OSB	TSX	35,100	342	\$2,046,107.00
SPB	TSX	35,000	337	\$435,352.00
TGOD.WT	TSX	34,900	35	\$110,631.00
RSI	TSX	34,800	257	\$186,409.00
KML	TSX	34,700	312	\$555,326.00
KASH	Venture	34,500	5	\$6,705.00
TGZ	TSX	34,500	251	\$182,455.00
MX	TSX	34,500	207	\$3,105,712.00
PSB	TSX	34,200	53	\$612,538.00
CSH.UN	TSX	34,100	315	\$500,401.00
IAG	TSX	34,000	144	\$1,809,388.00
AEM	TSX	33,900	330	\$1,944,454.00
AR	TSX	33,300	209	\$76,254.00
NCU	TSX	33,000	4	\$20,880.00
BLOK	Venture	33,000	10	\$11,625.00
GUY	TSX	32,900	249	\$160,850.00
AKG	TSX	32,800	153	\$50,617.00
PG	TSX	32,200	212	\$86,230.00
CFW	TSX	32,000	135	\$203,023.00
RNW	TSX	32,000	273	\$415,225.00
HS	CNSX	32,000	2	\$1,840.00
RYU	Venture	32,000	4	\$5,350.00
MRU	TSX	31,900	297	\$1,359,098.00
LDS	CNSX	31,500	11	\$27,595.00

PWM	Venture	31,500	25	\$16,050.00
EDR	TSX	31,400	188	\$113,998.00
PVG	TSX	31,200	289	\$288,645.00
DOL	TSX	31,200	299	\$4,887,004.00
PSK	TSX	31,200	303	\$836,912.00
URB.A	CNSX	30,800	31	\$89,240.00
NVA	TSX	30,700	273	\$279,086.00
BCB	TSX	30,100	264	\$626,042.00
HUGE	CNSX	30,000	10	\$3,342.50
CUZ	Venture	30,000	9	\$5,790.00
WCN	TSX	29,700	288	\$2,977,017.00
NG	TSX	29,600	206	\$174,152.00
TMD	TSX	29,500	9	\$7,245.00
CFP	TSX	29,300	280	\$982,357.00
IFP	TSX	29,100	253	\$779,650.00
MWM	CNSX	29,000	15	\$10,655.00
OBE	TSX	28,900	101	\$42,342.00
CHR	TSX	28,700	262	\$210,450.00
TRST	TSX	28,600	119	\$260,660.00
MGM	Venture	28,500	9	\$5,290.00
IAN	CNSX	28,500	107	\$153,837.00
CPX	TSX	28,400	266	\$717,192.00
HND	TSX	28,400	100	\$381,086.00
BPY.UN	TSX	28,300	255	\$725,250.00
THO	TSX	28,300	227	\$193,047.00
BIP.UN	TSX	28,200	267	\$1,380,292.00
GPH	Venture	28,000	2	\$1,680.00
RUS	TSX	27,900	263	\$800,155.00
SVM	TSX	27,600	216	\$102,314.00
DPM	TSX	27,300	189	\$92,424.00
ENF	TSX	27,300	257	\$778,452.00
PHO	TSX	26,800	195	\$60,099.00
GOOS	TSX	26,500	258	\$1,518,731.00
FRU	TSX	26,400	243	\$321,011.00
NPI	TSX	26,300	239	\$636,859.00
SES	TSX	26,200	258	\$196,575.00
ECI	TSX	26,100	248	\$477,991.00
ANG	Venture	25,000	1	\$875.00
FT	TSX	25,000	6	\$4,635.00
MWX	Venture	25,000	1	\$3,750.00
HGU	TSX	25,000	58	\$287,601.00
ACO.X	TSX	24,200	239	\$941,854.00
VLE	TSX	24,100	104	\$100,767.00
VNP.DB	TSX	24,000	1	\$24,036.00
EASY	CNSX	24,000	11	\$30,110.00
CP	TSX	23,800	238	\$5,925,255.00
LUC	TSX	23,600	112	\$48,680.00
TBP	Venture	23,500	15	\$16,280.00
TOG	TSX	23,400	196	\$168,841.00

GRT.UN	TSX	23,200	212	\$1,268,156.00
CWB	TSX	23,200	218	\$798,212.00
DXG	TSX	23,200	18	\$640,988.00
NGZ	Venture	23,000	7	\$6,347.50
FNV	TSX	23,000	229	\$2,124,604.00
EXE	TSX	23,000	205	\$175,033.00
ECS	TSX	22,900	116	\$31,635.00
QTRH	TSX	22,800	66	\$36,859.00
GEI	TSX	22,700	202	\$394,852.00
NEXT	TSX	22,500	6	\$2,700.00
ITP	TSX	22,500	172	\$440,367.00
HAB	TSX	22,400	26	\$237,174.00
HIVE	Venture	22,400	140	\$25,306.00
AX.UN	TSX	22,400	216	\$301,063.00
VGO	CNSX	22,000	20	\$8,080.00
WJA	TSX	22,000	210	\$439,331.00
BANC	Venture	22,000	3	\$2,860.00
SOT.UN	TSX	22,000	125	\$167,144.00
LXX	CNSX	21,900	100	\$56,621.00
IIP.UN	TSX	21,500	170	\$232,255.00
AMS	CNSX	21,000	5	\$1,590.00
LIF	TSX	21,000	147	\$511,078.00
BIGG	CNSX	21,000	11	\$6,100.00
CCE	Venture	21,000	2	\$1,470.00
AAL	Venture	20,600	30	\$21,177.00
PMN	TSX	20,500	10	\$7,045.00
HCG	TSX	20,400	166	\$293,548.00
SBB	TSX	20,300	63	\$33,437.00
CNL	TSX	20,200	187	\$74,692.00
BLGV	CNSX	20,000	1	\$900.00
BEP.UN	TSX	20,000	192	\$797,712.00
ESI	TSX	20,000	151	\$116,946.00
SNC	TSX	20,000	190	\$1,149,802.00
STN	TSX	19,900	187	\$659,197.00
SSL	TSX	19,700	153	\$114,119.00
BLX	TSX	19,600	194	\$414,440.00
VRT	CNSX	19,500	10	\$7,637.50
SRU.UN	TSX	19,400	192	\$579,386.00
PREV	CNSX	19,000	4	\$1,725.00
MTL	TSX	19,000	166	\$274,386.00
AZ	TSX	18,800	120	\$78,471.00
GXE	TSX	18,600	39	\$20,203.00
OR	TSX	18,600	183	\$243,681.00
SUN	CNSX	18,500	32	\$22,827.00
NTE	Venture	18,500	1	\$2,312.50
QCA	CNSX	18,500	8	\$5,970.00
QMX	Venture	18,500	3	\$2,405.00
CMG	TSX	18,100	55	\$178,382.00
LBY	Venture	18,000	5	\$5,030.00



