



FASTER - INDEPENDENT - CANADIAN

Trading Activity for June 11, 2018

Volume **Trades** **Value**
33,173,700 **137,629** **\$487,478,889.20**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	917,100	2,463	\$8,247,909.00
LHS	CNSX	780,500	215	\$712,765.00
BBD.B	TSX	764,600	1,906	\$3,766,149.00
HIP	Venture	711,000	672	\$491,330.00
ISOL	CNSX	652,500	294	\$402,650.00
MPX	CNSX	451,000	161	\$399,345.00
DML	TSX	446,000	164	\$320,175.00
TCW	TSX	430,800	1,646	\$1,353,252.00
PNE	TSX	406,000	12	\$133,990.00
FCU	TSX	358,500	124	\$267,170.00
CVE	TSX	358,300	2,171	\$4,625,317.00
OGC	TSX	358,300	2,078	\$1,171,511.00
BTE	TSX	352,100	656	\$1,909,937.00
ELD	TSX	305,800	561	\$459,248.00
NMX	TSX	305,000	204	\$301,785.00
ATH	TSX	295,400	304	\$504,215.00
N	CNSX	283,100	151	\$432,506.00
PLI	TSX	271,000	187	\$187,270.00
K	TSX	259,500	783	\$1,229,842.00
SU	TSX	257,500	2,206	\$13,796,678.00
MYM	CNSX	250,000	226	\$449,710.00
HIKU	CNSX	249,500	510	\$345,030.00
BNS	TSX	243,100	2,115	\$18,435,739.00
NTR	TSX	233,700	2,197	\$16,157,542.00
BTO	TSX	233,000	421	\$815,184.00
ENB	TSX	229,500	2,093	\$9,524,006.00
TRP	TSX	209,600	1,896	\$11,473,803.00
FM	TSX	208,300	1,658	\$4,472,818.00
BIGG	CNSX	204,500	63	\$52,412.50
IMO	TSX	196,400	1,739	\$8,452,910.00
YRI	TSX	195,500	895	\$758,433.00
TD	TSX	192,900	1,689	\$14,544,602.00
APH	TSX	190,600	1,072	\$2,248,157.00
MMEN	CNSX	187,200	447	\$859,429.00
CNQ	TSX	181,600	1,727	\$7,901,962.00
MEG	TSX	181,400	1,056	\$1,753,667.00
S	TSX	179,900	553	\$229,064.00
NGD	TSX	177,900	462	\$496,440.00
XIU	TSX	173,200	133	\$4,178,531.00
CHOO	CNSX	170,000	62	\$154,870.00
FAT	CNSX	169,500	30	\$41,722.50
EXE.DB.C	TSX	165,000	17	\$166,739.60
CIX	TSX	161,400	1,247	\$4,036,112.00



FASTER - INDEPENDENT - CANADIAN

MFC	TSX	160,800	837	\$4,001,914.00
TGIF	CNSX	158,500	29	\$80,335.00
EFN.DB	TSX	154,000	7	\$151,690.00
OSK	TSX	152,300	694	\$315,324.00
WDO	TSX	151,300	405	\$377,880.00
WCP	TSX	149,600	793	\$1,295,288.00
IVN	TSX	147,900	963	\$495,221.00
RY	TSX	147,600	1,391	\$14,778,161.00
CG	TSX	143,500	1,278	\$1,015,216.00
HBM	TSX	141,600	973	\$1,231,096.00
PD	TSX	140,900	373	\$603,645.00
FCC	Venture	137,000	80	\$90,480.00
HIVE	Venture	134,600	221	\$136,150.00
SGY	TSX	133,500	179	\$323,114.00
IME	CNSX	131,000	20	\$34,402.50
ECA	TSX	130,700	1,045	\$2,143,566.00
LUC	TSX	130,200	399	\$269,112.00
EFN	TSX	127,000	689	\$831,553.00
BLOC	CNSX	127,000	50	\$60,357.50
POW	TSX	126,200	1,108	\$3,874,518.00
CHP.UN	TSX	125,700	790	\$1,512,468.00
H	TSX	122,000	797	\$2,365,435.00
CEU	TSX	121,200	754	\$595,249.00
RTI	Venture	120,800	447	\$163,943.00
IPL	TSX	120,700	865	\$3,012,507.00
WEED	TSX	118,400	1,003	\$4,580,709.00
MARI	CNSX	116,700	135	\$203,373.00
ABX	TSX	116,700	611	\$1,995,089.00
CPG	TSX	116,000	756	\$1,158,928.00
PVG	TSX	115,400	877	\$1,129,238.00
CM	TSX	112,000	1,083	\$12,925,291.00
FIRE	Venture	109,300	738	\$188,629.00
GIL	TSX	109,000	968	\$4,082,532.00
HUGE	CNSX	108,500	19	\$11,682.50
EMH	Venture	105,800	436	\$437,654.00
GXE	TSX	105,700	75	\$121,915.00
ECN	TSX	103,800	578	\$375,670.00
IN	TSX	102,700	83	\$104,121.00
SRJ	Venture	100,000	2	\$3,000.00
OGI	Venture	99,800	392	\$570,888.00
KL	TSX	98,800	805	\$2,459,444.00
TV	TSX	97,300	146	\$112,638.00
FF	TSX	96,500	36	\$44,530.00
FTT	TSX	95,700	825	\$3,242,111.00
TOG	TSX	95,500	420	\$699,347.00
ATD.B	TSX	89,200	683	\$4,816,668.00
BCE	TSX	87,800	773	\$4,834,977.00
PEY	TSX	87,100	649	\$894,576.00
THCX	Venture	86,800	293	\$435,846.00



FASTER - INDEPENDENT - CANADIAN

SAP	TSX	86,100	694	\$3,604,703.00
JE	TSX	85,000	602	\$417,593.00
CMMC	TSX	84,900	130	\$118,859.00
EMA	TSX	84,900	801	\$3,409,923.00
CODE	CNSX	84,000	11	\$6,105.00
MMJ	CNSX	83,500	12	\$20,100.00
PPL	TSX	83,400	781	\$3,749,935.00
BMO	TSX	83,100	802	\$8,464,055.00
VET	TSX	83,000	793	\$3,798,457.00
REI.UN	TSX	82,700	732	\$1,986,721.00
LUN	TSX	82,500	613	\$713,077.00
AQN	TSX	81,300	554	\$1,011,503.00
ROXG	TSX	80,800	164	\$97,789.00
DIV.DB	TSX	80,000	1	\$80,008.00
PONY	TSX	79,700	313	\$186,127.00
BB	TSX	76,500	550	\$1,203,915.00
SMF	TSX	75,600	584	\$282,997.00
CANN	CNSX	75,500	17	\$22,247.50
T	TSX	74,600	674	\$3,421,886.00
GIB.A	TSX	74,500	697	\$6,019,226.00
DGC	TSX	73,500	600	\$771,641.00
EDR	TSX	73,100	327	\$270,828.00
XLY	Venture	72,900	355	\$94,002.00
CR	TSX	72,600	341	\$163,762.00
TRQ	TSX	72,600	354	\$266,501.00
ALA	TSX	72,500	654	\$1,811,199.00
FFT	CNSX	71,500	31	\$33,712.50
XEG	TSX	71,000	65	\$906,533.00
IMG	TSX	70,900	390	\$536,233.00
BIR	TSX	70,100	519	\$321,201.00
SLF	TSX	69,900	643	\$3,860,672.00
SJR.B	TSX	69,200	580	\$1,878,832.00
WEF	TSX	68,700	152	\$189,653.00
TECK.B	TSX	68,300	626	\$2,633,030.00
JE.DB.C	TSX	68,000	4	\$66,869.70
AGI	TSX	67,800	492	\$523,140.00
ABCN	Venture	66,900	261	\$102,252.00
AVL	TSX	66,500	76	\$6,365.00
TLT	Venture	66,500	27	\$29,022.50
OR	TSX	65,200	516	\$826,236.00
FR	TSX	65,100	481	\$639,366.00
HSE	TSX	65,100	594	\$1,268,937.00
KAT	TSX	64,700	74	\$67,714.00
G	TSX	64,600	509	\$1,188,060.00
ARX	TSX	63,400	467	\$813,708.00
CF	TSX	63,400	392	\$433,472.00
ASR	TSX	62,900	366	\$152,545.00
NA	TSX	62,900	599	\$3,992,359.00
TWM	TSX	62,900	115	\$79,131.00

