

Trading Activity for June 7, 2018

Volume **Trades** **Value**
37,755,900 **150,887** **\$555,907,440.80**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	1,851,500	4,053	\$17,751,211.00
APH	TSX	832,000	3,485	\$10,020,301.00
H.IR	TSX	639,000	11	\$152,027.80
BBD.B	TSX	594,900	1,714	\$2,920,933.00
MMJ	CNSX	542,500	78	\$141,395.00
LHS	CNSX	541,000	141	\$483,715.00
ISOL	CNSX	512,500	298	\$301,115.00
K	TSX	380,700	1,278	\$1,753,808.00
MFC	TSX	318,600	1,773	\$7,890,732.00
N	CNSX	313,400	289	\$504,661.00
BTE	TSX	310,500	917	\$1,717,399.00
CHOO	CNSX	296,000	52	\$250,915.00
WEED	TSX	289,900	2,537	\$11,427,067.00
TCW	TSX	286,400	1,267	\$899,708.00
FCU	TSX	286,000	184	\$208,670.00
MYM	CNSX	285,900	288	\$497,256.00
TV	TSX	277,400	788	\$325,476.00
CVE	TSX	275,500	2,072	\$3,603,905.00
FM	TSX	275,400	2,360	\$6,071,384.00
ELD	TSX	273,900	375	\$403,216.00
NMX	TSX	272,000	165	\$269,365.00
LEAF	TSX	270,400	1,451	\$7,724,415.00
XIU	TSX	255,900	290	\$6,152,695.00
ECN	TSX	252,900	1,057	\$919,327.00
XLY	Venture	244,600	627	\$323,635.00
HIP	Venture	233,000	87	\$168,035.00
YRI	TSX	232,400	1,169	\$872,976.00
HBM	TSX	232,100	1,598	\$2,089,372.00
SMF	TSX	221,800	1,625	\$821,009.00
KAT	TSX	220,400	289	\$228,337.00
BNS	TSX	212,600	1,830	\$16,220,867.00
IN	TSX	206,000	146	\$218,253.00
MPX	CNSX	204,500	64	\$166,065.00
MARI	CNSX	203,500	213	\$357,392.00
HIKU	CNSX	202,200	345	\$266,980.00
ATH	TSX	200,600	472	\$340,565.00
OGI	Venture	200,600	591	\$1,147,429.00
TD	TSX	198,200	1,526	\$14,991,062.00
EFN	TSX	194,400	1,031	\$1,217,476.00
ABCN	Venture	193,400	259	\$298,640.00
SU	TSX	191,000	1,624	\$9,993,310.00
ENB	TSX	186,600	1,791	\$7,567,918.00
PD	TSX	186,100	494	\$824,848.00

S	TSX	184,400	342	\$235,273.00
TRP	TSX	183,900	1,649	\$9,905,958.00
AQN	TSX	182,900	1,232	\$2,264,384.00
DML	TSX	181,000	138	\$122,130.00
RTI	Venture	176,500	468	\$257,555.00
CNQ	TSX	174,300	1,549	\$7,706,248.00
TECK.B	TSX	170,400	1,420	\$6,544,329.00
ECA	TSX	167,400	1,193	\$2,712,631.00
TGIF	CNSX	166,500	28	\$83,720.00
CCO	TSX	163,800	1,277	\$2,507,195.00
IMG	TSX	162,800	870	\$1,222,726.00
HUGE	CNSX	162,000	119	\$18,285.00
NTR	TSX	159,300	1,552	\$10,793,587.00
LIB	CNSX	158,500	53	\$54,977.50
PLI	TSX	156,500	101	\$118,205.00
OGC	TSX	155,200	607	\$496,673.00
ACB.WT	TSX	147,200	151	\$821,676.00
ATI	Venture	146,500	12	\$12,000.00
XSP	TSX	145,800	370	\$4,590,194.00
SMU.UN	TSX	141,600	371	\$1,227,419.00
ABX	TSX	139,600	741	\$2,348,183.00
XEG	TSX	137,500	140	\$1,759,942.00
THCX	Venture	135,200	313	\$688,524.00
EIF.DB.I	TSX	135,000	8	\$135,133.10
SJR.B	TSX	133,800	964	\$3,595,431.00
EAT	CNSX	133,500	56	\$61,712.50
IVN	TSX	130,800	544	\$425,553.00
WCP	TSX	130,100	734	\$1,153,430.00
EMH	Venture	129,900	478	\$551,372.00
AAV	TSX	129,100	765	\$522,683.00
BIR	TSX	128,900	465	\$600,838.00
MEG	TSX	128,700	819	\$1,194,467.00
LUN	TSX	128,600	1,016	\$1,141,623.00
ROXG	TSX	123,800	265	\$144,129.00
BTO	TSX	122,900	312	\$429,168.00
G	TSX	121,500	875	\$2,221,137.00
CPG	TSX	121,400	738	\$1,224,830.00
T	TSX	120,400	929	\$5,507,952.00
IPL	TSX	119,700	877	\$2,947,846.00
ERF	TSX	118,300	968	\$1,969,170.00
NXE	TSX	117,000	357	\$335,480.00
ATT	CNSX	114,000	55	\$22,710.00
RY	TSX	113,400	1,088	\$11,271,874.00
TGOD	TSX	111,700	181	\$866,744.00
RCI.B	TSX	111,500	1,052	\$6,926,753.00
CNR	TSX	110,700	1,077	\$11,865,311.00
SAP	TSX	107,200	1,003	\$4,586,195.00
UEX	TSX	106,000	66	\$29,192.50
AVL	TSX	106,000	106	\$10,690.00



FASTER - INDEPENDENT - CANADIAN

VII	TSX	105,900	756	\$1,622,143.00
DRG.UN	TSX	105,400	520	\$1,538,218.00
H	TSX	105,100	816	\$2,049,159.00
SGY	TSX	105,000	258	\$257,409.00
BMO	TSX	103,900	984	\$10,590,351.00
AR	TSX	102,600	371	\$227,346.00
MNW	TSX	102,400	574	\$1,465,525.00
NGD	TSX	100,900	377	\$285,770.00
XMG	CNSX	99,500	41	\$116,191.00
CR	TSX	99,200	368	\$232,798.00
WEF	TSX	98,800	344	\$275,865.00
BB	TSX	98,200	712	\$1,565,749.00
AGI	TSX	97,800	620	\$751,267.00
FIRE	Venture	97,300	146	\$168,990.00
XLB	TSX	95,600	12	\$2,247,475.00
VRX	TSX	94,800	855	\$3,085,140.00
PONY	TSX	93,700	326	\$231,991.00
HMMJ	TSX	93,600	248	\$1,792,549.00
CMMC	TSX	93,300	140	\$121,144.00
PPL	TSX	92,900	870	\$4,161,945.00
FFT	CNSX	92,500	47	\$45,100.00
VET	TSX	91,300	828	\$4,171,803.00
GXU	Venture	91,000	16	\$21,685.00
GLH	CNSX	90,500	26	\$21,702.50
IMO	TSX	90,400	864	\$3,828,934.00
SLF	TSX	89,100	850	\$4,883,059.00
PGF	TSX	88,500	65	\$80,595.00
CPO	Venture	88,000	14	\$12,517.50
CANN	CNSX	87,500	18	\$32,087.50
JE	TSX	87,100	743	\$415,436.00
BCE	TSX	86,700	762	\$4,736,914.00
EMP.A	TSX	86,500	755	\$2,055,854.00
CRON	TSX	86,300	426	\$855,807.00
TRQ	TSX	85,900	583	\$314,253.00
ARE	TSX	85,000	589	\$1,249,219.00
WDO	TSX	83,900	228	\$198,465.00
MMEN	CNSX	83,700	152	\$306,425.00
HVT	Venture	83,000	116	\$69,110.00
RNX	TSX	82,500	9	\$11,962.50
GTE	TSX	82,200	391	\$348,148.00
BIGG	CNSX	79,000	21	\$23,027.50
FF	TSX	78,500	27	\$36,462.50
LDS	CNSX	78,000	42	\$68,275.00
FR	TSX	76,300	513	\$736,264.00
FTS	TSX	76,200	723	\$3,074,743.00
CAR.UN	TSX	76,100	630	\$3,080,092.00
BLOC	CNSX	76,000	44	\$36,585.00
AMS	CNSX	75,000	19	\$7,725.00
CM	TSX	74,500	670	\$8,565,930.00