FASTER - INDEPENDENT - CANADIAN

CNE	TSX	17,900	110	\$73,302.00
VSC	TSX	17,600	24	\$421,103.00
ATZ	TSX	17,500	120	\$251,941.00
ZCM	TSX	17,500	28	\$276,270.00
ALA.R	TSX	17,500	81	\$438,073.00
GXU	Venture	17,500	4	\$4,232.50
AFI	CNSX	17,500	3	\$1,755.00
LMC	TSX	17,400	109	\$46,116.00
EDV	TSX	17,400	171	\$393,544.00
CCA	TSX	17,300	68	\$1,157,814.00
XGD	TSX	17,100	37	\$202,439.00
PGI.UN	TSX	17,100	27	\$176,765.00
ZEB	TSX	17,000	21	\$492,618.00
GGX	Venture	17,000	3	\$1,850.00
BTB.UN	TSX	16,800	54	\$78,038.00
SII	TSX	16,700	93	\$52,023.00
KBEV	CNSX	16,500	8	\$5,122.50
CTC.A	TSX	16,500	156	\$2,753,690.00
VAB	TSX	16,300	33	\$404,442.00
SPN	Venture	16,000	1	\$1,360.00
CALI	CNSX	16,000	10	\$6,105.00
PXX	TSX	16,000	46	\$20,720.00
LNR	TSX	15,900	127	\$1,039,560.00
KWH.UN	TSX	15,900	121	\$122,407.00
DHX	TSX	15,600	79	\$51,212.00
VP	CNSX	15,500	5	\$3,507.50
AP.UN	TSX	15,500	150	\$667,379.00
EMC	Venture	15,400	60	\$23,244.00
ZSP	TSX	15,400	23	\$602,851.00
TXG	TSX	15,300	151	\$196,289.00
CHE.UN	TSX	15,200	99	\$239,022.00
XTHC	CNSX	15,000	4	\$4,100.00
OGI.DB	TSX	15,000	1	\$16,575.00
KDX	TSX	14,600	71	\$45,255.00
IP	CNSX	14,500	7	\$4,532.50
ATE	Venture	14,500	4	\$5,622.50
ONEX	TSX	14,500	141	\$1,357,096.00
HC	CNSX	14,500	11	\$15,515.00
KMP.UN	TSX	14,400	122	\$221,281.00
AGB	Venture	14,300	23	\$27,400.00
HSU	TSX	14,300	42	\$764,447.00
SNN	CNSX	14,300	57	\$115,634.00
ATA	TSX	14,200	135	\$283,576.00
TER	CNSX	14,000	54	\$58,899.00
BAMM	CNSX	14,000	8	\$6,290.00
HLC.DB	TSX	14,000	2	\$13,879.60
EIT.UN	TSX	14,000	40	\$165,441.00
CWX	TSX	13,900	93	\$100,497.00
FLCI	TSX	13,800	4	\$265,236.00



FASTER - INDEPENDENT - CANADIAN

CF	TSX	13,700	72	\$87,457.00
QEC	TSX	13,700	25	\$14,553.00
ROXG	TSX	13,700	59	\$16,505.00
PMIF	TSX	13,600	27	\$266,350.00
UNS	TSX	13,500	110	\$279,514.00
DEE	TSX	13,500	21	\$11,310.00
RQB	CNSX	13,500	15	\$11,445.00
NVU.UN	TSX	13,400	126	\$363,238.00
EFR	TSX	13,400	108	\$36,543.00
XRE	TSX	13,200	71	\$226,947.00
CAS	TSX	13,200	118	\$165,295.00
FIE	TSX	13,200	11	\$97,597.00
BEI.UN	TSX	13,100	130	\$629,242.00
JUUU.A	CNSX	13,000	4	\$1,210.00
ALO	TSX	13,000	94	\$27,457.00
SRHI	TSX	13,000	5	\$1,525.00
DJI	Venture	13,000	6	\$1,200.00
DASH	Venture	13,000	7	\$3,612.50
DRT	TSX	12,900	100	\$81,937.00
XAW	TSX	12,800	28	\$334,064.00
FTN.PR.A	TSX	12,800	8	\$128,008.00
TMR	TSX	12,700	83	\$72,731.00
XCB	TSX	12,600	31	\$262,601.00
AD	TSX	12,600	106	\$201,389.00
MGG	Venture	12,500	10	\$7,400.00
AQA	TSX	12,500	2	\$4,162.50
PAC	Venture	12,500	3	\$7,175.00
TK	Venture	12,500	3	\$5,195.00
SX	CNSX	12,500	10	\$3,055.00
HBC	TSX	12,300	111	\$131,438.00
ZEF	TSX	12,200	16	\$190,370.00
VMD	TSX	12,200	12	\$52,118.00
RPF	TSX	12,100	23	\$290,872.00
VST	CNSX	12,100	18	\$17,227.00
OMI	TSX	12,000	1	\$1,020.00
CZN	TSX	12,000	2	\$1,790.00
GRE	CNSX	12,000	4	\$2,340.00
GOR	CNSX	12,000	4	\$1,400.00
RBA	TSX	12,000	115	\$548,626.00
CSU	TSX	11,900	117	\$12,425,773.00
CFX	TSX	11,900	105	\$273,357.00
CNNX	CNSX	11,500	8	\$11,085.00
SWY	TSX	11,500	8	\$5,167.50
BNE	TSX	11,500	75	\$185,112.00
MOZ	TSX	11,500	11	\$10,675.00
GUD	TSX	11,200	108	\$90,308.00
JWEL	TSX	11,100	101	\$280,970.00
GS	TSX	11,100	88	\$182,366.00
RBO	TSX	11,000	8	\$207,297.00



FASTER - INDEPENDENT - CANADIAN

LGO	TSX	11,000	37	\$19,214.00
CGX.DB.A	TSX	11,000	2	\$11,029.70
PSI	TSX	10,800	94	\$217,555.00
UFS	TSX	10,800	108	\$679,491.00
TH	TSX	10,800	94	\$145,865.00
HOT.UN	TSX	10,600	54	\$90,017.00
PKI	TSX	10,600	105	\$334,417.00
CGG	TSX	10,400	60	\$26,149.00
NINE	Venture	10,400	13	\$15,406.00
NVO	Venture	10,400	36	\$49,593.00
DIR.UN	TSX	10,300	87	\$112,606.00
IGM	TSX	10,300	102	\$402,264.00
FIG	TSX	10,200	12	\$110,064.00
XSB	TSX	10,100	18	\$274,558.00
ISM	CNSX	10,000	2	\$450.00
CO	CNSX	10,000	2	\$1,600.00
CPC	Venture	10,000	1	\$250.00
WPRT	TSX	10,000	76	\$33,619.00
ALTA	Venture	10,000	2	\$1,450.00
OR.DB	TSX	10,000	1	\$10,050.00
DGS	TSX	9,900	26	\$71,931.00
SMU.UN	TSX	9,800	76	\$87,433.00
SJ	TSX	9,700	87	\$455,539.00
FSZ	TSX	9,700	58	\$116,988.00
NWH.UN	TSX	9,700	83	\$110,512.00
GGI	Venture	9,600	14	\$29,807.00
ZAG	TSX	9,500	13	\$145,138.00
BDI	TSX	9,400	44	\$31,968.00
CGX	TSX	9,100	86	\$266,275.00
MIN	TSX	9,100	4	\$13,162.00
XHB	TSX	9,000	17	\$182,781.00
EAS	Venture	9,000	1	\$360.00
CHH	TSX	9,000	6	\$2,485.00
REZ	Venture	9,000	2	\$2,700.00
EIF.DB.F	TSX	9,000	2	\$9,089.10
BLK	CNSX	9,000	2	\$1,630.00
TNT.UN	TSX	9,000	48	\$59,420.00
ZFH	TSX	8,800	8	\$134,659.00
EFX	TSX	8,700	82	\$127,914.00
TIH	TSX	8,600	73	\$507,644.00
MSI	TSX	8,600	76	\$230,626.00
QBOT	CNSX	8,500	4	\$1,827.50
FTEC	Venture	8,500	2	\$977.50
TO	CNSX	8,500	3	\$1,372.50
ZCS	TSX	8,500	8	\$118,737.00
TOY	TSX	8,500	83	\$424,647.00
LAC	TSX	8,300	67	\$60,025.00
DII.B	TSX	8,200	66	\$177,220.00
NFI	TSX	8,100	81	\$430,132.00