VII	TSX	62,500	561	\$938,214.00
RCI.B	TSX	61,700	601	\$3,820,177.00
HOU	TSX	60,700	34	\$590,343.00
H.IR	TSX	60,000	2	\$14,541.00
GUY	TSX	59,700	469	\$292,747.00
LEAF	TSX	59,000	397	\$1,592,496.00
HMMJ	TSX	58,900	139	\$1,100,414.00
PSK	TSX	58,800	524	\$1,544,313.00
CUF.UN	TSX	58,400	443	\$716,614.00
CJR.B	TSX	58,400	490	\$391,767.00
BAM.A	TSX	58,100	502	\$3,131,154.00
CFW	TSX	57,700	315	\$355,753.00
AC	TSX	57,400	533	\$1,335,460.00
SRU.DB.B	TSX	57,000	7	\$57,057.00
WFT	TSX	56,500	527	\$5,316,284.00
MGA	TSX	55,500	14	\$9,265.00
FVI	TSX	55,400	336	\$397,037.00
CCO	TSX	55,000	478	\$842,621.00
TOU	TSX	54,800	496	\$1,329,960.00
HR.UN	TSX	54,600	470	\$1,108,593.00
VRX	TSX	53,400	512	\$1,840,905.00
XMG	CNSX	53,200	42	\$65,120.00
GLH	CNSX	52,500	11	\$11,987.50
OTEX	TSX	51,700	479	\$2,409,351.00
MG	TSX	50,900	502	\$4,374,293.00
WPM	TSX	50,900	428	\$1,467,616.00
FTS	TSX	50,200	484	\$2,043,698.00
EAT	CNSX	50,000	22	\$23,610.00
MUX	TSX	49,400	244	\$138,737.00
NB	TSX	49,000	82	\$29,670.00
AAV	TSX	48,800	306	\$197,391.00
CFP	TSX	48,200	456	\$1,578,720.00
HVT	Venture	48,000	30	\$40,200.00
SPB	TSX	47,100	329	\$578,791.00
BNP	TSX	47,000	101	\$68,316.00
EIF.DB.I	TSX	46,000	6	\$46,121.00
PG	TSX	45,800	274	\$118,677.00
EMP.A	TSX	45,700	407	\$1,102,535.00
CNR	TSX	45,000	427	\$4,892,636.00
PWF	TSX	44,500	424	\$1,457,884.00
THO	TSX	44,400	311	\$305,380.00
CNNX	CNSX	44,200	76	\$44,176.00
TGOD	TSX	44,100	60	\$332,899.00
AIM	TSX	43,900	174	\$108,087.00
IAN	CNSX	43,800	98	\$256,657.00
XSP	TSX	43,800	81	\$1,386,600.00
NXE	TSX	43,700	222	\$126,518.00
ERF	TSX	43,600	390	\$714,860.00
VSC	TSX	43,400	35	\$1,040,307.00



FASTER - INDEPENDENT - CANADIAN

ARE.DB.B	TSX	43,000	4	\$43,409.30
MDM	CNSX	43,000	28	\$18,152.50
CHR	TSX	42,900	366	\$308,759.00
RNX	TSX	42,000	7	\$6,120.00
LTV	Venture	42,000	7	\$7,710.00
QSR	TSX	41,700	414	\$3,213,109.00
PXT	TSX	41,600	394	\$999,093.00
ECS	TSX	41,500	104	\$54,416.00
NSU	TSX	41,500	206	\$182,202.00
RUF.UN	Venture	41,400	95	\$383,385.00
CJ	TSX	41,400	200	\$214,879.00
PKI	TSX	41,400	331	\$1,311,924.00
KML	TSX	41,100	352	\$659,924.00
AFN.DB.E	TSX	41,000	2	\$41,003.90
SVM	TSX	40,500	267	\$148,348.00
D.UN	TSX	40,000	367	\$957,723.00
PHM	Venture	40,000	2	\$5,200.00
ATT	CNSX	39,500	25	\$7,462.50
LDS	CNSX	39,500	24	\$35,200.00
ARE	TSX	39,100	332	\$583,290.00
HRT	TSX	38,500	18	\$14,302.50
DOL	TSX	38,400	378	\$5,745,374.00
IPO	TSX	38,200	16	\$66,850.00
CRZ	CNSX	38,200	176	\$206,665.00
TNY	CNSX	38,000	16	\$29,670.00
L	TSX	38,000	359	\$2,496,595.00
TKO	TSX	37,100	143	\$64,777.00
CAE	TSX	36,700	341	\$1,016,253.00
SSL	TSX	36,600	201	\$211,522.00
MIC	TSX	36,200	341	\$1,506,228.00
HOD	TSX	36,000	27	\$198,320.00
GWO	TSX	35,800	342	\$1,197,338.00
TVE	TSX	35,700	180	\$155,123.00
CCL.B	TSX	35,000	312	\$2,264,386.00
TCN.DB.U	TSX	35,000	1	\$37,296.00
ENF	TSX	35,000	329	\$1,022,700.00
QBR.B	TSX	34,600	333	\$877,687.00
BCB	TSX	34,500	284	\$724,249.00
GTE	TSX	34,400	143	\$144,887.00
RSI.DB.F	TSX	34,000	8	\$34,167.60
GET	CNSX	33,500	15	\$24,310.00
TCL.A	TSX	33,200	303	\$1,025,054.00
SES	TSX	32,700	305	\$243,302.00
NDM	TSX	32,500	37	\$24,650.00
DOO	TSX	32,200	308	\$1,963,084.00
TCN	TSX	32,100	280	\$356,178.00
AX.UN	TSX	31,800	304	\$422,791.00
NG	TSX	31,500	183	\$181,080.00
HNL	TSX	31,100	122	\$84,332.00



FASTER - INDEPENDENT - CANADIAN

TA	TSX	31,100	285	\$205,444.00
NOA.DB	TSX	31,000	2	\$32,418.10
TRI	TSX	30,600	291	\$1,630,781.00
BEP.UN	TSX	30,600	260	\$1,222,517.00
PGF	TSX	30,500	34	\$27,365.00
MRU	TSX	30,500	304	\$1,308,784.00
TXG	TSX	30,400	286	\$396,374.00
EDV	TSX	30,400	269	\$718,031.00
RPF	TSX	30,400	12	\$730,967.00
ITM	Venture	30,000	1	\$1,650.00
SRHI	TSX	30,000	2	\$3,300.00
MNW	TSX	29,900	257	\$427,807.00
WJA	TSX	29,800	281	\$586,545.00
CLS	TSX	29,500	271	\$475,073.00
WMD	Venture	29,400	105	\$54,915.00
HNU	TSX	29,400	57	\$118,217.00
RRX	TSX	29,300	271	\$200,405.00
AR	TSX	29,200	191	\$66,273.00
RNW	TSX	29,100	240	\$378,016.00
SJL	Venture	29,000	2	\$435.00
LB	TSX	28,800	265	\$1,299,754.00
GOOS	TSX	28,500	282	\$1,622,764.00
AEM	TSX	28,100	280	\$1,631,696.00
DRG.UN	TSX	28,100	226	\$407,781.00
GOLD	Venture	28,000	97	\$27,789.00
PAAS	TSX	27,800	271	\$646,100.00
RBA	TSX	27,600	225	\$1,284,264.00
VSB	TSX	27,400	32	\$646,931.00
AKG	TSX	27,300	95	\$41,124.00
DHX	TSX	27,200	153	\$88,647.00
KEY	TSX	27,000	261	\$976,931.00
ALC.DB.A	TSX	27,000	2	\$28,749.60
VNP	TSX	26,900	37	\$88,273.00
CNL	TSX	26,800	214	\$94,918.00
RQB	CNSX	26,500	18	\$21,745.00
CS	TSX	26,500	81	\$32,395.00
ECI	TSX	26,500	231	\$480,240.00
MFI	TSX	25,900	245	\$799,202.00
CWB	TSX	25,800	245	\$960,057.00
PMIF	TSX	25,700	39	\$503,181.00
TFII	TSX	25,600	235	\$1,038,331.00
CAR.UN	TSX	25,500	246	\$1,045,272.00
BIP.UN	TSX	25,500	246	\$1,255,255.00
XFN	TSX	25,300	56	\$957,289.00
CU	TSX	25,200	239	\$794,218.00
LIC	Venture	25,000	4	\$1,330.00
GNI	CNSX	25,000	3	\$7,205.00
ISS	Venture	25,000	1	\$750.00
IIP.UN	TSX	24,500	195	\$267,330.00