FASTER - INDEPENDENT - CANADIAN

CJR.B	TSX	74,100	604	\$479,416.00
GET	CNSX	74,000	39	\$57,180.00
CWB	TSX	73,500	623	\$2,679,228.00
FCC	Venture	73,000	42	\$51,735.00
CEU	TSX	72,800	420	\$370,971.00
GXE	TSX	72,600	41	\$80,829.00
EMA	TSX	72,600	674	\$2,907,889.00
MAX	TSX	72,200	170	\$77,688.00
KNT	Venture	72,000	129	\$56,030.00
IME	CNSX	71,000	10	\$19,035.00
REI.UN	TSX	70,700	590	\$1,701,288.00
CF	TSX	70,600	293	\$437,719.00
CHV	CNSX	70,000	19	\$16,697.50
ARX	TSX	69,500	594	\$904,207.00
TOU	TSX	68,500	625	\$1,699,519.00
ATD.B	TSX	67,900	627	\$3,694,487.00
BNP	TSX	67,700	168	\$100,259.00
CJ	TSX	66,400	321	\$354,818.00
ECS	TSX	66,400	248	\$88,414.00
HR.UN	TSX	65,800	506	\$1,337,635.00
HSE	TSX	64,800	591	\$1,266,150.00
DOL	TSX	64,600	589	\$9,506,169.00
THC	CNSX	61,700	104	\$77,438.00
CIX	TSX	61,000	565	\$1,519,639.00
TDG	TSX	60,300	141	\$109,497.00
BAM.A	TSX	59,800	573	\$3,159,262.00
RRX	TSX	59,000	493	\$415,418.00
GIL	TSX	59,000	533	\$2,201,806.00
EIF.DB.F	TSX	58,000	3	\$58,050.80
PHM	Venture	57,500	5	\$7,325.00
LYD	TSX	57,500	7	\$19,262.50
TVE	TSX	56,800	465	\$249,709.00
PEY	TSX	56,800	531	\$588,271.00
HNL	TSX	56,100	219	\$152,534.00
FVI	TSX	55,100	312	\$400,929.00
AC	TSX	55,000	512	\$1,289,473.00
EQX	Venture	54,700	27	\$57,543.00
BLO	CNSX	54,700	87	\$97,011.00
OSK	TSX	54,600	260	\$121,322.00
OGI.WT.A	Venture	53,900	39	\$124,355.00
NSU	TSX	53,900	222	\$233,517.00
POW	TSX	53,500	461	\$1,617,284.00
NVU.UN	TSX	53,100	363	\$1,385,372.00
CUF.UN	TSX	52,900	418	\$645,416.00
MGA	TSX	52,500	87	\$8,447.50
GIB.A	TSX	52,200	486	\$4,217,194.00
POU	TSX	52,100	457	\$828,506.00
TRI	TSX	51,900	499	\$2,723,050.00
CHP.UN	TSX	51,700	380	\$616,127.00



FASTER - INDEPENDENT - CANADIAN

GOLD	Venture	51,600	157	\$52,461.00
QSR	TSX	50,800	492	\$4,018,058.00
AIM	TSX	50,400	216	\$127,115.00
LGO	TSX	50,300	143	\$89,033.00
FTT	TSX	49,400	486	\$1,690,267.00
NVA	TSX	48,800	390	\$460,579.00
L	TSX	48,600	471	\$3,165,015.00
ASR	TSX	48,600	186	\$114,806.00
U	TSX	48,500	246	\$217,108.00
PXT	TSX	47,800	423	\$1,164,377.00
CAE	TSX	47,700	433	\$1,317,730.00
AKG	TSX	46,300	165	\$68,104.00
BIP.UN	TSX	46,100	426	\$2,271,806.00
HPR	TSX	46,000	24	\$441,589.00
NB	TSX	46,000	44	\$28,400.00
IFP	TSX	45,600	408	\$1,234,009.00
RGC	Venture	45,000	3	\$1,800.00
NA	TSX	44,700	433	\$2,814,791.00
THO	TSX	44,200	270	\$303,255.00
QBR.B	TSX	44,100	423	\$1,114,871.00
KL	TSX	44,000	404	\$1,060,159.00
VIDA	CNSX	44,000	19	\$38,595.00
CRR.UN	TSX	43,900	384	\$565,099.00
GENE	Venture	43,900	90	\$76,009.00
HNU	TSX	43,500	81	\$176,059.00
FAT	CNSX	43,000	9	\$9,890.00
HC	CNSX	42,900	30	\$45,990.00
HOU	TSX	42,700	32	\$414,530.00
MDM	CNSX	42,500	22	\$19,347.50
CALI	CNSX	42,500	24	\$16,975.00
TCN	TSX	42,500	312	\$461,828.00
RHT	Venture	42,200	66	\$67,097.00
GHG	CNSX	42,000	4	\$7,750.00
LG	Venture	41,500	4	\$5,390.00
MRU	TSX	41,000	381	\$1,731,241.00
EXE	TSX	41,000	309	\$307,203.00
MDX	Venture	41,000	2	\$6,355.00
MG	TSX	40,400	400	\$3,480,202.00
OTEX	TSX	40,300	401	\$1,854,310.00
TA	TSX	40,300	255	\$266,168.00
PUF	CNSX	40,000	23	\$31,555.00
TWM	TSX	39,700	61	\$48,909.00
FT	TSX	39,500	7	\$7,505.00
SRHI	TSX	39,000	5	\$4,575.00
KMP.UN	TSX	38,900	291	\$579,392.00
CG	TSX	38,900	319	\$270,318.00
LUC	TSX	38,800	176	\$79,561.00
KDX	TSX	37,500	144	\$117,590.00
KEL	TSX	37,200	304	\$311,625.00

BXE	TSX	37,000	197	\$50,386.00
WSP	TSX	36,700	268	\$2,699,115.00
ALA	TSX	36,500	353	\$917,875.00
AEM	TSX	36,300	361	\$2,076,079.00
CP	TSX	35,600	356	\$8,855,421.00
KEY	TSX	35,400	348	\$1,299,765.00
TSGI	TSX	35,300	336	\$1,662,169.00
AI.DB.A	TSX	35,000	1	\$35,213.50
CS	TSX	34,600	103	\$42,467.00
MJ	CNSX	34,500	22	\$18,200.00
FCR	TSX	34,400	316	\$725,064.00
TKO	TSX	34,400	103	\$57,219.00
VSC	TSX	34,100	33	\$817,164.00
LB	TSX	34,000	319	\$1,545,983.00
PMIF	TSX	34,000	31	\$665,622.00
GOOS	TSX	33,800	320	\$1,886,905.00
VFF	TSX	33,600	151	\$249,823.00
WPM	TSX	33,600	312	\$961,385.00
WJA	TSX	33,400	317	\$662,648.00
IDM	Venture	33,000	1	\$2,310.00
RSI	TSX	32,800	156	\$176,433.00
TFII	TSX	32,300	257	\$1,283,469.00
MR.DB.A	TSX	32,000	3	\$32,729.20
PVG	TSX	31,900	286	\$293,970.00
KALY	Venture	31,500	7	\$4,382.50
BLX	TSX	31,400	289	\$656,071.00
CPD	TSX	31,400	33	\$444,355.00
PAAS	TSX	31,300	301	\$720,251.00
IAN	CNSX	31,000	211	\$168,470.00
PAC	Venture	31,000	9	\$19,830.00
LLG	Venture	30,800	55	\$52,810.00
BPY.UN	TSX	30,100	244	\$777,364.00
JUJU.A	CNSX	30,000	9	\$2,840.00
ALTA	Venture	30,000	3	\$4,150.00
FDM	CNSX	30,000	2	\$3,400.00
XRE	TSX	29,900	34	\$512,743.00
CGG	TSX	29,900	245	\$79,419.00
PWF	TSX	29,800	283	\$973,160.00
GWO	TSX	29,600	296	\$985,614.00
TBP	Venture	29,500	22	\$20,650.00
PVOT	CNSX	29,500	8	\$15,280.00
TRST	TSX	29,200	136	\$259,303.00
SRU.UN	TSX	29,000	280	\$870,470.00
OBE	TSX	29,000	69	\$43,929.00
RKS	CNSX	29,000	14	\$6,982.50
ZPR	TSX	28,800	27	\$334,917.00
WMD	Venture	28,700	73	\$50,590.00
BCB	TSX	28,600	273	\$593,597.00
PSK	TSX	28,400	269	\$772,628.00