FASTER - INDEPENDENT - CANADIAN

YGR	TSX	8,100	58	\$45,558.00
BGM	Venture	8,000	3	\$4,420.00
KUU	Venture	8,000	6	\$4,870.00
ICC	Venture	8,000	19	\$10,895.00
SHOP	TSX	7,900	70	\$1,678,933.00
HSL	TSX	7,900	1	\$76,946.00
SIS	TSX	7,900	71	\$134,611.00
ZZZ	TSX	7,800	72	\$256,761.00
MAG	TSX	7,800	77	\$115,510.00
HHL	TSX	7,800	14	\$63,010.00
ZCL	TSX	7,700	66	\$68,121.00
BE	CNSX	7,500	15	\$12,513.00
IFR	Venture	7,500	5	\$1,725.00
QCC	CNSX	7,500	7	\$2,500.00
IMV	TSX	7,200	37	\$57,693.00
ASND	TSX	7,200	6	\$7,776.00
TWM	TSX	7,200	10	\$9,045.00
BXE	TSX	7,100	47	\$9,691.00
SYLD	TSX	7,100	6	\$142,495.00
GSP	Venture	7,000	3	\$1,050.00
EPY	CNSX	7,000	3	\$750.00
GRO	Venture	7,000	1	\$665.00
DYA	Venture	7,000	4	\$1,682.50
J	CNSX	7,000	6	\$2,380.00
PIF	TSX	7,000	37	\$105,734.00
DSG	TSX	6,900	68	\$271,206.00
WED	Venture	6,800	10	\$21,963.00
TGL	TSX	6,800	53	\$21,098.00
VFV	TSX	6,800	29	\$431,262.00
SSRM	TSX	6,800	62	\$91,506.00
XBB	TSX	6,700	18	\$204,029.00
ACR.UN	TSX	6,600	40	\$87,765.00
XFR	TSX	6,600	9	\$133,030.00
HVI	TSX	6,600	10	\$15,799.00
CBO	TSX	6,600	17	\$120,787.00
YFI	Venture	6,500	6	\$1,650.00
BMX	Venture	6,500	3	\$962.50
ALEF	Venture	6,500	2	\$3,450.00
ZHY	TSX	6,400	11	\$88,157.00
THCX.WT	Venture	6,300	7	\$9,043.00
ERO	TSX	6,300	50	\$62,021.00
XTR	TSX	6,200	11	\$68,535.00
VEE	TSX	6,200	26	\$220,341.00
HSD	TSX	6,200	5	\$25,295.00
ZLB	TSX	6,200	18	\$188,031.00
DF.PR.A	TSX	6,100	5	\$61,755.00
AOT	Venture	6,100	3	\$7,256.00
FFH	TSX	6,000	56	\$4,318,336.00
HRT	TSX	6,000	4	\$2,182.50

MPVD	TSX	6,000	34	\$20,011.00
WUC	CNSX	6,000	4	\$5,510.00
MLN	Venture	6,000	4	\$1,620.00
GCL	TSX	6,000	2	\$3,060.00
RSI.DB.F	TSX	6,000	3	\$6,080.40
BAR	TSX	6,000	9	\$1,200.00
DAN	Venture	6,000	3	\$2,797.50
PTM	TSX	6,000	3	\$900.00
DRM	TSX	5,900	47	\$58,963.00
ZMP	TSX	5,900	8	\$86,111.00
EIF	TSX	5,800	54	\$198,026.00
NWC	TSX	5,700	55	\$161,600.00
IVQ.U	TSX	5,700	20	\$50,011.00
VCN	TSX	5,700	20	\$187,035.00
CPD	TSX	5,700	15	\$80,559.00
SOY	TSX	5,600	44	\$56,107.00
XDV	TSX	5,600	10	\$138,152.00
STLC	TSX	5,600	35	\$141,742.00
WN	TSX	5,600	56	\$583,840.00
MAXR	TSX	5,600	55	\$357,693.00
SCL	TSX	5,600	50	\$145,975.00
ALS	TSX	5,500	43	\$74,539.00
MMV	Venture	5,500	2	\$1,677.50
WIR.U	TSX	5,500	37	\$77,400.00
KNT	Venture	5,500	9	\$4,175.00
VGW	CNSX	5,500	14	\$6,304.00
IBAT	CNSX	5,500	2	\$2,105.00
FSL	TSX	5,500	10	\$105,559.00
VSB	TSX	5,400	15	\$127,370.00
PBH	TSX	5,300	50	\$622,277.00
ETI	CNSX	5,100	8	\$5,617.00
CET	TSX	5,000	15	\$5,709.00
ZUM	Venture	5,000	1	\$150.00
QMC	Venture	5,000	3	\$2,715.00
JNX	Venture	5,000	1	\$1,700.00
GOM	Venture	5,000	1	\$1,150.00
RVV	Venture	5,000	6	\$952.50
LLP	CNSX	5,000	1	\$650.00
PTX	CNSX	5,000	2	\$475.00
NTY	Venture	5,000	1	\$225.00
MOS	Venture	5,000	1	\$525.00
FEO	Venture	5,000	1	\$300.00
ERE.UN	Venture	5,000	4	\$19,950.00
EIF.DB.I	TSX	5,000	1	\$5,049.50
GMP	TSX	5,000	38	\$14,461.00
RLG	CNSX	5,000	1	\$350.00
BBD.A	TSX	5,000	31	\$24,040.00
CBW.WT	Venture	5,000	1	\$1,900.00
IOT	Venture	5,000	1	\$375.00