FASTER - INDEPENDENT - CANADIAN

WCN	TSX	24,400	244	\$2,435,210.00
BXE	TSX	24,300	84	\$32,987.00
BTB.UN	TSX	24,000	44	\$111,222.00
ALA.R	TSX	24,000	67	\$597,753.00
ESI	TSX	23,800	187	\$140,650.00
HND	TSX	23,500	104	\$305,569.00
AZ	TSX	23,400	110	\$97,689.00
BLO	CNSX	23,300	53	\$39,449.00
TF.DB.B	TSX	23,000	2	\$23,037.70
U	TSX	22,600	162	\$99,026.00
CP	TSX	22,300	222	\$5,610,213.00
ACQ	TSX	22,200	170	\$389,051.00
AAL	Venture	22,000	11	\$21,480.00
JE.DB.D	TSX	22,000	2	\$20,614.60
EIT.UN	TSX	21,800	77	\$258,433.00
CRON	TSX	21,700	145	\$199,527.00
EXE	TSX	21,200	177	\$159,896.00
SRU.UN	TSX	21,200	200	\$641,873.00
TGZ	TSX	21,100	148	\$113,788.00
WEQ.DB	TSX	21,000	3	\$19,625.40
SNC	TSX	21,000	205	\$1,235,479.00
ALEF	Venture	21,000	3	\$11,530.00
MAX	TSX	20,900	21	\$23,050.00
AD	TSX	20,800	134	\$346,787.00
ZAG	TSX	20,800	24	\$317,738.00
PHO	TSX	20,700	41	\$47,373.00
VHI	Venture	20,500	5	\$6,170.00
GHG	CNSX	20,500	4	\$3,815.00
KALY	Venture	20,500	4	\$2,775.00
NVU.UN	TSX	20,400	158	\$533,385.00
ZCM	TSX	20,300	27	\$320,882.00
VLE	TSX	20,200	86	\$83,900.00
CRH	TSX	20,200	159	\$91,303.00
IDK	CNSX	20,000	3	\$2,700.00
ALO	TSX	20,000	107	\$39,067.00
IDM	Venture	20,000	1	\$1,400.00
MND	TSX	20,000	23	\$3,937.50
POU	TSX	19,700	179	\$315,223.00
PXX	TSX	19,700	52	\$25,949.00
KMP.UN	TSX	19,600	175	\$292,285.00
SII	TSX	19,500	127	\$61,819.00
KDX	TSX	19,100	120	\$59,982.00
NWH.DB.F	TSX	19,000	1	\$19,568.10
CRR.DB.E	TSX	19,000	2	\$19,563.30
AFI	CNSX	19,000	5	\$2,090.00
TSGI	TSX	18,900	186	\$896,403.00
SMU.UN	TSX	18,800	78	\$163,128.00
GENE	Venture	18,700	30	\$32,368.00
EQX	Venture	18,700	5	\$19,532.00



FASTER - INDEPENDENT - CANADIAN

HFR	TSX	18,600	14	\$186,265.00
SJ	TSX	18,500	153	\$885,192.00
NVA	TSX	18,300	172	\$164,615.00
LAC	TSX	18,100	172	\$130,353.00
PST	Venture	18,000	1	\$1,170.00
BLGV	CNSX	18,000	3	\$810.00
ATU	Venture	18,000	6	\$10,590.00
HCG	TSX	17,800	148	\$262,334.00
XCB	TSX	17,800	39	\$371,197.00
VFF	TSX	17,800	104	\$128,636.00
WTE	TSX	17,600	138	\$427,177.00
LNR	TSX	17,100	154	\$1,108,891.00
MAG	TSX	17,100	161	\$247,806.00
R	TSX	17,000	4	\$3,100.00
RSI	TSX	16,900	115	\$91,664.00
CIA	TSX	16,900	26	\$23,434.00
HXU	TSX	16,800	42	\$623,739.00
SIA	TSX	16,700	148	\$286,046.00
KEL	TSX	16,600	144	\$136,303.00
FRU	TSX	16,600	155	\$202,548.00
IFP	TSX	16,600	164	\$439,178.00
EFX	TSX	16,600	153	\$245,652.00
NVO	Venture	16,500	87	\$76,349.00
CTC.A	TSX	16,500	160	\$2,795,325.00
IFC	TSX	16,400	152	\$1,561,644.00
ZZZ	TSX	16,400	138	\$548,081.00
NPI	TSX	16,400	160	\$396,679.00
CRR.UN	TSX	16,400	158	\$210,297.00
HPR	TSX	16,300	24	\$156,400.00
XSB	TSX	16,200	32	\$440,960.00
MTL	TSX	16,100	143	\$240,951.00
RYU	Venture	16,000	9	\$2,895.00
GRT.UN	TSX	15,800	149	\$839,068.00
THC	CNSX	15,700	40	\$17,511.00
IAG	TSX	15,700	156	\$846,085.00
BPY.UN	TSX	15,400	144	\$401,164.00
XAU	TSX	15,300	60	\$44,227.00
LIF	TSX	15,300	143	\$385,322.00
SSRM	TSX	15,200	141	\$204,693.00
DR	TSX	15,100	126	\$219,973.00
ACO.X	TSX	15,000	143	\$588,225.00
AZX	Venture	15,000	1	\$750.00
TEN	Venture	15,000	1	\$1,200.00
FT	TSX	15,000	3	\$2,850.00
IBR	TSX	15,000	6	\$11,610.00
RTM	Venture	15,000	1	\$150.00
NU	Venture	15,000	1	\$1,650.00
DIV	TSX	14,900	49	\$47,918.00
NFI	TSX	14,700	144	\$750,595.00

GXU	Venture	14,500	9	\$3,370.00
EMC	Venture	14,500	45	\$21,682.00
CWX	TSX	14,500	96	\$102,860.00
MX	TSX	14,500	140	\$1,347,790.00
PVOT	CNSX	14,500	11	\$7,415.00
VAB	TSX	14,300	15	\$355,078.00
SBB	TSX	14,300	49	\$23,483.00
ZPR	TSX	14,300	25	\$166,206.00
CSH.UN	TSX	14,300	143	\$208,823.00
GEI	TSX	14,100	128	\$247,199.00
BBI	Venture	14,000	10	\$5,252.50
VIDA	CNSX	14,000	6	\$12,230.00
KASH	Venture	14,000	8	\$2,570.00
SNN	CNSX	14,000	49	\$113,068.00
HC	CNSX	14,000	13	\$14,204.00
OSB	TSX	13,900	136	\$793,145.00
JWEL	TSX	13,800	123	\$363,388.00
RUS	TSX	13,800	133	\$389,875.00
FNV	TSX	13,700	134	\$1,252,742.00
RVX	TSX	13,600	18	\$22,261.00
TBP	Venture	13,500	14	\$9,700.00
BLX	TSX	13,300	128	\$276,210.00
CGG	TSX	13,300	92	\$34,565.00
HBC	TSX	13,300	102	\$147,814.00
TDG	TSX	13,200	53	\$23,846.00
OBE	TSX	13,000	67	\$19,418.00
BXR	Venture	13,000	1	\$390.00
UFS	TSX	13,000	130	\$836,862.00
AFN.DB.B	TSX	13,000	1	\$13,486.20
YGR	TSX	13,000	91	\$70,875.00
HGU	TSX	12,900	30	\$151,990.00
MSI	TSX	12,600	112	\$343,857.00
PUF	CNSX	12,500	7	\$9,955.00
FIH.U	TSX	12,200	86	\$210,937.00
XBB	TSX	12,100	26	\$368,728.00
INE	TSX	12,100	117	\$168,363.00
NSP	Venture	12,000	17	\$2,405.00
DWS	Venture	12,000	3	\$3,840.00
MRS	Venture	12,000	6	\$2,990.00
WSP	TSX	11,500	113	\$840,925.00
BEI.UN	TSX	11,500	102	\$535,730.00
PSB	TSX	11,500	21	\$206,241.00
AGT	TSX	11,400	84	\$178,342.00
DRT	TSX	11,300	87	\$72,442.00
CGX	TSX	11,200	104	\$334,056.00
TRST	TSX	11,200	69	\$97,040.00
STEP	TSX	11,200	70	\$123,704.00
NEXT	TSX	11,000	3	\$1,270.00
UAV	CNSX	11,000	2	\$1,045.00