FASTER - INDEPENDENT - CANADIAN

PGI.UN	TSX	28,400	63	\$295,237.00
EFL	TSX	28,000	2	\$5,595.00
CFP	TSX	27,800	254	\$939,273.00
CSH.UN	TSX	27,700	259	\$404,230.00
DGC	TSX	27,600	257	\$281,117.00
TMD	TSX	27,500	14	\$6,507.50
TCL.A	TSX	27,500	262	\$808,743.00
RWE	TSX	27,300	1	\$722,631.00
ENF	TSX	27,100	261	\$780,754.00
MWM	CNSX	27,000	19	\$10,920.00
IDK	CNSX	27,000	4	\$3,485.00
LOTO	CNSX	27,000	8	\$2,090.00
WCN	TSX	26,800	265	\$2,681,924.00
D.UN	TSX	26,500	245	\$644,259.00
MX	TSX	26,500	258	\$2,406,329.00
CCL.B	TSX	26,400	247	\$1,692,732.00
DR	TSX	26,300	222	\$378,963.00
EDR	TSX	25,800	139	\$95,167.00
EMC	Venture	25,300	61	\$38,740.00
CHR	TSX	25,200	225	\$184,416.00
SSL	TSX	25,100	193	\$145,093.00
FNV	TSX	25,100	246	\$2,315,311.00
MCR	Venture	25,000	35	\$62,500.00
DOO	TSX	24,800	240	\$1,542,854.00
WN	TSX	24,500	225	\$2,526,754.00
NDM	TSX	24,500	35	\$18,160.00
VLE	TSX	24,200	128	\$105,828.00
LIF	TSX	24,200	210	\$605,034.00
MFI	TSX	24,100	236	\$731,007.00
CRZ	CNSX	24,000	85	\$126,924.00
VNP.DB	TSX	24,000	1	\$24,036.00
PKG	CNSX	24,000	6	\$5,117.50
MGM	Venture	23,500	4	\$4,237.50
TNY	CNSX	23,500	12	\$18,755.00
CFW	TSX	23,400	150	\$152,543.00
GUY	TSX	23,300	190	\$114,149.00
TGZ	TSX	23,200	181	\$121,653.00
TER	CNSX	23,200	85	\$100,097.00
SOT.UN	TSX	23,100	140	\$175,064.00
CU	TSX	23,000	217	\$717,447.00
BOLT	CNSX	23,000	11	\$10,175.00
AZX	Venture	23,000	1	\$920.00
LXX	CNSX	22,700	52	\$59,690.00
AX.UN	TSX	22,600	209	\$302,012.00
AP.UN	TSX	22,100	215	\$949,052.00
QEC	TSX	22,000	10	\$15,245.00
RSI.DB.F	TSX	22,000	4	\$22,293.80
TGOD.WT	TSX	21,800	13	\$63,953.00
IIP.UN	TSX	21,500	168	\$230,014.00



FASTER - INDEPENDENT - CANADIAN

RYU	Venture	21,500	7	\$3,477.50
SES	TSX	21,400	199	\$162,283.00
OSB	TSX	21,300	208	\$1,235,243.00
HND	TSX	21,100	109	\$273,342.00
VGO	CNSX	21,000	7	\$8,077.50
COP	TSX	21,000	2	\$1,995.00
CHE.DB.D	TSX	21,000	7	\$20,541.60
ZCM	TSX	20,600	26	\$325,980.00
IBR	TSX	20,500	8	\$15,785.00
XSB	TSX	20,400	28	\$555,269.00
LMC	TSX	20,300	66	\$52,110.00
NWH.UN	TSX	20,200	164	\$228,394.00
HSD	TSX	20,200	8	\$81,738.00
HOD	TSX	20,100	16	\$111,085.00
XCB	TSX	19,800	38	\$412,939.00
HIVE	Venture	19,700	117	\$21,771.00
ACO.X	TSX	19,500	185	\$755,216.00
WFT	TSX	19,300	180	\$1,875,736.00
AZ	TSX	19,200	112	\$80,220.00
BDI	TSX	19,200	93	\$66,206.00
IFC	TSX	19,100	186	\$1,829,527.00
RUS	TSX	18,900	185	\$538,832.00
EFX	TSX	18,700	160	\$279,930.00
GEI	TSX	18,700	171	\$328,931.00
LAC	TSX	18,600	175	\$138,523.00
SPB	TSX	18,600	177	\$230,726.00
ESI	TSX	18,400	138	\$109,954.00
CPX	TSX	18,400	180	\$466,488.00
BTB.UN	TSX	18,200	76	\$84,647.00
SVM	TSX	18,100	124	\$66,746.00
MOGO	TSX	18,100	138	\$66,453.00
NWH.DB.E	TSX	18,000	1	\$18,406.80
ANG	Venture	18,000	1	\$630.00
NPI	TSX	17,800	176	\$430,917.00
ZSP	TSX	17,600	19	\$697,783.00
XFN	TSX	17,600	160	\$664,045.00
IP	CNSX	17,500	6	\$5,655.00
HVT.WT.A	Venture	17,500	2	\$2,687.50
RNW	TSX	17,300	132	\$224,252.00
FIH.U	TSX	17,300	118	\$302,928.00
SUN	CNSX	17,300	9	\$22,414.00
SNC	TSX	17,200	165	\$1,005,587.00
TOG	TSX	17,200	146	\$126,653.00
PHO	TSX	17,200	73	\$39,003.00
DSG	TSX	17,100	169	\$668,016.00
OR	TSX	17,000	166	\$221,547.00
MIC	TSX	16,900	162	\$683,208.00
BEP.UN	TSX	16,900	168	\$670,487.00
ITP	TSX	16,900	137	\$322,790.00



FASTER - INDEPENDENT - CANADIAN

HEMP	Venture	16,900	68	\$29,148.00
MUX	TSX	16,800	44	\$47,425.00
ZAG	TSX	16,700	21	\$255,441.00
STLC	TSX	16,600	142	\$432,788.00
LAM	TSX	16,500	31	\$5,285.00
SIA	TSX	16,400	156	\$278,155.00
STN	TSX	16,200	158	\$540,426.00
KML	TSX	16,100	156	\$259,138.00
CNL	TSX	16,100	144	\$59,151.00
PKI	TSX	16,100	160	\$507,267.00
CGX.DB.A	TSX	16,000	3	\$16,048.00
MOS	Venture	16,000	5	\$1,990.00
QCC	CNSX	16,000	6	\$5,357.50
HQD	TSX	15,800	14	\$110,545.00
THCX.WT	Venture	15,800	10	\$22,920.00
EDV	TSX	15,800	147	\$363,942.00
SII	TSX	15,800	100	\$49,614.00
REAL	TSX	15,700	65	\$80,042.00
ZEF	TSX	15,700	15	\$244,321.00
SHOP	TSX	15,600	154	\$3,268,602.00
NG	TSX	15,500	109	\$91,172.00
MFT	TSX	15,400	25	\$332,212.00
CBO	TSX	15,400	16	\$282,229.00
ACQ	TSX	15,300	102	\$244,550.00
KBEV	CNSX	15,000	6	\$4,525.00
VSB	TSX	15,000	31	\$354,259.00
MRE	TSX	15,000	136	\$235,011.00
EXE.DB.C	TSX	15,000	3	\$15,199.20
FRU	TSX	14,700	144	\$182,274.00
ATU	Venture	14,500	7	\$8,680.00
TH	TSX	14,400	136	\$192,795.00
CSU	TSX	14,400	144	\$14,835,590.00
INE	TSX	14,100	130	\$196,240.00
IAG	TSX	14,100	139	\$751,414.00
LTV	Venture	14,000	4	\$2,087.50
CODE	CNSX	14,000	3	\$1,110.00
LNB	CNSX	14,000	5	\$2,730.00
NOA.DB	TSX	14,000	2	\$14,698.60
CHE.DB.B	TSX	14,000	4	\$14,247.60
CLS	TSX	13,900	116	\$222,354.00
CRH	TSX	13,700	120	\$63,146.00
GRT.UN	TSX	13,600	120	\$735,894.00
RVX	TSX	13,600	15	\$17,710.00
PWM	Venture	13,500	10	\$6,900.00
BSX	TSX	13,500	11	\$2,842.50
LBY	Venture	13,500	8	\$3,132.50
ALA.R	TSX	13,400	44	\$336,442.00
LNR	TSX	13,300	131	\$865,916.00
HGU	TSX	13,300	26	\$153,232.00



FASTER - INDEPENDENT - CANADIAN

KWH.UN	TSX	13,300	91	\$101,277.00
VGW	CNSX	13,200	29	\$16,685.00
ECI	TSX	13,200	128	\$238,792.00
BGM	Venture	13,000	5	\$7,290.00
QCA	CNSX	13,000	5	\$4,315.00
TXG	TSX	13,000	128	\$165,224.00
XDC	TSX	13,000	33	\$28,340.00
PTX	CNSX	13,000	2	\$1,145.00
DRT	TSX	12,900	106	\$81,450.00
CLG	TSX	12,900	8	\$235,262.00
FSB	TSX	12,800	15	\$126,691.00
NVO	Venture	12,600	29	\$59,762.00
GS	TSX	12,600	108	\$206,375.00
MAG	TSX	12,500	121	\$184,501.00
VMD	TSX	12,500	32	\$52,311.00
BKX	TSX	12,500	2	\$7,825.00
RQB	CNSX	12,500	11	\$10,630.00
WTE	TSX	12,400	105	\$295,895.00
HXU	TSX	12,400	36	\$454,777.00
FFH	TSX	12,300	121	\$9,014,581.00
EASY	CNSX	12,000	7	\$15,150.00
HAB	TSX	12,000	18	\$127,202.00
NEXT	TSX	12,000	3	\$1,380.00
CNNX	CNSX	12,000	9	\$11,760.00
CHE.UN	TSX	11,900	73	\$187,123.00
ONEX	TSX	11,900	119	\$1,108,416.00
HXD	TSX	11,800	58	\$66,344.00
HCG	TSX	11,600	86	\$169,779.00
TIH	TSX	11,600	114	\$689,636.00
ASP	TSX	11,500	7	\$3,512.50
TK	Venture	11,500	4	\$4,892.50
IBAT	CNSX	11,500	4	\$4,350.00
EIT.UN	TSX	11,400	39	\$134,782.00
ALO	TSX	11,400	58	\$23,783.00
DIR.UN	TSX	11,400	97	\$122,977.00
CTC.A	TSX	11,100	111	\$1,865,011.00
ADW.A	TSX	11,100	11	\$200,377.00
XQB	TSX	11,000	11	\$222,406.00
ATZ	TSX	11,000	90	\$161,011.00
MUB	TSX	10,800	20	\$224,072.00
ZEB	TSX	10,700	17	\$311,278.00
BNE	TSX	10,600	70	\$173,213.00
CNE	TSX	10,600	101	\$44,466.00
NSHS	CNSX	10,500	4	\$4,345.00
DV	Venture	10,500	7	\$5,760.00
MGB	TSX	10,300	18	\$200,674.00
IVQ.U	TSX	10,200	15	\$89,463.00
SNN	CNSX	10,000	30	\$81,132.00
AMY	Venture	10,000	3	\$2,020.00