FASTER - INDEPENDENT - CANADIAN

CURE	CNSX	5,000	3	\$3,000.00
PSA	TSX	5,000	8	\$250,067.00
UPCO	CNSX	5,000	1	\$1,100.00
GLO	Venture	5,000	1	\$1,750.00
LVN	TSX	5,000	1	\$925.00
AEC	Venture	5,000	1	\$1,250.00
SHLE	TSX	4,900	34	\$24,932.00
KBLT	Venture	4,800	38	\$56,899.00
DIV	TSX	4,800	25	\$15,614.00
XEF	TSX	4,700	15	\$148,861.00
DFN	TSX	4,700	11	\$48,645.00
ZEQ	TSX	4,700	14	\$96,543.00
X	TSX	4,700	46	\$383,674.00
REAL	TSX	4,600	45	\$22,990.00
MOGO	TSX	4,600	30	\$16,503.00
BLDP	TSX	4,600	36	\$17,504.00
SW	TSX	4,600	42	\$99,181.00
GWO.PR.I	TSX	4,500	45	\$94,560.00
XEH	TSX	4,500	7	\$114,119.00
UR	TSX	4,500	4	\$1,170.00
AIS	Venture	4,500	2	\$1,300.00
PPR	TSX	4,500	3	\$1,805.00
DNA	TSX	4,500	9	\$4,275.00
BKD	Venture	4,500	4	\$4,763.00
ZPS	TSX	4,500	2	\$59,850.00
CWM	Venture	4,500	1	\$652.50
TF	TSX	4,500	38	\$40,742.00
CLR	TSX	4,500	23	\$22,915.00
SEV	TSX	4,500	5	\$525.00
HYI	TSX	4,500	6	\$44,332.00
HXT	TSX	4,400	8	\$148,062.00
XQB	TSX	4,400	6	\$88,706.00
CRH	TSX	4,400	30	\$20,071.00
FLT	Venture	4,300	5	\$7,215.00
FRII	TSX	4,300	21	\$29,058.00
ZWE	TSX	4,200	18	\$89,034.00
AIF	TSX	4,200	41	\$122,794.00
ROOT	TSX	4,200	33	\$52,857.00
HHF	TSX	4,200	11	\$60,871.00
ZWU	TSX	4,100	9	\$50,422.00
XIT	TSX	4,100	10	\$81,637.00
DF	TSX	4,100	8	\$21,840.00
DLS	Venture	4,000	2	\$330.00
RECP	TSX	4,000	28	\$111,703.00
RIT	TSX	4,000	5	\$66,051.00
OOO	Venture	4,000	2	\$1,000.00
HQD	TSX	4,000	3	\$27,640.00
PAY	TSX	4,000	2	\$660.00
LGQ	TSX	4,000	1	\$60.00



FASTER - INDEPENDENT - CANADIAN

GWA	Venture	4,000	1	\$280.00
ENT.DB	TSX	4,000	2	\$3,759.60
GMX	TSX	4,000	1	\$1,600.00
STEP	TSX	4,000	34	\$44,671.00
HVT.WT.A	Venture	4,000	1	\$480.00
ARG	TSX	4,000	12	\$4,223.00
DW	TSX	4,000	2	\$440.00
NWH.DB.F	TSX	4,000	4	\$4,083.90
AI.DB.B	TSX	4,000	4	\$4,047.90
FLGC	Venture	4,000	1	\$400.00
BTH	CNSX	4,000	2	\$640.00
MOGO.DB	TSX	4,000	2	\$4,059.80
FIH.U	TSX	4,000	28	\$69,712.00
VHI	Venture	4,000	4	\$900.00
NEPT	TSX	3,900	21	\$13,406.00
FTN	TSX	3,700	10	\$37,216.00
XMD	TSX	3,600	6	\$93,613.00
ASP	TSX	3,500	3	\$1,197.50
GRZ	Venture	3,500	5	\$10,801.00
MND	TSX	3,500	5	\$690.00
XBLK	CNSX	3,500	4	\$552.50
ZWH	TSX	3,500	9	\$71,734.00
CIGI	TSX	3,500	35	\$335,618.00
FGX	TSX	3,500	17	\$10,730.00
BDT	TSX	3,400	33	\$26,071.00
MTY	TSX	3,400	34	\$166,266.00
HXU	TSX	3,400	10	\$123,721.00
SVI	Venture	3,400	22	\$7,953.00
ZFS	TSX	3,300	1	\$46,497.00
HMMJ.U	TSX	3,300	3	\$48,906.00
WRN	TSX	3,300	13	\$4,153.00
HAD	TSX	3,300	4	\$32,343.00
RVX	TSX	3,300	7	\$4,534.00
ZFM	TSX	3,200	2	\$50,348.00
AXR	TSX	3,200	18	\$5,644.00
NLC	Venture	3,200	10	\$4,991.00
RUBY	TSX	3,200	4	\$64,430.00
BUS	Venture	3,200	4	\$4,388.00
SUM	TSX	3,200	14	\$37,757.00
CBH	TSX	3,200	5	\$59,221.00
AFN	TSX	3,100	26	\$182,465.00
KXS	TSX	3,100	31	\$269,115.00
XFA	TSX	3,100	2	\$87,697.00
MFT	TSX	3,100	8	\$66,805.00
ILC	Venture	3,000	2	\$255.00
MCR	Venture	3,000	1	\$7,530.00
DIR.DB	TSX	3,000	3	\$3,015.30
MTS	Venture	3,000	4	\$3,720.00
HOM.U	TSX	3,000	3	\$28,750.00



FASTER - INDEPENDENT - CANADIAN

DM	Venture	3,000	2	\$275.00
FDM	CNSX	3,000	1	\$345.00
ZBK	TSX	3,000	15	\$85,868.00
NWH.DB.E	TSX	3,000	3	\$3,089.70
XDC	TSX	3,000	1	\$6,510.00
MCLD	Venture	3,000	1	\$1,590.00
ZWB	TSX	3,000	7	\$56,927.00
HIX	TSX	3,000	3	\$18,358.00
EQX	Venture	3,000	1	\$3,210.00
GPV	Venture	3,000	6	\$2,205.00
TOS	TSX	3,000	4	\$2,460.00
LGD	TSX	3,000	1	\$1,200.00
XTC	TSX	2,900	26	\$26,795.00
FCD.UN	Venture	2,900	1	\$18,270.00
XUU	TSX	2,900	9	\$80,252.00
MUB	TSX	2,900	9	\$60,160.00
HWO	TSX	2,900	25	\$11,233.00
HGD	TSX	2,800	10	\$26,773.00
ZUB	TSX	2,800	12	\$86,697.00
ATP	TSX	2,800	21	\$7,868.00
PFL	TSX	2,800	3	\$55,784.00
XHY	TSX	2,700	7	\$51,696.00
ZDI	TSX	2,700	12	\$59,662.00
GCM	TSX	2,700	22	\$8,474.00
PLC	TSX	2,700	22	\$65,827.00
MKP	TSX	2,700	8	\$49,427.00
FSB	TSX	2,600	6	\$25,688.00
LS.UN	TSX	2,600	4	\$25,982.00
ZMU	TSX	2,600	4	\$36,838.00
BGI.UN	TSX	2,600	5	\$16,438.00
XAU	TSX	2,600	12	\$8,016.00
XFN	TSX	2,500	10	\$93,831.00
FEC	TSX	2,500	21	\$91,640.00
DLR.U	TSX	2,500	1	\$24,950.00
FAP	TSX	2,500	3	\$10,085.00
PGM	Venture	2,500	2	\$1,640.00
FUND	Venture	2,500	2	\$1,510.00
LRA	Venture	2,500	1	\$1,475.00
MVN	Venture	2,500	3	\$512.50
DIAM	TSX	2,500	3	\$460.00
TD.PF.J	TSX	2,500	3	\$62,820.00
CEW	TSX	2,500	2	\$31,870.00
DE	Venture	2,500	1	\$9,750.00
STUS.A	Venture	2,500	2	\$22,050.00
VQS	Venture	2,500	1	\$550.00
ZEO	TSX	2,400	6	\$25,395.00
CGL	TSX	2,400	7	\$26,757.00
RY.PR.J	TSX	2,400	8	\$58,278.00
APR.UN	TSX	2,300	10	\$24,183.00