FASTER - INDEPENDENT - CANADIAN

CPTO	Venture	11,000	12	\$3,080.00
HLC.DB	TSX	11,000	2	\$10,916.40
GS	TSX	11,000	95	\$180,195.00
TF	TSX	11,000	53	\$99,665.00
CHE.UN	TSX	11,000	84	\$172,627.00
STN	TSX	10,800	107	\$361,011.00
IGM	TSX	10,800	100	\$428,522.00
EASY	CNSX	10,700	7	\$12,463.00
ZWE	TSX	10,600	23	\$225,496.00
DSG	TSX	10,600	105	\$417,825.00
NRTH	Venture	10,500	8	\$11,030.00
LNB	CNSX	10,500	6	\$2,907.50
CGP	Venture	10,500	2	\$2,100.00
AP.UN	TSX	10,500	103	\$448,954.00
FCR	TSX	10,400	91	\$219,375.00
MRE	TSX	10,300	90	\$158,545.00
SOT.UN	TSX	10,300	51	\$77,770.00
HGD	TSX	10,200	27	\$95,220.00
TGL	TSX	10,100	61	\$31,236.00
NDVA.WT	Venture	10,000	3	\$1,150.00
BGM	Venture	10,000	7	\$5,250.00
ID	Venture	10,000	2	\$850.00
AUL	Venture	10,000	1	\$450.00
GXR	Venture	10,000	1	\$1,100.00
TER	CNSX	9,900	77	\$42,885.00
NWH.UN	TSX	9,800	81	\$109,874.00
HSD	TSX	9,700	5	\$38,911.00
VST	CNSX	9,700	9	\$12,956.00
LMC	TSX	9,700	50	\$25,346.00
CPX	TSX	9,600	94	\$242,401.00
MAXR	TSX	9,600	93	\$630,414.00
NOT	Venture	9,500	5	\$3,600.00
ZEF	TSX	9,500	27	\$147,857.00
UEX	TSX	9,500	6	\$2,660.00
LIB	CNSX	9,500	8	\$2,800.00
CPD	TSX	9,300	16	\$131,324.00
DIR.UN	TSX	9,300	92	\$98,921.00
FFH	TSX	9,200	92	\$6,761,689.00
GMP	TSX	9,200	37	\$27,212.00
XTR	TSX	9,100	11	\$100,995.00
RCG	Venture	9,000	1	\$405.00
GTT	Venture	9,000	3	\$7,950.00
FMS	Venture	9,000	4	\$360.00
CHE.DB.D	TSX	9,000	4	\$8,812.70
MGM	Venture	9,000	5	\$1,600.00
RAY.A	TSX	8,900	81	\$76,844.00
TD.PR.S	TSX	8,900	3	\$223,657.00
CFX	TSX	8,700	79	\$204,322.00
ATA	TSX	8,700	85	\$171,295.00



FASTER - INDEPENDENT - CANADIAN

BBD.A	TSX	8,600	29	\$42,402.00
TH	TSX	8,500	76	\$114,067.00
DGS	TSX	8,500	13	\$60,988.00
RHT	Venture	8,400	15	\$13,498.00
MPVD	TSX	8,400	59	\$27,301.00
MTY	TSX	8,200	75	\$403,586.00
HHL	TSX	8,100	11	\$66,519.00
CMC	CNSX	8,000	2	\$1,520.00
GRE	CNSX	8,000	4	\$1,160.00
DIR.DB	TSX	8,000	1	\$8,079.20
CYP	Venture	8,000	4	\$3,070.00
ROOT	TSX	8,000	59	\$99,865.00
CBH	TSX	8,000	8	\$148,143.00
SW	TSX	8,000	66	\$170,182.00
DASH	Venture	8,000	4	\$2,012.50
CAS	TSX	7,900	68	\$100,022.00
ERO	TSX	7,900	77	\$81,074.00
ATZ	TSX	7,900	59	\$113,586.00
DII.B	TSX	7,800	66	\$168,970.00
ZEB	TSX	7,800	15	\$227,261.00
SEA	TSX	7,700	40	\$107,503.00
SCL	TSX	7,700	74	\$204,755.00
EVM	Venture	7,500	7	\$9,049.00
BSX	TSX	7,500	7	\$1,535.00
DFS	Venture	7,500	1	\$1,350.00
BLDP	TSX	7,400	51	\$27,795.00
SVI	Venture	7,300	53	\$16,987.00
GGI	Venture	7,300	26	\$23,631.00
DPM	TSX	7,300	50	\$25,451.00
ITP	TSX	7,200	59	\$136,927.00
ONEX	TSX	7,200	72	\$679,437.00
EXN	TSX	7,100	17	\$11,257.00
ESN	TSX	7,000	3	\$4,120.00
ALS	TSX	7,000	47	\$95,062.00
WN	TSX	7,000	70	\$729,621.00
TTX	CNSX	7,000	4	\$685.00
NRN	Venture	7,000	1	\$175.00
SPA	Venture	7,000	1	\$630.00
QTRH	TSX	7,000	29	\$11,081.00
STLC	TSX	6,900	63	\$180,379.00
MOGO	TSX	6,800	43	\$25,575.00
URB.A	CNSX	6,800	6	\$18,836.00
XWD	TSX	6,700	46	\$342,961.00
CSU	TSX	6,700	67	\$6,980,098.00
BE	CNSX	6,700	14	\$10,749.00
PSI	TSX	6,700	52	\$137,516.00
BK	TSX	6,700	1	\$83,080.00
SHOP	TSX	6,600	45	\$1,393,123.00
BNE	TSX	6,600	50	\$107,067.00

QCC	CNSX	6,500	3	\$2,210.00
HSU	TSX	6,500	21	\$355,442.00
ATE	Venture	6,500	2	\$2,580.00
XDV	TSX	6,400	8	\$158,902.00
DFN	TSX	6,300	16	\$63,298.00
CNE	TSX	6,300	55	\$26,654.00
MNT	TSX	6,200	11	\$110,671.00
CXR	TSX	6,000	3	\$1,500.00
MVN	Venture	6,000	5	\$1,377.50
ZMS	Venture	6,000	2	\$1,220.00
CUZ	Venture	6,000	8	\$1,077.50
XRE	TSX	6,000	21	\$102,836.00
CPO	Venture	6,000	2	\$840.00
CHV	CNSX	6,000	3	\$1,400.00
AIS	Venture	6,000	3	\$1,740.00
GRAT	Venture	6,000	2	\$810.00
HOT.UN	TSX	6,000	47	\$50,037.00
SIS	TSX	5,900	47	\$100,300.00
PLZ.UN	TSX	5,900	32	\$25,313.00
PGI.UN	TSX	5,900	12	\$61,044.00
FIE	TSX	5,900	10	\$43,943.00
IPA	Venture	5,800	14	\$7,266.00
PSA	TSX	5,800	13	\$290,112.00
ZCN	TSX	5,700	10	\$125,603.00
LS.UN	TSX	5,700	5	\$58,140.00
LGO	TSX	5,700	10	\$10,024.00
EPIC	CNSX	5,600	4	\$10,610.00
VP	CNSX	5,500	4	\$1,265.00
NGZ	Venture	5,500	4	\$1,595.00
SX	CNSX	5,500	2	\$1,325.00
PLC	TSX	5,500	49	\$132,646.00
OM	Venture	5,500	11	\$2,970.00
WPRT	TSX	5,400	34	\$17,608.00
XGD	TSX	5,400	9	\$64,415.00
HAC	TSX	5,300	7	\$105,449.00
CCA	TSX	5,300	48	\$350,059.00
DRM	TSX	5,300	48	\$51,882.00
EIF	TSX	5,300	47	\$178,468.00
FTN.PR.A	TSX	5,200	5	\$51,948.00
TMR	TSX	5,200	36	\$29,233.00
COP	TSX	5,000	1	\$550.00
PTX	CNSX	5,000	1	\$450.00
IP	CNSX	5,000	2	\$1,575.00
AOT	Venture	5,000	3	\$5,946.00
ERE.UN	Venture	5,000	2	\$19,825.00
NXR.UN	Venture	5,000	3	\$10,050.00
PWM	Venture	5,000	5	\$2,530.00
EUO	Venture	5,000	2	\$235.00
XOP	Venture	5,000	1	\$25.00