SJ	TSX	10,000	99	\$472,942.00
XTR	TSX	10,000	11	\$110,793.00
CST	Venture	10,000	2	\$1,000.00
AFN.DB.E	TSX	10,000	3	\$9,999.00
HOT.UN	TSX	10,000	44	\$84,061.00
BBI	Venture	10,000	4	\$3,870.00
BAMM	CNSX	10,000	4	\$4,440.00
MTL	TSX	9,900	94	\$144,824.00
VAB	TSX	9,900	13	\$246,131.00
CBH	TSX	9,800	12	\$181,556.00
PG	TSX	9,800	71	\$26,304.00
GGI	Venture	9,800	10	\$30,508.00
SW	TSX	9,800	96	\$209,694.00
PSI	TSX	9,800	84	\$201,731.00
TOY	TSX	9,600	91	\$476,594.00
SSRM	TSX	9,600	92	\$128,982.00
DHX	TSX	9,500	57	\$30,891.00
VIT	Venture	9,500	4	\$3,507.50
GC	TSX	9,400	89	\$512,693.00
GUD	TSX	9,100	85	\$73,653.00
FIE	TSX	9,100	15	\$67,564.00
BLOK	Venture	9,000	4	\$3,000.00
UNS	TSX	9,000	68	\$189,244.00
J	CNSX	9,000	6	\$2,950.00
JE.DB.C	TSX	9,000	2	\$8,849.70
BMX	Venture	9,000	3	\$1,455.00
NGZ	Venture	9,000	7	\$2,510.00
AIS	Venture	9,000	3	\$2,697.50
TOP	CNSX	9,000	3	\$740.00
FPC	Venture	9,000	4	\$5,310.00
MOZ	TSX	9,000	12	\$8,445.00
CPTO	Venture	9,000	12	\$2,865.00
YGR	TSX	8,900	69	\$50,530.00
UFS	TSX	8,900	89	\$561,909.00
IGM	TSX	8,900	88	\$347,427.00
HBC	TSX	8,800	77	\$94,873.00
ROOT	TSX	8,700	74	\$109,404.00
BBD.A	TSX	8,700	59	\$42,742.00
ZWE	TSX	8,600	16	\$182,404.00
NINE	Venture	8,600	9	\$12,978.00
PMN	TSX	8,500	4	\$3,052.50
CMC	CNSX	8,500	2	\$1,257.50
XGD	TSX	8,500	14	\$100,932.00
LS.UN	TSX	8,400	5	\$84,370.00
HXT	TSX	8,400	7	\$283,446.00
NFI	TSX	8,300	81	\$433,214.00
EPIC	CNSX	8,200	6	\$14,920.00
LITH	Venture	8,000	6	\$8,115.00
PBH	TSX	8,000	79	\$918,388.00



FASTER - INDEPENDENT - CANADIAN

DXP	TSX	8,000	14	\$175,886.00
PAU	CNSX	8,000	2	\$1,960.00
GXR	Venture	8,000	2	\$980.00
IKM	Venture	8,000	4	\$2,680.00
AOC	CNSX	8,000	1	\$400.00
CAS	TSX	7,900	68	\$98,720.00
JWEL	TSX	7,900	75	\$200,375.00
RBA	TSX	7,800	75	\$356,598.00
XEF	TSX	7,600	25	\$242,363.00
SIS	TSX	7,600	64	\$129,037.00
DPM	TSX	7,500	54	\$25,795.00
JTR	Venture	7,500	7	\$9,359.00
AD	TSX	7,400	61	\$119,278.00
TGL	TSX	7,400	62	\$23,641.00
MSI	TSX	7,400	63	\$199,891.00
ZZZ	TSX	7,300	68	\$239,903.00
BLDP	TSX	7,300	64	\$27,713.00
PXX	TSX	7,200	25	\$9,466.00
SCL	TSX	7,200	63	\$192,461.00
CCA	TSX	7,200	68	\$477,337.00
FTN	TSX	7,100	11	\$71,311.00
ATE	Venture	7,000	4	\$2,665.00
CPM	Venture	7,000	1	\$2,415.00
ER	TSX	7,000	7	\$1,530.00
EIF.DB.H	TSX	7,000	1	\$7,174.30
CDH	TSX	7,000	7	\$7,690.00
ARE.DB.B	TSX	7,000	7	\$7,035.70
EPY	CNSX	7,000	2	\$770.00
CHX	CNSX	7,000	2	\$1,415.00
XWD	TSX	6,900	38	\$350,599.00
URB.A	CNSX	6,900	9	\$20,019.00
XHB	TSX	6,800	10	\$138,589.00
TO	CNSX	6,500	3	\$1,105.00
GRAT	Venture	6,500	1	\$910.00
KXS	TSX	6,500	65	\$559,310.00
PAT	Venture	6,400	9	\$10,236.00
BEI.UN	TSX	6,400	61	\$303,293.00
WPK	TSX	6,400	61	\$280,020.00
XBB	TSX	6,200	18	\$189,138.00
STEP	TSX	6,100	53	\$69,337.00
XIC	TSX	6,100	21	\$157,501.00
DIAM	TSX	6,000	3	\$1,085.00
TLT	Venture	6,000	6	\$2,305.00
BLGV	CNSX	6,000	2	\$270.00
NLH	Venture	6,000	2	\$2,040.00
NDVA	Venture	6,000	4	\$4,600.00
SPP	Venture	6,000	3	\$780.00
CFX	TSX	6,000	55	\$138,688.00
BE	CNSX	5,900	26	\$9,904.00

AIF	TSX	5,900	52	\$172,653.00
SBB	TSX	5,800	23	\$9,538.00
QTRH	TSX	5,700	17	\$9,155.00
XDV	TSX	5,700	15	\$141,012.00
TF	TSX	5,700	27	\$51,511.00
RBO	TSX	5,700	7	\$107,471.00
PSB	TSX	5,700	14	\$102,193.00
VPT	Venture	5,500	11	\$1,842.50
EFR	TSX	5,500	34	\$14,640.00
TORQ	Venture	5,500	3	\$2,830.00
LIT	Venture	5,500	11	\$825.00
ARG	TSX	5,500	19	\$5,841.00
JNX	Venture	5,500	2	\$1,925.00
XIN	TSX	5,500	24	\$146,953.00
SWY	TSX	5,500	3	\$2,555.00
VEE	TSX	5,300	23	\$186,717.00
ATA	TSX	5,300	52	\$105,956.00
CRT.UN	TSX	5,300	15	\$69,731.00
HHL	TSX	5,200	6	\$42,168.00
BSO.UN	TSX	5,200	4	\$24,192.00
CGX	TSX	5,200	44	\$150,870.00
BGI.UN	TSX	5,100	5	\$32,425.00
ZCL	TSX	5,100	41	\$44,587.00
RLB	TSX	5,100	3	\$96,951.00
DIV	TSX	5,100	24	\$16,647.00
BTRU	Venture	5,000	4	\$2,355.00
VSR	Venture	5,000	1	\$600.00
SAU	TSX	5,000	1	\$100.00
DVR	CNSX	5,000	1	\$1,400.00
BTH	CNSX	5,000	3	\$810.00
HLC.DB	TSX	5,000	1	\$4,957.00
MOGO.DB	TSX	5,000	2	\$5,079.70
SAAS	CNSX	5,000	1	\$500.00
TIG	Venture	5,000	1	\$1,525.00
PEEK	Venture	5,000	1	\$1,100.00
DFN.PR.A	TSX	5,000	1	\$50,850.00
CUZ	Venture	5,000	2	\$975.00
GER	Venture	5,000	1	\$650.00
XLY.WT	Venture	5,000	1	\$2,425.00
YAK	Venture	5,000	1	\$1,275.00
BQE	Venture	5,000	1	\$300.00
ESN	TSX	5,000	4	\$2,875.00
YD	Venture	5,000	1	\$575.00
NOT	Venture	5,000	2	\$1,900.00
TOS	TSX	5,000	5	\$4,130.00
GSP	Venture	5,000	1	\$775.00
ALG	Venture	5,000	1	\$475.00
DR.DB.A	TSX	5,000	5	\$5,050.00
PNG	Venture	5,000	2	\$750.00