FASTER - INDEPENDENT - CANADIAN

XLB	TSX	2,300	3	\$53,944.00
CLF	TSX	2,200	3	\$39,111.00
CIA	TSX	2,200	2	\$3,102.00
PLU	Venture	2,200	5	\$2,426.00
BXF	TSX	2,200	2	\$22,194.00
BYD.UN	TSX	2,200	18	\$255,198.00
CIF	TSX	2,200	3	\$51,317.00
XBM	TSX	2,100	4	\$32,199.00
CU.PR.C	TSX	2,100	2	\$51,221.00
MFR.UN	TSX	2,100	2	\$17,496.00
JE.DB.C	TSX	2,000	2	\$1,969.80
WPK	TSX	2,000	19	\$88,221.00
HTL	Venture	2,000	1	\$1,800.00
DMGI	Venture	2,000	4	\$785.00
PLZ.DB.E	TSX	2,000	2	\$2,039.80
ACG	CNSX	2,000	1	\$460.00
RY.PR.R	TSX	2,000	5	\$52,922.00
GRAT	Venture	2,000	1	\$280.00
DR.DB.A	TSX	2,000	2	\$2,022.20
BBI	Venture	2,000	1	\$770.00
GQM	TSX	2,000	2	\$420.00
MRS	Venture	2,000	1	\$490.00
BNS.PR.G	TSX	2,000	1	\$53,100.00
GNF	Venture	2,000	1	\$250.00
IKM	Venture	2,000	1	\$680.00
XCS	TSX	2,000	11	\$33,098.00
FC.DB.H	TSX	2,000	1	\$1,956.40
TLV	TSX	2,000	11	\$55,541.00
BSX	TSX	2,000	3	\$415.00
YPG.DB	TSX	2,000	2	\$1,871.20
ZQQ	TSX	2,000	12	\$109,024.00
WEQ.DB	TSX	2,000	2	\$1,874.80
MONT	CNSX	2,000	1	\$630.00
TKX	Venture	2,000	1	\$440.00
OS	Venture	2,000	2	\$130.00
CHE.DB.C	TSX	2,000	2	\$2,003.70
AMY	Venture	2,000	1	\$410.00
EDT	TSX	2,000	1	\$620.00
DGS.PR.A	TSX	2,000	1	\$20,140.00
CQE	TSX	2,000	1	\$150.00
CSX	Venture	2,000	1	\$900.00
AVG	Venture	2,000	1	\$1,060.00
BNKR	CNSX	2,000	2	\$1,620.00
PTK	Venture	2,000	1	\$800.00
MRM	CNSX	2,000	2	\$240.00
LTV	Venture	2,000	1	\$310.00
ARE.DB.B	TSX	2,000	2	\$2,010.20
CM.PR.R	TSX	1,900	9	\$47,844.00
HEMP	Venture	1,900	5	\$3,014.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.D	TSX	1,900	5	\$36,846.00
MRT.UN	TSX	1,900	12	\$25,141.00
PZA	TSX	1,900	12	\$23,283.00
EMA.PR.H	TSX	1,800	4	\$45,138.00
SRV.UN	TSX	1,800	2	\$27,506.00
BTL	Venture	1,700	15	\$8,557.00
FTS.PR.M	TSX	1,700	3	\$41,103.00
ZCN	TSX	1,600	5	\$34,942.00
PDC	TSX	1,600	4	\$42,057.00
NPI.PR.C	TSX	1,600	2	\$38,435.00
BAM.PF.J	TSX	1,600	3	\$41,038.00
FSV	TSX	1,600	16	\$148,912.00
NAL	TSX	1,600	7	\$2,081.00
COV	Venture	1,600	1	\$11,904.00
LBS	TSX	1,600	5	\$15,719.00
MD	Venture	1,500	2	\$1,330.00
ARZ	TSX	1,500	3	\$745.00
BAD	TSX	1,500	15	\$44,252.00
SME	Venture	1,500	3	\$520.00
GSC	TSX	1,500	3	\$1,330.00
ZDM	TSX	1,500	4	\$32,875.00
IPCI	TSX	1,500	2	\$765.00
NGC	Venture	1,500	2	\$592.50
GTT	Venture	1,500	1	\$1,320.00
JET	Venture	1,500	3	\$1,185.00
SAAS	CNSX	1,500	1	\$172.50
SGU	Venture	1,500	2	\$172.50
EXN	TSX	1,500	5	\$2,137.00
GSV	TSX	1,400	7	\$2,737.00
ZLC	TSX	1,400	3	\$25,372.00
HQU	TSX	1,400	9	\$94,355.00
RCH	TSX	1,400	11	\$43,034.00
RAY.A	TSX	1,400	10	\$11,906.00
SEA	TSX	1,400	9	\$19,533.00
MKB	TSX	1,400	6	\$27,943.00
EQB	TSX	1,400	14	\$76,538.00
DS	TSX	1,400	2	\$11,186.00
XMA	TSX	1,400	2	\$19,368.00
MRG.UN	TSX	1,400	10	\$20,906.00
XIN	TSX	1,400	8	\$37,560.00
FC	TSX	1,300	10	\$17,246.00
HXD	TSX	1,300	6	\$7,362.00
CJT	TSX	1,300	13	\$87,383.00
XXM	TSX	1,300	2	\$17,275.00
ONC	TSX	1,300	9	\$12,039.00
MGB	TSX	1,300	3	\$25,298.00
AGF.B	TSX	1,300	12	\$8,743.00
GPR	TSX	1,300	4	\$2,036.00
MDI	TSX	1,300	11	\$9,950.00