FASTER - INDEPENDENT - CANADIAN

MKR	Venture	5,000	1	\$375.00
AIF	TSX	5,000	43	\$146,465.00
HHS	CNSX	5,000	1	\$425.00
CMG	TSX	5,000	49	\$48,768.00
PME	TSX	5,000	2	\$11,900.00
MWM	CNSX	5,000	1	\$1,950.00
KWH.UN	TSX	4,900	40	\$36,806.00
GC	TSX	4,900	47	\$270,197.00
HYI	TSX	4,900	8	\$48,352.00
XQB	TSX	4,900	8	\$98,922.00
CLF	TSX	4,900	5	\$87,194.00
MFT	TSX	4,900	13	\$105,782.00
XRБ	TSX	4,900	15	\$118,784.00
MRG.UN	TSX	4,800	15	\$74,453.00
FTN	TSX	4,800	8	\$48,450.00
CRT.UN	TSX	4,700	21	\$61,066.00
XAW	TSX	4,700	12	\$124,141.00
FSL	TSX	4,600	8	\$88,375.00
HAB	TSX	4,600	10	\$48,628.00
NWC	TSX	4,600	46	\$132,117.00
HEMP	Venture	4,500	11	\$7,558.00
ICC	Venture	4,500	22	\$6,211.00
PRV.UN	Venture	4,500	2	\$10,230.00
TOY	TSX	4,500	45	\$225,009.00
EFR	TSX	4,500	28	\$12,231.00
ZCL	TSX	4,400	35	\$39,726.00
ZMP	TSX	4,400	11	\$64,316.00
ZFH	TSX	4,400	7	\$67,311.00
XEF	TSX	4,400	18	\$141,124.00
FAP	TSX	4,200	5	\$16,943.00
X	TSX	4,100	41	\$338,916.00
ZHY	TSX	4,100	9	\$56,678.00
BAD	TSX	4,100	30	\$124,896.00
XSH	TSX	4,100	12	\$77,771.00
CUX	Venture	4,000	2	\$620.00
ACG	CNSX	4,000	2	\$920.00
AMS	CNSX	4,000	1	\$300.00
XIC	TSX	4,000	8	\$103,677.00
FSZ.DB	TSX	4,000	4	\$4,119.70
EFL	TSX	4,000	2	\$760.00
VCN	TSX	4,000	12	\$132,503.00
PAY	TSX	4,000	2	\$680.00
KNT	Venture	4,000	4	\$3,220.00
DLS	Venture	4,000	2	\$340.00
WKG	Venture	4,000	1	\$60.00
PMN	TSX	4,000	3	\$1,450.00
CO	CNSX	4,000	1	\$620.00
LOT	Venture	4,000	1	\$200.00
LAM	TSX	4,000	6	\$1,240.00



FASTER - INDEPENDENT - CANADIAN

TNT.UN	TSX	3,900	27	\$25,747.00
PFL	TSX	3,900	7	\$77,763.00
TIH	TSX	3,900	36	\$232,684.00
BK.PR.A	TSX	3,900	3	\$39,312.00
LLG	Venture	3,900	4	\$6,777.00
CEW	TSX	3,900	6	\$50,005.00
XFR	TSX	3,900	10	\$78,663.00
HXT	TSX	3,800	16	\$129,165.00
CIGI	TSX	3,700	34	\$351,485.00
ZCS	TSX	3,700	10	\$51,760.00
APS	TSX	3,700	27	\$20,246.00
TD.PR.T	TSX	3,600	1	\$90,324.00
PBH	TSX	3,600	36	\$412,822.00
PPL.PR.C	TSX	3,600	5	\$75,108.00
LYD	TSX	3,500	4	\$1,202.50
DMGI	Venture	3,500	7	\$1,312.50
VIT	Venture	3,500	2	\$1,285.00
CCW	Venture	3,500	4	\$1,667.50
GUD	TSX	3,500	25	\$28,091.00
DBO	TSX	3,500	2	\$895.00
EPY	CNSX	3,500	2	\$437.50
ER	TSX	3,500	4	\$785.00
IMV	TSX	3,400	15	\$25,940.00
HWO	TSX	3,400	21	\$13,585.00
BDT	TSX	3,400	28	\$26,242.00
FIG	TSX	3,400	4	\$36,711.00
ZWH	TSX	3,300	6	\$68,652.00
WPK	TSX	3,200	29	\$142,258.00
FSZ	TSX	3,100	24	\$37,868.00
RCH	TSX	3,100	27	\$96,474.00
ZMU	TSX	3,100	8	\$43,923.00
CBO	TSX	3,100	6	\$56,792.00
LXX	CNSX	3,100	19	\$8,642.00
ROE	Venture	3,000	1	\$690.00
ONC	TSX	3,000	25	\$27,400.00
PAC	Venture	3,000	3	\$1,910.00
J	CNSX	3,000	2	\$975.00
CSU.DB	TSX	3,000	1	\$3,759.30
XLY.WT	Venture	3,000	1	\$1,350.00
TLV	TSX	3,000	4	\$83,603.00
TMD	TSX	3,000	3	\$755.00
UNS	TSX	3,000	26	\$63,710.00
AI.DB.C	TSX	3,000	3	\$2,995.30
ASP	TSX	3,000	2	\$900.00
BKX	TSX	3,000	3	\$1,830.00
PTK	Venture	3,000	2	\$1,125.00
RIT	TSX	2,900	6	\$47,917.00
WRG	TSX	2,900	24	\$3,145.00
XUU	TSX	2,900	3	\$81,634.00



FASTER - INDEPENDENT - CANADIAN

ACB.WT	TSX	2,900	3	\$14,428.00
ZDV	TSX	2,900	6	\$49,302.00
SOY	TSX	2,900	26	\$31,122.00
DXP	TSX	2,900	1	\$63,771.00
ZUB	TSX	2,800	15	\$86,963.00
ZEO	TSX	2,800	8	\$29,996.00
HAF	TSX	2,700	6	\$21,448.00
XHY	TSX	2,700	6	\$51,856.00
Y	TSX	2,700	24	\$26,981.00
BPF.UN	TSX	2,700	17	\$53,920.00
BBT	CNSX	2,500	2	\$2,625.00
XIT	TSX	2,500	8	\$49,968.00
XHB	TSX	2,500	12	\$50,800.00
DELX	Venture	2,500	3	\$2,250.00
RKS	CNSX	2,500	2	\$562.50
VFV	TSX	2,500	17	\$161,176.00
PTM	TSX	2,500	2	\$327.50
ASND	TSX	2,500	5	\$2,625.00
MJ	CNSX	2,500	2	\$1,275.00
ENGH	TSX	2,500	24	\$185,833.00
AJX	TSX	2,500	2	\$2,190.00
REAL	TSX	2,400	13	\$12,401.00
FSV	TSX	2,400	23	\$226,522.00
HOM.U	TSX	2,400	1	\$23,160.00
PIF	TSX	2,400	24	\$37,151.00
RUBY	TSX	2,300	2	\$46,911.00
LBS	TSX	2,300	1	\$22,793.00
CLG	TSX	2,300	3	\$41,906.00
LUG	TSX	2,300	17	\$11,529.00
SOX	TSX	2,300	18	\$17,607.00
SRT.UN	TSX	2,200	21	\$27,921.00
XIN	TSX	2,200	7	\$59,334.00
ATP	TSX	2,200	20	\$6,159.00
ZDI	TSX	2,100	6	\$46,908.00
CJ.DB	TSX	2,000	2	\$2,039.80
SPP	Venture	2,000	1	\$260.00
FC.DB.G	TSX	2,000	1	\$1,985.20
JUUU.A	CNSX	2,000	1	\$180.00
KHRN	Venture	2,000	1	\$2,340.00
UR	TSX	2,000	4	\$517.50
TKX	Venture	2,000	1	\$500.00
AFN	TSX	2,000	18	\$116,082.00
HFMU.U	TSX	2,000	3	\$37,746.00
CMR	TSX	2,000	2	\$100,059.00
SOX.DB.A	TSX	2,000	2	\$2,028.20
CHH	TSX	2,000	1	\$550.00
EGT	Venture	2,000	1	\$470.00
SWY	TSX	2,000	3	\$905.00
IBAT	CNSX	2,000	1	\$800.00