FASTER - INDEPENDENT - CANADIAN

CWX	TSX	5,000	38	\$36,229.00
DNI	CNSX	5,000	2	\$450.00
BAL.H	Venture	5,000	1	\$500.00
ILI	Venture	5,000	1	\$725.00
XSH	TSX	5,000	10	\$94,774.00
JUGR	Venture	5,000	1	\$1,725.00
PLZ.DB.E	TSX	5,000	5	\$5,086.30
XRБ	TSX	4,900	7	\$118,949.00
SHLE	TSX	4,900	16	\$26,114.00
EIF	TSX	4,800	48	\$163,786.00
FIG	TSX	4,700	6	\$50,814.00
ICC	Venture	4,700	10	\$6,719.00
MTY	TSX	4,700	46	\$228,967.00
RQG	TSX	4,700	6	\$89,535.00
ZLB	TSX	4,600	16	\$139,333.00
HRT	TSX	4,500	3	\$1,697.50
GRE	CNSX	4,500	1	\$787.50
VP	CNSX	4,500	3	\$1,027.50
ACR.UN	TSX	4,400	18	\$58,418.00
VCN	TSX	4,400	20	\$145,082.00
AOI	TSX	4,400	26	\$5,673.00
DRM	TSX	4,400	37	\$43,563.00
HSU	TSX	4,400	16	\$237,907.00
ZFH	TSX	4,300	5	\$65,931.00
VST	CNSX	4,300	10	\$6,556.00
ZMP	TSX	4,200	10	\$61,437.00
NWC	TSX	4,200	42	\$118,861.00
ZHY	TSX	4,200	12	\$58,079.00
KBLT	Venture	4,200	29	\$49,327.00
HHF	TSX	4,200	4	\$60,982.00
XFH	TSX	4,200	5	\$98,292.00
XFR	TSX	4,200	10	\$84,644.00
MAXR	TSX	4,100	38	\$260,460.00
INO.UN	TSX	4,100	35	\$42,483.00
GEL	Venture	4,000	1	\$60.00
DMA	Venture	4,000	2	\$2,220.00
HFMU.U	TSX	4,000	3	\$75,580.00
PREV	CNSX	4,000	1	\$380.00
RUBH	TSX	4,000	2	\$80,540.00
PTK	Venture	4,000	2	\$1,740.00
SCR	Venture	4,000	2	\$1,240.00
SXL	Venture	4,000	1	\$140.00
ALY	Venture	4,000	1	\$1,760.00
ZCN	TSX	4,000	17	\$87,699.00
WUC	CNSX	4,000	3	\$3,515.00
CO	CNSX	4,000	1	\$600.00
FMS	Venture	4,000	1	\$160.00
XAW	TSX	3,900	10	\$102,445.00
FSV	TSX	3,800	38	\$354,862.00



FASTER - INDEPENDENT - CANADIAN

PTB	TSX	3,600	1	\$66,708.00
IGCF	TSX	3,600	1	\$69,048.00
TNT.UN	TSX	3,600	14	\$23,673.00
PGM	Venture	3,500	2	\$2,220.00
MND	TSX	3,500	6	\$702.50
MGG	Venture	3,500	1	\$2,135.00
HOM.U	TSX	3,500	2	\$33,630.00
PGE	Venture	3,500	1	\$665.00
ASND	TSX	3,500	7	\$3,745.00
ZWH	TSX	3,500	14	\$72,490.00
FEC	TSX	3,500	29	\$129,509.00
ZDI	TSX	3,500	10	\$77,945.00
SVI	Venture	3,400	5	\$8,124.00
ZCS	TSX	3,400	6	\$47,524.00
ZEO	TSX	3,400	9	\$36,502.00
EMA.PR.H	TSX	3,400	3	\$85,184.00
CIA	TSX	3,400	12	\$4,650.00
ZWU	TSX	3,300	10	\$40,737.00
DGS	TSX	3,300	9	\$23,930.00
X	TSX	3,200	32	\$261,825.00
NEPT	TSX	3,200	14	\$10,466.00
HAF	TSX	3,200	7	\$25,426.00
PLC	TSX	3,200	28	\$77,781.00
BAD	TSX	3,200	30	\$94,930.00
HYI	TSX	3,200	3	\$31,524.00
HWO	TSX	3,200	19	\$12,682.00
CMG	TSX	3,100	29	\$30,420.00
RQF	TSX	3,100	4	\$58,590.00
KML.PR.A	TSX	3,100	10	\$77,035.00
SNA	CNSX	3,000	2	\$150.00
RVV	Venture	3,000	2	\$545.00
AEC	Venture	3,000	1	\$765.00
TYE	Venture	3,000	1	\$15.00
AGM	Venture	3,000	1	\$165.00
ACG	CNSX	3,000	1	\$750.00
PGD	TSX	3,000	1	\$495.00
RQH	TSX	3,000	4	\$59,760.00
MCLD	Venture	3,000	1	\$1,620.00
PPS	TSX	3,000	1	\$49,500.00
WRN	TSX	3,000	11	\$3,863.00
MVN	Venture	3,000	1	\$645.00
REZ	Venture	3,000	1	\$780.00
META	Venture	3,000	1	\$2,340.00
XBM	TSX	3,000	7	\$45,978.00
CRE	Venture	3,000	5	\$2,585.00
FC.DB.G	TSX	3,000	1	\$3,000.30
AEP	Venture	3,000	2	\$1,380.00
LI	Venture	3,000	2	\$1,125.00
FGE.DB.A	TSX	3,000	1	\$2,692.20

CGY	TSX	3,000	29	\$100,150.00
TXP	TSX	3,000	1	\$720.00
BXF	TSX	2,900	2	\$29,314.00
RMBO	TSX	2,900	2	\$56,986.00
SYLD	TSX	2,900	1	\$58,348.00
FAP	TSX	2,900	4	\$11,727.00
WPRT	TSX	2,800	21	\$9,225.00
RQJ	TSX	2,800	2	\$53,656.00
INOC	TSX	2,700	3	\$27,729.00
CGL	TSX	2,700	6	\$30,128.00
BYD.UN	TSX	2,700	27	\$312,324.00
BBU.UN	TSX	2,700	20	\$139,824.00
HAC	TSX	2,600	6	\$51,600.00
EQB	TSX	2,600	26	\$142,173.00
XHY	TSX	2,600	11	\$49,880.00
GSY	TSX	2,600	26	\$105,012.00
SEA	TSX	2,600	18	\$36,096.00
MPVD	TSX	2,500	20	\$8,427.00
ORG	Venture	2,500	2	\$1,500.00
MIT	Venture	2,500	4	\$482.50
XMA	TSX	2,500	4	\$34,807.00
OOO	Venture	2,500	1	\$625.00
FSZ	TSX	2,500	20	\$30,336.00
TMR	TSX	2,500	7	\$14,442.00
ZFS	TSX	2,500	1	\$35,275.00
VENZ	Venture	2,500	3	\$1,252.50
AVG	Venture	2,500	1	\$1,300.00
DNA	TSX	2,500	5	\$2,370.00
EAC	CNSX	2,500	1	\$850.00
UR	TSX	2,500	3	\$637.50
SVB	TSX	2,500	5	\$495.00
GMP	TSX	2,400	6	\$6,870.00
SDX	Venture	2,400	4	\$2,708.00
DII.B	TSX	2,400	22	\$51,846.00
DXC	TSX	2,400	3	\$53,356.00
PHX	TSX	2,400	14	\$4,920.00
BUS	Venture	2,200	7	\$2,972.00
XMD	TSX	2,200	3	\$57,293.00
CIGI	TSX	2,200	22	\$210,301.00
DF	TSX	2,200	7	\$11,594.00
IPA	Venture	2,200	11	\$2,530.00
XFA	TSX	2,100	2	\$59,591.00
HEU	TSX	2,100	6	\$21,946.00
ZWC	TSX	2,100	6	\$40,999.00
PE	Venture	2,000	2	\$510.00
NF	CNSX	2,000	1	\$130.00
HLC.DB.A	TSX	2,000	2	\$2,037.80
XEN	TSX	2,000	1	\$51,480.00
BNKR	CNSX	2,000	2	\$1,720.00