FASTER - INDEPENDENT - CANADIAN

HEU	TSX	1,200	3	\$11,912.00
HLF	TSX	1,200	9	\$12,711.00
BPF.UN	TSX	1,200	10	\$24,165.00
BRE	TSX	1,200	2	\$20,928.00
BNS.PR.E	TSX	1,200	9	\$31,763.00
PINC	TSX	1,200	2	\$24,201.00
XUH	TSX	1,200	2	\$31,336.00
CM.PR.P	TSX	1,200	3	\$27,749.00
XEC	TSX	1,200	11	\$34,348.00
XUS	TSX	1,200	4	\$53,948.00
FFN	TSX	1,200	4	\$10,568.00
CGO	TSX	1,100	11	\$70,037.00
VDY	TSX	1,100	6	\$36,276.00
CLG	TSX	1,100	1	\$20,053.00
EML.PR.A	TSX	1,100	2	\$29,007.00
XDIV	TSX	1,100	2	\$22,418.00
CHB	TSX	1,100	2	\$20,292.00
PAT	Venture	1,100	8	\$1,756.00
AGT	TSX	1,100	8	\$17,513.00
BCU	Venture	1,000	1	\$70.00
DNX	Venture	1,000	1	\$350.00
DXC	TSX	1,000	1	\$22,120.00
ATC	Venture	1,000	2	\$565.00
AI.DB.C	TSX	1,000	1	\$1,000.10
HPQ	Venture	1,000	1	\$90.00
AUG	TSX	1,000	5	\$1,569.00
AFN.DB.E	TSX	1,000	1	\$1,009.90
SHV	CNSX	1,000	2	\$535.00
XGB	TSX	1,000	1	\$21,170.00
JE.DB.D	TSX	1,000	1	\$937.60
CRR.DB.E	TSX	1,000	1	\$1,025.10
MIT	Venture	1,000	2	\$185.00
KPT	TSX	1,000	4	\$10,532.00
CRE	Venture	1,000	2	\$890.00
ANX	TSX	1,000	1	\$390.00
HTA	TSX	1,000	1	\$10,850.00
BOY.DB.A	TSX	1,000	1	\$980.10
QYOU	Venture	1,000	1	\$270.00
NHK	TSX	1,000	1	\$490.00
LSC	Venture	1,000	2	\$720.00
BK.PR.A	TSX	1,000	1	\$10,080.00
DRA.UN	TSX	1,000	5	\$6,728.00
PEGI	TSX	1,000	7	\$23,582.00
JAG	TSX	1,000	2	\$365.00
TD.PF.H	TSX	1,000	6	\$26,046.00
SIM	Venture	1,000	1	\$350.00
PSLV	TSX	1,000	1	\$7,820.00
VENZ	Venture	1,000	1	\$490.00
RBNK	TSX	1,000	1	\$20,000.00



FASTER - INDEPENDENT - CANADIAN

VNR	TSX	1,000	9	\$20,306.00
ENGH	TSX	1,000	10	\$69,562.00
NSM	CNSX	1,000	1	\$80.00
CJ.DB	TSX	1,000	1	\$1,019.90
PPL.DB.F	TSX	1,000	1	\$1,484.60
JTR	Venture	1,000	1	\$1,240.00
BAM.PF.A	TSX	1,000	3	\$24,905.00
INO.UN	TSX	1,000	4	\$10,385.00
ERD	TSX	1,000	1	\$330.00
ITH	TSX	1,000	2	\$780.00
PSD	TSX	1,000	1	\$2,970.00
SYH	Venture	1,000	1	\$430.00
URE	TSX	1,000	2	\$975.00
SBR	TSX	1,000	1	\$190.00
MAI	Venture	1,000	1	\$125.00
TNA	Venture	1,000	1	\$230.00
CCI.UN	TSX	1,000	1	\$5,720.00
KEG.UN	TSX	1,000	9	\$17,863.00
BTB.DB.E	TSX	1,000	1	\$1,020.10
DC.A	TSX	1,000	3	\$1,705.00
ZDV	TSX	1,000	2	\$16,767.00
TF.DB.A	TSX	1,000	1	\$1,005.10
DGRC	TSX	1,000	1	\$27,120.00
DST	CNSX	1,000	1	\$70.00
CLIQ	TSX	900	7	\$8,339.00
NA.PR.W	TSX	900	6	\$20,355.00
OPS	TSX	900	2	\$900.00
WRG	TSX	900	7	\$984.00
BBT	CNSX	900	3	\$938.00
XFS	TSX	900	2	\$24,583.00
HVU	TSX	900	4	\$12,284.00
TRIL	TSX	900	7	\$7,751.00
RLB	TSX	900	1	\$17,091.00
HAF	TSX	800	2	\$6,381.00
GXO	TSX	800	1	\$2,360.00
FGB	TSX	800	1	\$15,080.00
FTS.PR.G	TSX	800	7	\$17,364.00
VBAL	TSX	800	3	\$19,994.00
TXF	TSX	800	1	\$14,568.00
HEX	TSX	700	1	\$4,732.00
CAGS	TSX	700	1	\$33,999.00
HGM	TSX	700	1	\$7,875.00
ZCS.L	TSX	700	3	\$14,070.00
RY.PR.N	TSX	700	4	\$17,214.00
XMU	TSX	700	1	\$32,606.00
MR.UN	TSX	700	4	\$5,657.00
CBL	TSX	700	3	\$3,972.00
VXC	TSX	700	5	\$26,186.00
SCYB	Venture	700	6	\$2,246.00



FASTER - INDEPENDENT - CANADIAN

Y	TSX	700	7	\$6,702.00
ENB.PR.N	TSX	700	6	\$14,420.00
XSC	TSX	600	1	\$11,718.00
GSY	TSX	600	6	\$24,688.00
IBG	TSX	600	6	\$4,292.00
XEI	TSX	600	4	\$12,426.00
RME	TSX	600	5	\$6,803.00
RLE	TSX	600	2	\$15,680.00
SXP	TSX	600	6	\$2,052.00
BAM.PF.F	TSX	600	2	\$14,807.00
AEZS	TSX	600	2	\$1,625.00
LXE	Venture	600	3	\$1,130.00
HFR	TSX	600	1	\$6,012.00
IPO	TSX	600	5	\$1,040.00
BNS.PR.B	TSX	500	1	\$12,465.00
BRZ	Venture	500	1	\$132.50
ETG	TSX	500	1	\$270.00
AW.UN	TSX	500	1	\$16,415.00
VIV	Venture	500	1	\$305.00
TORQ	Venture	500	1	\$265.00
PVS.PR.D	TSX	500	1	\$12,625.00
EGD	Venture	500	1	\$190.00
SCZ	Venture	500	1	\$50.00
CRL	CNSX	500	1	\$80.00
AGI.WT.A	TSX	500	1	\$142.50
AJX	TSX	500	1	\$445.00
MVT	CNSX	500	1	\$155.00
MC	Venture	500	1	\$175.00
BOS	TSX	500	5	\$6,939.00
MQR	Venture	500	1	\$135.00
KML.PR.C	TSX	500	1	\$12,380.00
SOX	TSX	500	3	\$3,922.00
DGR.B	TSX	500	1	\$12,825.00
HBF	TSX	500	1	\$4,635.00
ABT	TSX	500	5	\$3,473.00
ETMC	Venture	500	1	\$230.00
EFH	TSX	500	1	\$6,000.00
NOU	Venture	500	1	\$155.00
PEA	Venture	500	5	\$2,237.00
WJX	TSX	500	5	\$13,440.00
PID	TSX	500	1	\$10,795.00
PLZ.UN	TSX	500	4	\$2,137.00
VBG	TSX	500	1	\$13,160.00
APS	TSX	500	5	\$2,376.00
NSP	Venture	500	1	\$92.50
MRD	TSX	500	2	\$7,508.00
AHG	CNSX	500	1	\$465.00
BTRU	Venture	500	1	\$260.00
ZIC	TSX	500	4	\$8,842.00