FASTER - INDEPENDENT - CANADIAN

EIF.DB.H	TSX	2,000	2	\$1,992.70
DGS.PR.A	TSX	2,000	1	\$20,160.00
ACR.UN	TSX	2,000	15	\$26,778.00
XBM	TSX	2,000	3	\$30,578.00
ITH	TSX	2,000	3	\$1,555.00
ADW.A	TSX	2,000	11	\$36,396.00
PQE	Venture	2,000	1	\$2,420.00
AMY	Venture	2,000	1	\$400.00
KBLT	Venture	2,000	15	\$22,273.00
ORE	Venture	2,000	1	\$1,620.00
RQH	TSX	2,000	6	\$39,860.00
YFI	Venture	2,000	1	\$460.00
QBOT	CNSX	2,000	1	\$430.00
NWH.DB.C	TSX	2,000	2	\$2,032.20
FPC	Venture	2,000	2	\$1,150.00
CRE	Venture	2,000	4	\$1,770.00
BIS	CNSX	2,000	1	\$130.00
EKG	Venture	2,000	1	\$110.00
XBLK	CNSX	2,000	1	\$300.00
BFD	Venture	2,000	1	\$150.00
POM	TSX	2,000	2	\$2,230.00
ARZ	TSX	2,000	3	\$1,020.00
AGB	Venture	1,900	11	\$3,650.00
AGF.B	TSX	1,800	13	\$12,548.00
VMD	TSX	1,800	3	\$8,083.00
NLC	Venture	1,800	6	\$2,656.00
OGI.WT.A	Venture	1,800	6	\$4,030.00
MGB	TSX	1,800	4	\$35,074.00
ZSP	TSX	1,800	6	\$71,797.00
SUM	TSX	1,800	17	\$21,417.00
ZEM	TSX	1,800	2	\$37,946.00
DFN.PR.A	TSX	1,800	2	\$18,252.00
BGI.UN	TSX	1,800	2	\$11,484.00
ZQQ	TSX	1,700	13	\$92,533.00
AOI	TSX	1,700	5	\$2,122.00
APR.UN	TSX	1,700	12	\$17,843.00
VEE	TSX	1,700	11	\$59,788.00
BXF	TSX	1,700	2	\$17,138.00
MRT.UN	TSX	1,700	17	\$22,572.00
PAT	Venture	1,700	6	\$2,670.00
ETI	CNSX	1,600	5	\$1,777.00
ETP	TSX	1,600	1	\$30,464.00
VGW	CNSX	1,600	5	\$2,028.00
CORV	TSX	1,600	15	\$6,215.00
HLF	TSX	1,600	14	\$17,439.00
DNA	TSX	1,500	3	\$1,425.00
XUS	TSX	1,500	4	\$68,170.00
XEH	TSX	1,500	5	\$38,427.00
NXO	Venture	1,500	3	\$1,505.00



FASTER - INDEPENDENT - CANADIAN

BPO.PR.E	TSX	1,500	4	\$37,717.00
LGD	TSX	1,500	3	\$635.00
EQB	TSX	1,500	15	\$85,741.00
GSC	TSX	1,500	3	\$1,345.00
CHX	CNSX	1,500	3	\$332.50
BOS	TSX	1,500	7	\$21,670.00
ZWB	TSX	1,500	2	\$28,618.00
BYD.UN	TSX	1,500	15	\$172,303.00
IVQ.U	TSX	1,400	9	\$12,296.00
GSY	TSX	1,400	14	\$57,059.00
CET	TSX	1,400	2	\$1,610.00
BRE	TSX	1,400	8	\$24,468.00
CLIQ	TSX	1,400	11	\$12,912.00
PEGI	TSX	1,400	11	\$32,881.00
WXM	TSX	1,400	3	\$26,102.00
FEC	TSX	1,300	13	\$47,962.00
ISL.UN	TSX	1,300	2	\$11,440.00
VNR	TSX	1,300	13	\$26,281.00
XTC	TSX	1,300	7	\$11,936.00
PHX	TSX	1,300	5	\$2,632.00
IGCF	TSX	1,300	2	\$24,877.00
XLB	TSX	1,200	5	\$28,166.00
MDI	TSX	1,200	5	\$8,178.00
CM.PR.R	TSX	1,200	8	\$30,243.00
INO.UN	TSX	1,200	10	\$12,390.00
CHB	TSX	1,200	3	\$22,280.00
SPB.R	TSX	1,200	1	\$14,520.00
FSB	TSX	1,200	3	\$11,878.00
BBU.UN	TSX	1,200	12	\$63,311.00
MMP.UN	TSX	1,200	3	\$2,200.00
MCR	Venture	1,200	2	\$3,000.00
XFS	TSX	1,100	1	\$30,580.00
GSV	TSX	1,100	4	\$1,887.00
XMS	TSX	1,100	1	\$26,543.00
CGL	TSX	1,100	4	\$12,284.00
GCM	TSX	1,100	8	\$3,522.00
DGRC	TSX	1,100	2	\$30,051.00
HBB	TSX	1,100	2	\$48,954.00
DC.A	TSX	1,100	5	\$1,864.00
BTL	Venture	1,100	5	\$4,991.00
RBO	TSX	1,100	2	\$20,758.00
PDC	TSX	1,100	4	\$29,242.00
MAL	TSX	1,100	11	\$19,196.00
KXS	TSX	1,100	11	\$94,492.00
VUI	Venture	1,000	1	\$330.00
TO	CNSX	1,000	2	\$170.00
LIO	Venture	1,000	1	\$590.00
BAR	TSX	1,000	1	\$200.00
WIR.U	TSX	1,000	9	\$13,942.00



FASTER - INDEPENDENT - CANADIAN

NDVA	Venture	1,000	1	\$750.00
IVQ.DB.U	TSX	1,000	1	\$953.10
JET	Venture	1,000	1	\$810.00
VENZ	Venture	1,000	2	\$470.00
ALM	Venture	1,000	1	\$25.00
GGD	TSX	1,000	1	\$415.00
Z	Venture	1,000	1	\$230.00
GSY.DB	TSX	1,000	1	\$1,040.10
ZWU	TSX	1,000	1	\$12,410.00
DYA	Venture	1,000	1	\$290.00
CHE.DB.B	TSX	1,000	1	\$1,010.10
VRT	CNSX	1,000	2	\$375.00
SY	Venture	1,000	1	\$560.00
PE	Venture	1,000	2	\$285.00
HS	CNSX	1,000	1	\$55.00
PEA	Venture	1,000	6	\$4,510.00
JNX	Venture	1,000	1	\$490.00
FC.DB.H	TSX	1,000	1	\$993.90
RID	TSX	1,000	3	\$24,514.00
FAH.U	TSX	1,000	1	\$12,050.00
TF.DB.A	TSX	1,000	1	\$1,007.60
BTB.DB.E	TSX	1,000	1	\$1,020.10
GPR	TSX	1,000	5	\$1,589.00
FGE.DB.A	TSX	1,000	1	\$897.40
SDX	Venture	1,000	1	\$1,120.00
SBR	TSX	1,000	1	\$205.00
F	Venture	1,000	1	\$540.00
EFR.DB	TSX	1,000	1	\$985.10
DEE	TSX	1,000	2	\$840.00
RLV	Venture	1,000	1	\$155.00
BATT	Venture	1,000	1	\$400.00
MKB	TSX	1,000	3	\$19,960.00
GRZ	Venture	1,000	1	\$3,520.00
OPS	TSX	1,000	2	\$1,060.00
VBU	TSX	1,000	2	\$24,098.00
DV	Venture	1,000	1	\$560.00
NPK	TSX	1,000	2	\$835.00
ZLB	TSX	1,000	2	\$30,447.00
DLR	TSX	900	2	\$11,663.00
RECP	TSX	900	9	\$24,815.00
ZFM	TSX	900	2	\$14,202.00
AXR	TSX	900	5	\$1,629.00
CSW.A	TSX	900	9	\$18,067.00
CIF	TSX	900	1	\$21,195.00
AI	TSX	900	5	\$11,547.00
BPO.PR.N	TSX	900	2	\$18,522.00
AUG	TSX	900	4	\$1,353.00
QCN	TSX	900	1	\$90,108.00
III	TSX	900	2	\$1,997.00