FASTER - INDEPENDENT - CANADIAN

CZN	TSX	2,000	1	\$290.00
QBOT	CNSX	2,000	1	\$440.00
ZMS	Venture	2,000	1	\$400.00
PRV.UN	Venture	2,000	1	\$4,500.00
DLR.U	TSX	2,000	1	\$19,960.00
TPS	CNSX	2,000	1	\$170.00
PAY	TSX	2,000	1	\$340.00
ERO	TSX	2,000	18	\$20,963.00
AI.DB.B	TSX	2,000	2	\$2,017.90
LSC	Venture	2,000	4	\$1,520.00
ENGH	TSX	2,000	20	\$138,840.00
CM.PR.Q	TSX	2,000	3	\$48,636.00
DASH	Venture	2,000	3	\$540.00
NDVA.WT	Venture	2,000	2	\$255.00
GOR	CNSX	2,000	1	\$240.00
NWH.DB.F	TSX	2,000	2	\$2,046.20
AJX	TSX	2,000	2	\$1,800.00
XBLK	CNSX	2,000	1	\$310.00
GLO	Venture	2,000	2	\$675.00
BAR	TSX	2,000	3	\$407.50
BFD	Venture	2,000	1	\$160.00
BBT	CNSX	2,000	10	\$2,116.00
MRS	Venture	2,000	1	\$490.00
TF.DB.B	TSX	2,000	2	\$2,000.20
PRK	TSX	2,000	1	\$120.00
GCL.DB.A	TSX	2,000	2	\$1,521.80
MWX	Venture	2,000	1	\$360.00
DMGI	Venture	2,000	4	\$790.00
NXS	Venture	2,000	1	\$660.00
RQI	TSX	2,000	1	\$39,300.00
KTN	Venture	2,000	1	\$320.00
FLY	Venture	2,000	2	\$2,290.00
BK.PR.A	TSX	1,900	2	\$19,133.00
CEW	TSX	1,900	2	\$24,327.00
RUDH	TSX	1,900	4	\$50,328.00
DFN	TSX	1,900	5	\$19,574.00
SOY	TSX	1,900	16	\$19,429.00
CLR	TSX	1,900	5	\$9,803.00
ZUB	TSX	1,800	6	\$55,939.00
LBS	TSX	1,800	4	\$17,782.00
XAU	TSX	1,800	11	\$5,500.00
XSQ	TSX	1,800	3	\$34,548.00
AGF.B	TSX	1,800	9	\$12,433.00
VDY	TSX	1,800	6	\$59,543.00
BAM.PF.E	TSX	1,800	3	\$42,450.00
ZQQ	TSX	1,700	9	\$92,445.00
BPF.UN	TSX	1,700	8	\$34,066.00
MRT.UN	TSX	1,700	13	\$22,501.00
PLU	Venture	1,700	3	\$2,102.00



FASTER - INDEPENDENT - CANADIAN

ZEQ	TSX	1,700	4	\$34,443.00
RIT	TSX	1,700	5	\$28,006.00
FSL	TSX	1,700	4	\$32,668.00
HLF	TSX	1,600	9	\$17,153.00
ENB.PF.A	TSX	1,600	3	\$32,489.00
RCH	TSX	1,600	12	\$49,214.00
AFN	TSX	1,600	16	\$92,557.00
MR.UN	TSX	1,600	5	\$13,050.00
ZBK	TSX	1,600	9	\$46,070.00
HUT	Venture	1,600	4	\$5,805.00
PDC	TSX	1,600	3	\$42,267.00
PAR.UN	TSX	1,600	1	\$4,880.00
RY.PR.O	TSX	1,500	10	\$36,905.00
FUND	Venture	1,500	2	\$870.00
BOS	TSX	1,500	4	\$21,246.00
SEV	TSX	1,500	2	\$180.00
GQM	TSX	1,500	2	\$315.00
LGD	TSX	1,500	3	\$612.50
CM.PR.R	TSX	1,500	11	\$37,921.00
SYH	Venture	1,500	2	\$635.00
LION	CNSX	1,500	3	\$450.00
NCU	TSX	1,500	3	\$1,035.00
SRT.UN	TSX	1,500	14	\$19,238.00
FC	TSX	1,400	4	\$18,469.00
ALS	TSX	1,400	9	\$18,696.00
NA.PR.X	TSX	1,400	6	\$36,843.00
ETI	CNSX	1,400	2	\$1,582.00
DAP.U	Venture	1,400	4	\$4,487.00
VNP	TSX	1,400	12	\$4,592.00
KEG.UN	TSX	1,400	8	\$25,176.00
GWO.PR.I	TSX	1,400	14	\$29,415.00
BDT	TSX	1,400	14	\$10,795.00
XPF	TSX	1,400	2	\$25,330.00
HGD	TSX	1,300	3	\$12,373.00
SXP	TSX	1,300	10	\$4,421.00
ZIC	TSX	1,300	5	\$23,104.00
MRD	TSX	1,300	3	\$19,697.00
MDI	TSX	1,300	8	\$9,900.00
PIF	TSX	1,300	7	\$20,155.00
CUD	TSX	1,300	4	\$52,821.00
KPT	TSX	1,300	6	\$13,459.00
PSD	TSX	1,300	3	\$3,818.00
XCS	TSX	1,300	1	\$21,632.00
AUG	TSX	1,300	4	\$1,953.00
VNR	TSX	1,300	11	\$26,482.00
XIT	TSX	1,200	6	\$23,883.00
PL	TSX	1,200	5	\$16,800.00
XEC	TSX	1,200	10	\$34,032.00
BCE.PR.K	TSX	1,200	1	\$23,280.00



FASTER - INDEPENDENT - CANADIAN

Y	TSX	1,200	12	\$11,674.00
QST	Venture	1,200	5	\$4,329.00
PLZ.UN	TSX	1,200	6	\$5,154.00
AGT	TSX	1,200	9	\$18,841.00
XSC	TSX	1,200	3	\$23,460.00
AAL	Venture	1,100	4	\$1,083.00
MKB	TSX	1,100	3	\$21,977.00
RECP	TSX	1,100	11	\$30,575.00
ZLC	TSX	1,100	5	\$19,906.00
CLF	TSX	1,100	3	\$19,580.00
BTL	Venture	1,100	2	\$5,474.00
EMX	Venture	1,100	3	\$1,595.00
ENT.DB	TSX	1,000	1	\$939.90
YPG.DB	TSX	1,000	1	\$945.10
XMU	TSX	1,000	1	\$46,950.00
NOU	Venture	1,000	2	\$310.00
LIC	Venture	1,000	1	\$50.00
GGD	TSX	1,000	2	\$405.00
CCW	Venture	1,000	1	\$450.00
GPH	Venture	1,000	1	\$60.00
NWH.DB.D	TSX	1,000	1	\$1,050.40
SUM	TSX	1,000	8	\$11,813.00
DEE	TSX	1,000	2	\$840.00
PMB.UN	TSX	1,000	1	\$8,400.00
SGU	Venture	1,000	1	\$115.00
IBG.DB.C	TSX	1,000	1	\$1,005.10
TF.DB.A	TSX	1,000	1	\$1,005.10
TF.DB.C	TSX	1,000	1	\$975.10
CTF.UN	TSX	1,000	2	\$3,350.00
NPK	TSX	1,000	2	\$850.00
CYP	Venture	1,000	1	\$320.00
ALC.DB.A	TSX	1,000	1	\$1,055.10
MR.DB	TSX	1,000	1	\$1,009.10
PINC	TSX	1,000	1	\$20,090.00
AXR	TSX	1,000	6	\$1,748.00
RAY.B	TSX	1,000	1	\$8,550.00
CROP	CNSX	1,000	1	\$410.00
ZAR.DB.A	TSX	1,000	1	\$760.60
AI.DB.C	TSX	1,000	1	\$995.10
HQU	TSX	1,000	9	\$66,785.00
ZJG	TSX	1,000	2	\$8,910.00
ZNK	CNSX	1,000	1	\$120.00
GPV	Venture	1,000	1	\$680.00
CED	TSX	1,000	1	\$22,300.00
VGZ	TSX	1,000	1	\$840.00
YFI	Venture	1,000	1	\$270.00
IPO	TSX	1,000	2	\$1,770.00
ZEN	Venture	1,000	1	\$580.00
FSZ.DB	TSX	1,000	1	\$1,025.90