FP	Venture	500	1	\$47.50
BCE.PR.Y	TSX	500	4	\$10,324.00
AT	Venture	500	1	\$435.00
CROP	CNSX	500	1	\$195.00
BEP.PR.E	TSX	500	1	\$11,685.00
RX	Venture	500	3	\$4,871.00
LIT	Venture	500	1	\$82.50
GDI	TSX	400	4	\$6,703.00
BMO.PR.R	TSX	400	4	\$9,951.00
XHU	TSX	400	1	\$8,988.00
DC.PR.B	TSX	400	3	\$4,591.00
ENB.PR.Y	TSX	400	4	\$7,693.00
RXD	TSX	400	1	\$8,616.00
CM.PR.S	TSX	400	1	\$9,676.00
QMA	TSX	400	1	\$11,104.00
VRE	TSX	400	3	\$12,640.00
TRZ	TSX	400	1	\$3,404.00
BMO.PR.B	TSX	400	4	\$10,446.00
XIC	TSX	400	3	\$10,285.00
PWF.PR.F	TSX	400	4	\$9,593.00
NA.PR.A	TSX	400	4	\$10,461.00
QBR.A	TSX	400	1	\$10,116.00
ZSU	TSX	400	1	\$5,740.00
XSH	TSX	400	3	\$7,578.00
EFN.PR.I	TSX	400	2	\$8,187.00
STC	Venture	400	3	\$497.00
CM.PR.Q	TSX	400	4	\$9,715.00
QCD	TSX	400	1	\$10,616.00
CERV	TSX	400	4	\$5,924.00
MFC.PR.B	TSX	400	4	\$8,636.00
FFH.PR.C	TSX	400	4	\$9,555.00
VUN	TSX	400	4	\$20,044.00
HSE.PR.E	TSX	300	1	\$7,488.00
HAC	TSX	300	1	\$5,937.00
AIM.PR.A	TSX	300	1	\$3,297.00
MFC.PR.L	TSX	300	3	\$6,837.00
ENB.PR.F	TSX	300	3	\$5,898.00
USA	TSX	300	3	\$1,348.00
PTG	TSX	300	1	\$615.00
RET.A	TSX	300	3	\$1,240.00
ZDB	TSX	300	2	\$4,656.00
FTB	TSX	300	1	\$5,739.00
BCE.PR.I	TSX	300	3	\$5,767.00
MFC.PR.K	TSX	300	3	\$6,802.00
BPO.PR.T	TSX	300	3	\$6,920.00
KEW	TSX	300	3	\$2,179.00
SLF.PR.D	TSX	300	3	\$6,279.00
BBU.UN	TSX	300	3	\$15,716.00
NPI.PR.A	TSX	300	3	\$5,983.00



FASTER - INDEPENDENT - CANADIAN

TRP.PR.G	TSX	300	3	\$7,238.00
SID	TSX	300	1	\$7,176.00
KOR	TSX	300	2	\$768.00
XUT	TSX	300	3	\$6,143.00
BNS.PR.Z	TSX	300	3	\$7,010.00
MPH	Venture	300	2	\$2,210.00
MFC.PR.J	TSX	300	3	\$7,451.00
LAS.A	TSX	300	2	\$87,098.00
L.PR.B	TSX	300	3	\$7,494.00
TOT	TSX	300	3	\$3,573.00
ZST	TSX	300	1	\$15,399.00
TD.PF.F	TSX	300	3	\$7,394.00
ENB.PR.J	TSX	300	3	\$6,079.00
RUEH	TSX	300	1	\$7,560.00
PXC	TSX	300	2	\$8,245.00
FN.PR.A	TSX	300	3	\$4,043.00
PWF.PR.Z	TSX	300	3	\$7,083.00
PXS	TSX	300	1	\$7,752.00
PWF.PR.O	TSX	200	2	\$5,142.00
DXP	TSX	200	1	\$4,398.00
XSQ	TSX	200	2	\$3,837.00
CEE	TSX	200	2	\$439.00
CF.PR.A	TSX	200	2	\$3,100.00
BRF.PR.E	TSX	200	2	\$4,202.00
TD.PF.C	TSX	200	2	\$4,666.00
CRT.UN	TSX	200	1	\$2,676.00
FN	TSX	200	2	\$5,598.00
RUF.UN	Venture	200	2	\$1,835.00
VGRO	TSX	200	1	\$4,994.00
ZUQ	TSX	200	1	\$6,768.00
FFH.PR.H	TSX	200	2	\$4,213.00
PATH	TSX	200	2	\$690.00
BCE.PR.S	TSX	200	2	\$4,126.00
ECN.PR.C	TSX	200	2	\$4,490.00
POW.PR.A	TSX	200	2	\$5,048.00
ELF	TSX	200	2	\$162,500.00
BIP.PR.C	TSX	200	2	\$5,079.00
BCE.PR.Q	TSX	200	2	\$4,940.00
GPS	TSX	200	1	\$250.00
BAM.PF.C	TSX	200	2	\$4,271.00
CM.PR.O	TSX	200	2	\$4,701.00
BMO.PR.Y	TSX	200	2	\$4,952.00
TD.PR.S	TSX	200	2	\$5,027.00
TRP.PR.K	TSX	200	2	\$5,130.00
EMA.PR.C	TSX	200	2	\$4,787.00
SLF.PR.J	TSX	200	2	\$3,926.00
HAJ	TSX	200	1	\$2,624.00
BCE.PR.O	TSX	200	2	\$4,925.00
HXS	TSX	200	1	\$13,396.00