FASTER - INDEPENDENT - CANADIAN

HQU	TSX	900	6	\$60,537.00
BUS	Venture	900	4	\$1,193.00
VDY	TSX	900	2	\$29,934.00
KPT	TSX	800	7	\$8,363.00
SUN	CNSX	800	2	\$988.00
WRN	TSX	800	5	\$1,021.00
ESP	TSX	800	2	\$1,271.00
GRA	Venture	800	8	\$1,488.00
KBL	TSX	800	8	\$28,729.00
DRA.UN	TSX	800	5	\$5,400.00
FC	TSX	800	4	\$10,547.00
SHLE	TSX	700	7	\$3,577.00
XCS	TSX	700	4	\$11,639.00
HAJ	TSX	700	1	\$9,219.00
TRP.PR.K	TSX	700	5	\$17,819.00
ABT	TSX	700	7	\$4,816.00
ZWC	TSX	700	4	\$13,727.00
RQK	TSX	700	1	\$13,251.00
XEI	TSX	700	1	\$14,595.00
RME	TSX	700	6	\$8,079.00
HRX	TSX	700	7	\$11,449.00
KOR	TSX	700	5	\$1,794.00
RET.A	TSX	700	7	\$2,875.00
CGO	TSX	600	6	\$38,063.00
VGRO	TSX	600	2	\$15,160.00
PINC	TSX	600	1	\$12,108.00
MKP	TSX	600	6	\$11,018.00
PSU.U	TSX	600	3	\$60,020.00
TRZ	TSX	600	3	\$4,952.00
XEC	TSX	600	3	\$17,004.00
HAD	TSX	600	1	\$5,874.00
BTRU	Venture	500	1	\$245.00
PZA	TSX	500	4	\$6,141.00
BU	TSX	500	1	\$275.00
TORQ	Venture	500	1	\$245.00
TRP.PR.J	TSX	500	5	\$13,028.00
DAN	Venture	500	1	\$265.00
MQR	Venture	500	1	\$145.00
ASND.WT	TSX	500	1	\$150.00
SIL	Venture	500	4	\$1,325.00
ZSP.U	TSX	500	2	\$15,413.00
BAM.PF.D	TSX	500	5	\$10,884.00
LXR	TSX	500	1	\$475.00
XHU	TSX	500	1	\$11,555.00
MGG	Venture	500	1	\$330.00
DIAM	TSX	500	1	\$90.00
NOU	Venture	500	1	\$155.00
META	Venture	500	1	\$405.00
JCO	Venture	500	1	\$405.00



FASTER - INDEPENDENT - CANADIAN

AT	Venture	500	1	\$430.00
SVE	Venture	500	1	\$85.00
USA	TSX	500	5	\$2,257.00
EGD	Venture	500	1	\$197.50
ANX	TSX	500	1	\$185.00
HDI	TSX	500	5	\$9,003.00
MC	Venture	500	1	\$175.00
MOZ	TSX	500	1	\$470.00
PYR	Venture	500	1	\$280.00
BAMM	CNSX	500	1	\$210.00
CJT	TSX	500	5	\$33,554.00
PMB.UN	TSX	500	1	\$4,195.00
LIT	Venture	500	1	\$80.00
BDI	TSX	500	1	\$1,750.00
RAY.R	TSX	500	1	\$4,175.00
PTG	TSX	500	1	\$990.00
RY.PR.I	TSX	500	5	\$12,516.00
QMC	Venture	500	1	\$260.00
PBH.DB.E	TSX	500	1	\$585.00
WLF	Venture	500	1	\$140.00
KEG.UN	TSX	500	5	\$8,969.00
RBNK	TSX	500	3	\$10,079.00
ORG	Venture	500	1	\$295.00
TOS	TSX	500	1	\$470.00
IPT	Venture	500	1	\$197.50
XCT	TSX	400	1	\$440.00
NA.PR.A	TSX	400	4	\$10,474.00
XQQ	TSX	400	3	\$23,399.00
MFC.PR.B	TSX	400	4	\$8,665.00
RY.PR.J	TSX	400	3	\$9,678.00
ZSU	TSX	400	1	\$5,736.00
HQD	TSX	400	3	\$2,768.00
FCF	Venture	400	3	\$811.00
SXP	TSX	400	3	\$1,364.00
LAS.A	TSX	400	4	\$116,349.00
SCU	TSX	400	3	\$1,002.00
NA.PR.W	TSX	400	4	\$9,083.00
GXO	TSX	400	1	\$1,168.00
DXV	TSX	400	1	\$7,996.00
EMA.PR.H	TSX	400	3	\$10,020.00
AW.UN	TSX	400	4	\$13,060.00
RUE	TSX	400	1	\$11,240.00
VRE	TSX	300	1	\$9,474.00
XDIV	TSX	300	1	\$6,192.00
WJX	TSX	300	3	\$8,048.00
AIM.PR.C	TSX	300	3	\$3,584.00
BAM.PR.B	TSX	300	3	\$5,082.00
VUN	TSX	300	3	\$15,278.00
MIN	TSX	300	3	\$409.00



FASTER - INDEPENDENT - CANADIAN

SLF.PR.C	TSX	300	3	\$6,288.00
XSU	TSX	300	1	\$10,680.00
ALA.PR.I	TSX	300	3	\$7,662.00
FTS.PR.M	TSX	300	3	\$7,227.00
MFC.PR.H	TSX	300	3	\$7,544.00
LXG	Venture	300	3	\$347.00
DLR.U	TSX	300	1	\$2,994.00
CPH	TSX	300	2	\$828.00
XGB	TSX	300	1	\$6,348.00
IBG	TSX	300	2	\$2,169.00
HHF	TSX	300	1	\$4,356.00
ZLC	TSX	300	2	\$5,421.00
BPO.PR.C	TSX	300	3	\$7,813.00
PXC	TSX	300	2	\$8,348.00
RX	Venture	300	3	\$2,984.00
PPS	TSX	300	1	\$4,941.00
MRC	TSX	300	3	\$50,850.00
CPX.PR.E	TSX	300	3	\$6,797.00
SJR.PR.A	TSX	300	3	\$5,608.00
TGO	TSX	300	2	\$1,711.00
XCV	TSX	300	1	\$8,139.00
HSM	TSX	300	3	\$4,149.00
BAM.PF.A	TSX	300	1	\$7,470.00
NEPT	TSX	300	3	\$983.00
XEM	TSX	300	2	\$10,076.00
IAG.PR.G	TSX	200	2	\$4,726.00
VCM	TSX	200	1	\$1,754.00
BCE.PR.C	TSX	200	2	\$4,146.00
TRP.PR.E	TSX	200	2	\$4,557.00
RY.PR.R	TSX	200	2	\$5,309.00
XSE	TSX	200	1	\$3,932.00
SYZ	Venture	200	2	\$2,284.00
PWF.PR.F	TSX	200	2	\$4,795.00
QST	Venture	200	2	\$756.00
LFE	TSX	200	1	\$950.00
LB.PR.H	TSX	200	2	\$4,604.00
RLE	TSX	200	1	\$5,264.00
MUB	TSX	200	2	\$4,151.00
TA.PR.D	TSX	200	2	\$2,883.00
BMO.PR.W	TSX	200	2	\$4,576.00
WN.PR.E	TSX	200	2	\$4,453.00
TSL	TSX	200	2	\$661.00
BPO.PR.A	TSX	200	1	\$4,548.00
NEXA	TSX	200	2	\$4,126.00
BRF.PR.F	TSX	200	2	\$4,211.00
ZEQ	TSX	200	1	\$4,082.00
ENB.PR.P	TSX	200	2	\$4,007.00
PWF.PR.S	TSX	200	2	\$4,386.00
SMT	TSX	200	1	\$710.00