FASTER - INDEPENDENT - CANADIAN

SVE	Venture	1,000	2	\$195.00
F	Venture	1,000	1	\$560.00
DXB	TSX	1,000	1	\$19,800.00
EVA	CNSX	1,000	1	\$465.00
ALA.PR.I	TSX	1,000	1	\$25,500.00
AI.DB	TSX	1,000	1	\$1,005.10
PTM	TSX	1,000	2	\$140.00
ZTE	CNSX	1,000	1	\$450.00
XGB	TSX	1,000	4	\$21,222.00
NSP	Venture	1,000	2	\$197.50
JET	Venture	1,000	1	\$800.00
EUO	Venture	1,000	1	\$50.00
WEQ.DB	TSX	1,000	1	\$936.60
GCM	TSX	900	6	\$2,880.00
MKP	TSX	900	7	\$16,532.00
WIR.U	TSX	900	8	\$12,582.00
CSW.A	TSX	900	3	\$18,317.00
EFN.PR.G	TSX	900	9	\$19,827.00
RAY.A	TSX	900	7	\$7,769.00
ZEM	TSX	900	2	\$18,985.00
VFV	TSX	900	5	\$57,700.00
RME	TSX	900	7	\$10,185.00
CEF	TSX	900	1	\$15,462.00
RY.PR.P	TSX	900	3	\$22,706.00
PEA	Venture	900	8	\$4,030.00
AI	TSX	800	1	\$10,280.00
VGRO	TSX	800	3	\$20,148.00
CPH	TSX	800	8	\$2,372.00
SSL.WT	TSX	800	2	\$1,616.00
FCD.UN	Venture	800	2	\$5,044.00
SOX	TSX	800	3	\$6,225.00
BPO.PR.E	TSX	800	2	\$20,241.00
FLI	TSX	800	1	\$9,912.00
XMS	TSX	700	1	\$16,779.00
ZPS	TSX	700	1	\$9,310.00
PEGI	TSX	700	7	\$16,663.00
BAM.PF.C	TSX	700	7	\$14,997.00
PSA	TSX	700	3	\$35,007.00
XSU	TSX	700	2	\$24,848.00
ZWB	TSX	700	5	\$13,333.00
DGRC	TSX	700	1	\$19,005.00
PWF.PR.R	TSX	700	7	\$17,467.00
GSV	TSX	700	3	\$1,397.00
FSB.U	TSX	700	1	\$6,930.00
ZST	TSX	600	3	\$30,810.00
XHD	TSX	600	1	\$16,566.00
CES.B	TSX	600	1	\$16,224.00
IMV	TSX	600	3	\$4,764.00
TD.PF.J	TSX	600	2	\$15,074.00



FASTER - INDEPENDENT - CANADIAN

APR.UN	TSX	600	2	\$6,300.00
CM.PR.P	TSX	600	2	\$13,914.00
VBAL	TSX	600	2	\$15,082.00
AGB	Venture	600	6	\$1,155.00
HBLK	TSX	600	1	\$5,118.00
GXO	TSX	600	3	\$1,765.00
MFC.PR.J	TSX	600	5	\$14,837.00
VUN	TSX	600	6	\$30,372.00
CGO	TSX	600	6	\$37,522.00
HAD	TSX	600	1	\$5,874.00
NAL	TSX	600	6	\$765.00
ZNX	Venture	500	1	\$125.00
AMM	TSX	500	1	\$490.00
DJI	Venture	500	1	\$50.00
SME	Venture	500	1	\$180.00
BIP.PR.C	TSX	500	5	\$12,715.00
CTX	TSX	500	1	\$360.00
RY.PR.R	TSX	500	3	\$13,271.00
RUBY	TSX	500	1	\$10,185.00
UGE	Venture	500	1	\$160.00
VRE	TSX	500	1	\$15,745.00
KER	TSX	500	1	\$107.50
ALEF	Venture	500	1	\$280.00
CAGS	TSX	500	1	\$24,320.00
ABN	Venture	500	1	\$110.00
RET.A	TSX	500	1	\$2,090.00
GAME	Venture	500	1	\$77.50
VUS	TSX	500	4	\$27,625.00
CBL	TSX	500	3	\$2,670.00
ENB.PR.B	TSX	500	5	\$9,078.00
ATC	Venture	500	1	\$280.00
CIF	TSX	500	2	\$11,690.00
OPS	TSX	500	1	\$505.00
EVM	Venture	500	1	\$615.00
CPX.PR.G	TSX	500	2	\$13,100.00
BRZ	Venture	500	1	\$130.00
CHH	TSX	500	1	\$140.00
VVL	TSX	500	1	\$18,020.00
MXU	TSX	500	1	\$11,785.00
E	TSX	500	1	\$280.00
CHB	TSX	500	1	\$9,245.00
ENB.PR.N	TSX	500	4	\$10,294.00
QUS	TSX	500	1	\$14,540.00
ZDB	TSX	500	2	\$7,791.00
TRP.PR.C	TSX	500	5	\$8,860.00
RLSC	CNSX	500	1	\$165.00
TXR	Venture	500	1	\$195.00
TRP.PR.D	TSX	500	5	\$11,496.00
ITH	TSX	500	1	\$365.00



FASTER - INDEPENDENT - CANADIAN

CRL	CNSX	500	1	\$72.50
AZP.PR.A	TSX	500	1	\$7,550.00
KUU	Venture	500	1	\$300.00
PPR	TSX	500	1	\$185.00
AHG	CNSX	500	1	\$445.00
LTE	Venture	500	1	\$425.00
AEZS	TSX	500	1	\$1,300.00
XEH	TSX	400	4	\$10,123.00
NPI.PR.C	TSX	400	3	\$9,585.00
TSU	TSX	400	4	\$10,415.00
GPR	TSX	400	3	\$628.00
KBL	TSX	400	2	\$14,292.00
LUG	TSX	400	4	\$2,028.00
ECN.PR.C	TSX	400	4	\$8,990.00
ESM	TSX	400	3	\$478.00
USA	TSX	400	4	\$1,815.00
CET	TSX	400	2	\$476.00
TRZ	TSX	400	1	\$3,380.00
MIN	TSX	400	4	\$580.00
XEI	TSX	400	1	\$8,328.00
XDU	TSX	400	1	\$8,308.00
KOR	TSX	400	4	\$1,016.00
RY.PR.G	TSX	400	4	\$10,092.00
APS	TSX	400	3	\$1,942.00
IBG	TSX	400	4	\$2,849.00
ZEA	TSX	400	2	\$7,693.00
XTC	TSX	400	4	\$3,699.00
RY.PR.J	TSX	300	3	\$7,295.00
BRF.PR.B	TSX	300	3	\$6,667.00
CJT	TSX	300	3	\$20,149.00
PZA	TSX	300	2	\$3,673.00
MUS	TSX	300	2	\$7,725.00
TRIL	TSX	300	3	\$2,545.00
PWF.PR.K	TSX	300	3	\$6,746.00
FFH.PR.C	TSX	300	3	\$7,147.00
MFC.PR.O	TSX	300	3	\$7,920.00
PWF.PR.Q	TSX	300	3	\$6,415.00
ZMU	TSX	300	1	\$4,263.00
MFC.PR.M	TSX	300	3	\$6,931.00
ENB.PR.Y	TSX	300	3	\$5,776.00
MRG.UN	TSX	300	2	\$4,460.00
FRII	TSX	300	3	\$2,036.00
PWF.PR.I	TSX	300	3	\$7,707.00
RY.PR.Q	TSX	300	3	\$7,934.00
BMO.PR.T	TSX	300	3	\$6,933.00
TMQ	TSX	300	3	\$599.00
CLIQ	TSX	300	3	\$2,730.00
ZWA	TSX	300	2	\$6,951.00
DNG	TSX	300	1	\$549.00



FASTER - INDEPENDENT - CANADIAN

TOT	TSX	300	2	\$3,588.00
RY.PR.I	TSX	300	3	\$7,513.00
GRB	Venture	300	1	\$354.00
VIU	TSX	300	1	\$8,835.00
CERV	TSX	300	3	\$4,414.00
XUS	TSX	300	2	\$13,540.00
PXC	TSX	300	1	\$8,298.00
BNS.PR.G	TSX	300	2	\$7,965.00
CDZ	TSX	300	2	\$7,746.00
ZYME	TSX	300	3	\$6,168.00
NA.PR.A	TSX	300	3	\$7,838.00
CM.PR.S	TSX	300	1	\$7,245.00
PFH.F	TSX	300	1	\$5,931.00
RY.PR.C	TSX	200	2	\$5,043.00
AUP	TSX	200	2	\$1,457.00
ATP	TSX	200	2	\$566.00
BAM.PF.H	TSX	200	2	\$5,214.00
ZUQ	TSX	200	2	\$6,757.00
ENB.PR.P	TSX	200	2	\$3,995.00
SRX	TSX	200	1	\$596.00
XQQ	TSX	200	2	\$11,669.00
ZDM	TSX	200	1	\$4,378.00
MFC.PR.B	TSX	200	2	\$4,321.00
ASM	TSX	200	2	\$332.00
W.PR.M	TSX	200	2	\$5,159.00
ACO.Y	TSX	200	1	\$7,768.00
SCU	TSX	200	1	\$436.00
GDI	TSX	200	2	\$3,340.00
MFC.PR.F	TSX	200	2	\$3,809.00
NPI.PR.A	TSX	200	2	\$3,985.00
ALA.PR.A	TSX	200	2	\$4,236.00
SLF.PR.A	TSX	200	2	\$4,420.00
GWO.PR.F	TSX	200	2	\$5,124.00
BPO.PR.C	TSX	200	2	\$5,234.00
WXM	TSX	200	1	\$3,738.00
RBNK	TSX	200	1	\$4,024.00
ENB.PF.C	TSX	200	2	\$4,047.00
GCG.A	TSX	200	2	\$4,757.00
BNS.PR.Z	TSX	200	2	\$4,666.00
FFH.PR.I	TSX	200	2	\$4,392.00
ENB.PR.F	TSX	200	2	\$3,935.00
ENB.PR.D	TSX	200	2	\$3,850.00
MFC.PR.G	TSX	200	2	\$4,840.00
GWO.PR.L	TSX	200	2	\$5,122.00
BRF.PR.E	TSX	200	2	\$4,200.00
PYF	TSX	200	2	\$3,836.00
BMO.PR.M	TSX	200	2	\$4,983.00
LAS.A	TSX	200	2	\$58,405.00
CWB.PR.C	TSX	200	2	\$5,302.00