FASTER - INDEPENDENT - CANADIAN

ZEA	TSX	200	2	\$3,857.00
WN.PR.A	TSX	200	2	\$5,100.00
VCM	TSX	200	1	\$1,760.00
BCE.PR.M	TSX	200	2	\$3,930.00
AX.PR.G	TSX	200	2	\$4,145.00
POW.PR.C	TSX	200	2	\$5,130.00
AUP	TSX	200	2	\$1,473.00
GWO.PR.G	TSX	200	2	\$4,768.00
FFH.PR.D	TSX	200	2	\$4,780.00
XMH	TSX	200	1	\$3,914.00
RY.PR.Q	TSX	200	2	\$5,275.00
OLA	Venture	200	2	\$254.00
ADW.A	TSX	200	2	\$3,656.00
TA.PR.H	TSX	200	2	\$4,260.00
ESP	TSX	200	2	\$318.00
RY.PR.L	TSX	200	2	\$5,059.00
TRP.PR.J	TSX	200	2	\$5,211.00
SLF.PR.C	TSX	200	2	\$4,193.00
BSO.UN	TSX	200	1	\$938.00
CPX.PR.C	TSX	200	2	\$4,650.00
PWF.PR.R	TSX	200	2	\$5,008.00
BRF.PR.F	TSX	200	2	\$4,215.00
XQQ	TSX	200	1	\$11,666.00
ENB.PR.H	TSX	200	2	\$3,679.00
CPH	TSX	200	2	\$611.00
URB	TSX	200	1	\$630.00
DCG	TSX	200	1	\$3,830.00
RAY.R	TSX	200	1	\$1,664.00
FTS.PR.H	TSX	200	2	\$3,716.00
AX.PR.E	TSX	200	2	\$4,176.00
RY.PR.I	TSX	100	1	\$2,496.00
BCE.PR.H	TSX	100	1	\$2,066.00
MFC.PR.I	TSX	100	1	\$2,488.00
MFC.PR.M	TSX	100	1	\$2,308.00
INE.PR.A	TSX	100	1	\$1,826.00
TRP.PR.E	TSX	100	1	\$2,313.00
AX.PR.A	TSX	100	1	\$2,305.00
BPO.PR.C	TSX	100	1	\$2,606.00
ZYME	TSX	100	1	\$2,197.00
EFN.PR.C	TSX	100	1	\$2,201.00
BCE.PR.K	TSX	100	1	\$1,936.00
IFC.PR.A	TSX	100	1	\$1,971.00
IAG.PR.G	TSX	100	1	\$2,370.00
LUG	TSX	100	1	\$503.00
KBL	TSX	100	1	\$3,561.00
RY.PR.E	TSX	100	1	\$2,522.00
TD.PF.G	TSX	100	1	\$2,652.00
GWO.PR.H	TSX	100	1	\$2,240.00
CF.PR.C	TSX	100	1	\$1,843.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.B	TSX	100	1	\$1,816.00
XXM.B	TSX	100	1	\$1,726.00
ENB.PF.G	TSX	100	1	\$2,026.00
POM	TSX	100	1	\$100.00
HRX	TSX	100	1	\$1,642.00
W.PR.M	TSX	100	1	\$2,581.00
RY.PR.P	TSX	100	1	\$2,525.00
ENB.PF.I	TSX	100	1	\$2,543.00
CU.PR.F	TSX	100	1	\$2,086.00
BPO.PR.A	TSX	100	1	\$2,295.00
BCE.PR.C	TSX	100	1	\$2,096.00
BMO.PR.M	TSX	100	1	\$2,492.00
PHX	TSX	100	1	\$205.00
GRB	Venture	100	1	\$121.00
BMO.PR.T	TSX	100	1	\$2,315.00
BCE.PR.A	TSX	100	1	\$1,960.00
FFH.PR.F	TSX	100	1	\$1,935.00
EMA.PR.F	TSX	100	1	\$2,381.00
MAL	TSX	100	1	\$1,729.00
PWF.PR.P	TSX	100	1	\$1,949.00
UMI	TSX	100	1	\$2,681.00
BCE.PR.T	TSX	100	1	\$1,937.00
SSL.WT	TSX	100	1	\$210.00
ZWC	TSX	100	1	\$1,932.00
BRF.PR.A	TSX	100	1	\$2,175.00
PRV.UN	Venture	100	1	\$228.00
BIP.PR.E	TSX	100	1	\$2,490.00
RY.PR.A	TSX	100	1	\$2,517.00
BR	TSX	100	1	\$530.00
ET	TSX	100	1	\$1,731.00
SJR.PR.A	TSX	100	1	\$1,860.00
ENB.PR.P	TSX	100	1	\$2,000.00
CGY	TSX	100	1	\$3,379.00
W.PR.H	TSX	100	1	\$2,488.00
ENB.PR.A	TSX	100	1	\$2,388.00
CU.PR.E	TSX	100	1	\$2,265.00
MFC.PR.G	TSX	100	1	\$2,428.00
SLF.PR.G	TSX	100	1	\$1,958.00
HSE.PR.C	TSX	100	1	\$2,465.00
GWO.PR.Q	TSX	100	1	\$2,385.00
SRT.UN	TSX	100	1	\$1,289.00
HSE.PR.B	TSX	100	1	\$1,806.00
SYZ	Venture	100	1	\$1,150.00
FTS.PR.F	TSX	100	1	\$2,270.00
RY.PR.D	TSX	100	1	\$2,521.00
EFN.PR.E	TSX	100	1	\$2,100.00
BAM.PF.D	TSX	100	1	\$2,150.00
CWB.PR.B	TSX	100	1	\$2,438.00
BEP.PR.K	TSX	100	1	\$2,510.00



FASTER - INDEPENDENT - CANADIAN

HDI	TSX	100	1	\$1,798.00
BIP.PR.D	TSX	100	1	\$2,489.00
PPS	TSX	100	1	\$1,650.00
ENB.PF.E	TSX	100	1	\$2,036.00
BEP.PR.I	TSX	100	1	\$2,576.00
ETAC	TSX	100	1	\$2,080.00
TA.PR.J	TSX	100	1	\$2,228.00
MNT	TSX	100	1	\$1,770.00
PWF.PR.A	TSX	100	1	\$2,132.00
SRG	Venture	100	1	\$144.00
NEO	TSX	100	1	\$1,865.00
BAM.PR.G	TSX	100	1	\$1,850.00
TD.PF.D	TSX	100	1	\$2,435.00
PWF.PR.I	TSX	100	1	\$2,567.00
BPO.PR.G	TSX	100	1	\$2,403.00
BMO.PR.Q	TSX	100	1	\$2,278.00
EFN.PR.A	TSX	100	1	\$2,221.00
HBB	TSX	100	1	\$4,443.00
BAM.PF.I	TSX	100	1	\$2,603.00
XRB	TSX	100	1	\$2,424.00
CU.PR.D	TSX	100	1	\$2,278.00
RFP	TSX	100	1	\$1,386.00
BAM.PR.B	TSX	100	1	\$1,693.00
PWF.PR.T	TSX	100	1	\$2,431.00
RY.PR.O	TSX	100	1	\$2,459.00
HAZ	TSX	100	1	\$2,079.00
ENB.PF.A	TSX	100	1	\$2,041.00
RY.PR.C	TSX	100	1	\$2,517.00
BIP.PR.B	TSX	100	1	\$2,525.00
NA.PR.S	TSX	100	1	\$2,310.00
RUE	TSX	100	1	\$2,791.00
DC.PR.E	TSX	100	1	\$2,455.00
CSE.PR.A	TSX	100	1	\$1,360.00
BPO.PR.N	TSX	100	1	\$2,086.00
ENB.PF.C	TSX	100	1	\$2,026.00
HSE.PR.A	TSX	100	1	\$1,735.00
BCE.PR.G	TSX	100	1	\$1,936.00
IDG	TSX	100	1	\$1,775.00
PPL.PR.C	TSX	100	1	\$2,266.00
MFC.PR.C	TSX	100	1	\$2,095.00
EFN.PR.G	TSX	100	1	\$2,199.00
BCE.PR.D	TSX	100	1	\$2,061.00
WN.PR.D	TSX	100	1	\$2,412.00
DLR	TSX	100	1	\$1,288.00
IAG.PR.A	TSX	100	1	\$2,184.00