FASTER - INDEPENDENT - CANADIAN

TRIL	TSX	200	2	\$1,703.00
MFC.PR.R	TSX	200	2	\$5,167.00
SLF.PR.A	TSX	200	2	\$4,423.00
RCI.A	TSX	200	1	\$12,406.00
GWO.PR.S	TSX	200	2	\$4,856.00
NA.PR.E	TSX	200	1	\$4,772.00
ENB.PR.A	TSX	200	2	\$4,801.00
BAM.PF.C	TSX	200	2	\$4,317.00
TD.PF.A	TSX	200	2	\$4,655.00
PWF.PR.R	TSX	200	2	\$4,986.00
ENB.PF.C	TSX	200	2	\$4,041.00
RY.PR.O	TSX	200	2	\$4,910.00
IFC.PR.C	TSX	200	2	\$4,663.00
GWO.PR.Q	TSX	200	2	\$4,747.00
BAM.PR.M	TSX	200	2	\$4,209.00
BPO.PR.T	TSX	200	2	\$4,600.00
IFC.PR.A	TSX	200	2	\$3,954.00
GWO.PR.N	TSX	200	2	\$3,883.00
RY.PR.P	TSX	200	2	\$5,025.00
RY.PR.Z	TSX	200	2	\$4,701.00
NA.PR.X	TSX	200	2	\$5,263.00
DC.PR.E	TSX	200	2	\$4,900.00
BCE.PR.M	TSX	200	2	\$3,947.00
WEQ	TSX	200	1	\$330.00
HXD	TSX	200	1	\$1,112.00
FN	TSX	100	1	\$2,819.00
BNS.PR.H	TSX	100	1	\$2,625.00
PPL.PR.A	TSX	100	1	\$2,188.00
MFC.PR.G	TSX	100	1	\$2,400.00
HEU	TSX	100	1	\$1,048.00
BCE.PR.F	TSX	100	1	\$2,001.00
FFH.PR.M	TSX	100	1	\$2,500.00
ENB.PF.A	TSX	100	1	\$2,037.00
STC	Venture	100	1	\$122.00
IAG.PR.A	TSX	100	1	\$2,175.00
ZFL	TSX	100	1	\$1,695.00
BCE.PR.K	TSX	100	1	\$1,937.00
ALA.PR.K	TSX	100	1	\$2,532.00
FFH.PR.I	TSX	100	1	\$2,171.00
TD.PR.Y	TSX	100	1	\$2,501.00
PWF.PR.I	TSX	100	1	\$2,577.00
MPH	Venture	100	1	\$750.00
BCE.PR.B	TSX	100	1	\$2,060.00
BMO.PR.S	TSX	100	1	\$2,332.00
CM.PR.O	TSX	100	1	\$2,339.00
BAM.PF.G	TSX	100	1	\$2,426.00
BEP.PR.K	TSX	100	1	\$2,506.00
SCYB	Venture	100	1	\$338.00
BPO.PR.P	TSX	100	1	\$2,070.00



FASTER - INDEPENDENT - CANADIAN

ECN.PR.C	TSX	100	1	\$2,255.00
ENB.PR.J	TSX	100	1	\$2,034.00
BIP.PR.D	TSX	100	1	\$2,495.00
TRI.PR.B	TSX	100	1	\$1,980.00
EFN.PR.C	TSX	100	1	\$2,214.00
BR	TSX	100	1	\$538.00
BEP.PR.G	TSX	100	1	\$2,532.00
PWF.PR.E	TSX	100	1	\$2,490.00
DGR	TSX	100	1	\$2,603.00
CERV	TSX	100	1	\$1,426.00
PLU	Venture	100	1	\$118.00
VNR.PR.A	TSX	100	1	\$2,500.00
SID	TSX	100	1	\$2,395.00
BIP.PR.C	TSX	100	1	\$2,555.00
ENB.PF.E	TSX	100	1	\$2,025.00
BPO.PR.G	TSX	100	1	\$2,400.00
NPI.PR.C	TSX	100	1	\$2,405.00
OLA	Venture	100	1	\$127.00
W.PR.M	TSX	100	1	\$2,595.00
CF.PR.C	TSX	100	1	\$1,855.00
VDU	TSX	100	1	\$3,680.00
ZBK	TSX	100	1	\$2,870.00
CM.PR.Q	TSX	100	1	\$2,423.00
CBL	TSX	100	1	\$543.00
ZEA	TSX	100	1	\$1,942.00
W.PR.H	TSX	100	1	\$2,504.00
TD.PF.F	TSX	100	1	\$2,466.00
MFC.PR.J	TSX	100	1	\$2,475.00
HRA	TSX	100	1	\$1,029.00
FFH.PR.K	TSX	100	1	\$2,380.00
BNS.PR.E	TSX	100	1	\$2,652.00
RY.PR.F	TSX	100	1	\$2,527.00
ENB.PF.G	TSX	100	1	\$2,030.00
BNS.PR.R	TSX	100	1	\$2,508.00
PWF.PR.Z	TSX	100	1	\$2,350.00
MRD	TSX	100	1	\$1,497.00
NA.PR.S	TSX	100	1	\$2,312.00
NOA	TSX	100	1	\$819.00
BAM.PF.F	TSX	100	1	\$2,463.00
PCY	TSX	100	1	\$264.00
TRP.PR.A	TSX	100	1	\$2,015.00
MUS	TSX	100	1	\$2,608.00
COV	Venture	100	1	\$724.00
TD.PF.G	TSX	100	1	\$2,660.00
ENB.PR.D	TSX	100	1	\$1,929.00
FLT	Venture	100	1	\$171.00
ENB.PR.Y	TSX	100	1	\$1,931.00
PWF.PR.P	TSX	100	1	\$1,951.00
MFC.PR.K	TSX	100	1	\$2,263.00



FASTER - INDEPENDENT - CANADIAN

TRP.PR.B	TSX	100	1	\$1,695.00
XDUH	TSX	100	1	\$2,141.00
TRP.PR.H	TSX	100	1	\$1,673.00
BCE.PR.D	TSX	100	1	\$2,068.00
ESM	TSX	100	1	\$119.00
CU.PR.I	TSX	100	1	\$2,593.00
XMA	TSX	100	1	\$1,402.00
POW.PR.B	TSX	100	1	\$2,433.00
ENB.PR.T	TSX	100	1	\$2,005.00
BPO.PR.S	TSX	100	1	\$2,320.00
EMA.PR.C	TSX	100	1	\$2,387.00
CWB.PR.B	TSX	100	1	\$2,421.00
TD.PF.D	TSX	100	1	\$2,439.00
FTB	TSX	100	1	\$1,915.00
CLR	TSX	100	1	\$516.00
HSE.PR.E	TSX	100	1	\$2,495.00
GMP.PR.B	TSX	100	1	\$1,242.00
AX.PR.E	TSX	100	1	\$2,105.00
XUH	TSX	100	1	\$2,629.00
AX.PR.G	TSX	100	1	\$2,080.00
PWF.PR.L	TSX	100	1	\$2,325.00
EMA.PR.A	TSX	100	1	\$1,908.00
RY.PR.Q	TSX	100	1	\$2,645.00
FTS.PR.K	TSX	100	1	\$2,192.00
BAM.PR.K	TSX	100	1	\$1,691.00
ENB.PR.H	TSX	100	1	\$1,842.00
TD.PF.H	TSX	100	1	\$2,605.00
BAM.PR.T	TSX	100	1	\$2,074.00
RY.PR.C	TSX	100	1	\$2,529.00
DC.PR.B	TSX	100	1	\$1,149.00
POW.PR.D	TSX	100	1	\$2,319.00
TA.PR.J	TSX	100	1	\$2,221.00
TRP.PR.C	TSX	100	1	\$1,773.00
TD.PF.E	TSX	100	1	\$2,451.00
ENB.PF.I	TSX	100	1	\$2,511.00
CTC	TSX	100	1	\$25,011.00
BAM.PR.Z	TSX	100	1	\$2,485.00
NA.PR.C	TSX	100	1	\$2,500.00
PTB	TSX	100	1	\$1,846.00
CPX.PR.A	TSX	100	1	\$1,731.00
MFC.PR.M	TSX	100	1	\$2,321.00
LNF	TSX	100	1	\$1,816.00
GWO.PR.I	TSX	100	1	\$2,111.00
NPI.PR.A	TSX	100	1	\$1,999.00