FASTER - INDEPENDENT - CANADIAN

SCYB	Venture	200	2	\$647.00
HSE.PR.A	TSX	200	1	\$3,476.00
MFC.PR.I	TSX	200	2	\$4,966.00
BNS.PR.Y	TSX	200	2	\$4,704.00
EXF	TSX	200	2	\$901.00
GWO.PR.G	TSX	200	2	\$4,777.00
RY.PR.W	TSX	200	2	\$4,945.00
ABT	TSX	200	2	\$1,377.00
XDIV	TSX	200	1	\$4,102.00
BAM.PR.M	TSX	200	2	\$4,186.00
TRP.PR.I	TSX	200	2	\$3,658.00
PWF.PR.F	TSX	200	2	\$4,797.00
FFH.PR.D	TSX	200	2	\$4,764.00
PPL.PR.K	TSX	200	2	\$5,211.00
SJR.PR.A	TSX	200	2	\$3,726.00
BCE.PR.T	TSX	200	2	\$3,876.00
XUU	TSX	200	1	\$5,592.00
GWO.PR.Q	TSX	200	2	\$4,742.00
LXE	Venture	200	2	\$381.00
PWF.PR.T	TSX	200	2	\$4,881.00
HDI	TSX	200	2	\$3,623.00
HEJ	TSX	200	2	\$1,271.00
BAM.PF.D	TSX	200	2	\$4,322.00
FFH.PR.E	TSX	200	2	\$3,812.00
TRP.PR.K	TSX	200	2	\$5,114.00
BNS.PR.R	TSX	200	2	\$5,018.00
BCE.PR.Q	TSX	100	1	\$2,454.00
NA.PR.W	TSX	100	1	\$2,258.00
PFL	TSX	100	1	\$1,992.00
MFC.PR.N	TSX	100	1	\$2,306.00
VNR.PR.A	TSX	100	1	\$2,491.00
CDAY	TSX	100	1	\$4,841.00
BRF.PR.F	TSX	100	1	\$2,100.00
IFC.PR.A	TSX	100	1	\$1,976.00
MFC.PR.H	TSX	100	1	\$2,525.00
BAM.PF.A	TSX	100	1	\$2,490.00
CU.PR.F	TSX	100	1	\$2,085.00
BPO.PR.P	TSX	100	1	\$2,084.00
BRF.PR.A	TSX	100	1	\$2,182.00
BPO.PR.R	TSX	100	1	\$2,227.00
LB.PR.J	TSX	100	1	\$2,610.00
FTN.PR.A	TSX	100	1	\$1,000.00
CU.PR.H	TSX	100	1	\$2,440.00
SLF.PR.C	TSX	100	1	\$2,095.00
SLF.PR.D	TSX	100	1	\$2,091.00
EFN.PR.A	TSX	100	1	\$2,231.00
TSL	TSX	100	1	\$325.00
BAM.PR.E	TSX	100	1	\$2,189.00
ONC	TSX	100	1	\$930.00



FASTER - INDEPENDENT - CANADIAN

III	TSX	100	1	\$212.00
FTS.PR.H	TSX	100	1	\$1,865.00
TD.PF.C	TSX	100	1	\$2,333.00
BMO.PR.W	TSX	100	1	\$2,289.00
SRG	Venture	100	1	\$146.00
TI	TSX	100	1	\$117.00
STC	Venture	100	1	\$122.00
WML	Venture	100	1	\$132.00
ZDV	TSX	100	1	\$1,687.00
HAJ	TSX	100	1	\$1,307.00
MFC.PR.R	TSX	100	1	\$2,586.00
CU.PR.I	TSX	100	1	\$2,596.00
BCE.PR.D	TSX	100	1	\$2,060.00
CCI.UN	TSX	100	1	\$573.00
DC.PR.B	TSX	100	1	\$1,145.00
TA.PR.F	TSX	100	1	\$1,807.00
BNS.PR.E	TSX	100	1	\$2,648.00
ZLE	TSX	100	1	\$2,227.00
TRP.PR.H	TSX	100	1	\$1,676.00
FCF	Venture	100	1	\$208.00
BMO.PR.B	TSX	100	1	\$2,620.00
RFP	TSX	100	1	\$1,394.00
DC.PR.D	TSX	100	1	\$1,125.00
BAM.PF.F	TSX	100	1	\$2,464.00
ALA.PR.K	TSX	100	1	\$2,522.00
FTS.PR.G	TSX	100	1	\$2,176.00
FLCI	TSX	100	1	\$1,923.00
WN.PR.E	TSX	100	1	\$2,231.00
RY.PR.Z	TSX	100	1	\$2,344.00
HFR	TSX	100	1	\$1,001.00
BCE.PR.O	TSX	100	1	\$2,463.00
NA.PR.C	TSX	100	1	\$2,508.00
HSE.PR.E	TSX	100	1	\$2,500.00
TRP.PR.F	TSX	100	1	\$2,010.00
EFN.PR.E	TSX	100	1	\$2,115.00
PDO	CNSX	100	1	\$165.00
BCE.PR.M	TSX	100	1	\$1,960.00
GEO	TSX	100	1	\$220.00
XCV	TSX	100	1	\$2,704.00
BPO.PR.N	TSX	100	1	\$2,080.00
ZSU	TSX	100	1	\$1,439.00
ENB.PF.E	TSX	100	1	\$2,023.00
BAM.PR.C	TSX	100	1	\$1,692.00
POW.PR.B	TSX	100	1	\$2,436.00
IAG.PR.A	TSX	100	1	\$2,180.00
ENB.PF.G	TSX	100	1	\$2,018.00
VMO	TSX	100	1	\$3,531.00
ZMT	TSX	100	1	\$1,204.00
FFH.PR.F	TSX	100	1	\$1,920.00



FASTER - INDEPENDENT - CANADIAN

FLT	Venture	100	1	\$173.00
VBG	TSX	100	1	\$2,635.00
NNO	Venture	100	1	\$194.00
SLF.PR.J	TSX	100	1	\$1,961.00
MFC.PR.C	TSX	100	1	\$2,094.00
FFN	TSX	100	1	\$887.00
ENB.PR.H	TSX	100	1	\$1,840.00
DC.A	TSX	100	1	\$165.00
W.PR.H	TSX	100	1	\$2,488.00
PWF.PR.H	TSX	100	1	\$2,545.00
WRG	TSX	100	1	\$111.00
HTA	TSX	100	1	\$1,079.00
HSE.PR.G	TSX	100	1	\$2,495.00
NIF.UN	TSX	100	1	\$136.00
ARU	Venture	100	1	\$280.00
PWF.PR.O	TSX	100	1	\$2,570.00
WED	Venture	100	1	\$322.00
PWF.PR.A	TSX	100	1	\$2,110.00
PWF.PR.E	TSX	100	1	\$2,485.00
NEO	TSX	100	1	\$1,840.00
ETAC	TSX	100	1	\$2,084.00
IAG.PR.I	TSX	100	1	\$2,386.00
GWO.PR.H	TSX	100	1	\$2,250.00
BAM.PF.G	TSX	100	1	\$2,425.00
DRM.PR.A	TSX	100	1	\$745.00
ENB.PF.I	TSX	100	1	\$2,539.00
ENB.PR.T	TSX	100	1	\$2,000.00
BMO.PR.D	TSX	100	1	\$2,504.00
BMO.PR.R	TSX	100	1	\$2,489.00
DGR.B	TSX	100	1	\$2,581.00
FFH.PR.K	TSX	100	1	\$2,380.00
IAG.PR.G	TSX	100	1	\$2,361.00
FN	TSX	100	1	\$2,824.00
ML	Venture	100	1	\$257.00
MFC.PR.K	TSX	100	1	\$2,257.00
PPL.PR.C	TSX	100	1	\$2,270.00
SIL	Venture	100	1	\$264.00
BCE.PR.R	TSX	100	1	\$2,080.00
BAM.PR.T	TSX	100	1	\$2,077.00
FFH.PR.G	TSX	100	1	\$2,071.00
FFH.PR.M	TSX	100	1	\$2,495.00
BNS.PR.C	TSX	100	1	\$2,496.00
TRP.PR.J	TSX	100	1	\$2,599.00
RY.PR.H	TSX	100	1	\$2,345.00
EML.PR.A	TSX	100	1	\$2,638.00
RY.PR.D	TSX	100	1	\$2,526.00
ENB.PR.A	TSX	100	1	\$2,392.00