



FASTER - INDEPENDENT - CANADIAN

### Trading Activity for March 26, 2018

**Volume**                      **Trades**                      **Value**  
**26,626,500**                      **85,477**                      **\$302,555,949.70**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
NLN	TSX	870,000	114	\$915,130.00
IBAT	CNSX	766,500	289	\$562,610.00
BBD.B	TSX	597,000	807	\$2,233,940.00
ACB	TSX	521,100	1,564	\$5,159,050.00
ATT	CNSX	500,500	93	\$139,232.50
CVE	TSX	443,700	1,541	\$4,623,713.00
N	CNSX	388,800	206	\$769,961.00
LHS	CNSX	346,900	306	\$358,135.00
ISOL	CNSX	337,300	131	\$380,607.00
BXR	Venture	304,000	5	\$4,560.00
FCU	TSX	301,500	255	\$188,200.00
APH	TSX	280,000	1,368	\$3,550,538.00
MMJ	CNSX	270,500	38	\$99,470.00
IME	CNSX	257,000	30	\$90,435.00
ELD	TSX	254,800	361	\$289,945.00
GHG	CNSX	249,500	26	\$38,110.00
CPG	TSX	227,400	1,105	\$2,080,925.00
TRQ	TSX	213,600	514	\$884,850.00
NUU	Venture	206,900	256	\$1,052,652.00
TWM	TSX	205,400	249	\$282,737.00
DML	TSX	200,500	119	\$115,040.00
P	TSX	198,000	33	\$49,747.50
CBW	Venture	196,100	928	\$321,764.00
UEX	TSX	195,500	175	\$49,285.00
MFC	TSX	190,700	884	\$4,565,176.00
MARI	CNSX	190,600	221	\$407,022.00
K	TSX	187,700	647	\$956,827.00
NF	CNSX	181,500	14	\$21,162.50
TV	TSX	166,200	329	\$212,086.00
MPX	CNSX	165,500	50	\$112,680.00
S	TSX	162,600	809	\$189,566.00
ABX	TSX	158,200	896	\$2,587,161.00
UAV	CNSX	158,000	27	\$24,505.00
TGIF	CNSX	156,500	41	\$106,535.00
XSP	TSX	155,600	150	\$4,635,404.00
MJS	Venture	153,000	3	\$8,405.00
MGA	TSX	142,500	94	\$20,920.00
CODE	CNSX	142,000	17	\$14,410.00
BIR	TSX	141,000	616	\$542,855.00
SU	TSX	135,300	1,093	\$5,920,004.00
POW	TSX	133,600	1,105	\$3,800,803.00
CANN	CNSX	133,500	24	\$68,415.00
RY	TSX	126,900	1,212	\$12,664,324.00

FM	TSX	126,900	1,051	\$2,259,818.00
G	TSX	126,300	764	\$2,269,863.00
SQA	CNSX	125,500	25	\$62,410.00
HIP	Venture	121,800	77	\$139,022.00
ABCN	Venture	119,000	326	\$229,650.00
TD	TSX	115,800	1,076	\$8,487,919.00
WEED	TSX	114,200	819	\$3,865,850.00
EAT	CNSX	114,000	25	\$52,872.50
ATP.DB.D	TSX	113,000	4	\$114,275.70
BMO	TSX	112,300	1,075	\$10,938,627.00
BTO	TSX	112,300	320	\$402,508.00
ENB	TSX	111,600	1,062	\$4,291,393.00
OGC	TSX	108,200	426	\$404,368.00
MAX	TSX	105,100	83	\$105,398.00
GLH	CNSX	105,000	39	\$29,857.50
HBM	TSX	101,100	720	\$925,320.00
NGD	TSX	100,800	466	\$336,790.00
YRI	TSX	100,300	291	\$368,162.00
ICM	Venture	100,000	46	\$10,000.00
SJR.B	TSX	94,100	671	\$2,274,527.00
ARX	TSX	91,200	668	\$1,259,330.00
BNS	TSX	91,100	867	\$7,216,249.00
WCP	TSX	90,800	567	\$728,885.00
TRP	TSX	90,700	882	\$4,734,381.00
EFN	TSX	90,300	502	\$361,239.00
NXS	Venture	88,000	3	\$3,090.00
ZSP	TSX	87,800	83	\$3,276,369.00
NXE	TSX	87,100	297	\$221,881.00
AAR.UN	TSX	86,900	43	\$702,191.00
PONY	TSX	85,000	151	\$191,579.00
XSH	TSX	83,800	7	\$1,590,530.00
AFI	CNSX	83,500	8	\$12,905.00
ECN	TSX	82,800	268	\$286,793.00
CNQ	TSX	82,300	768	\$3,146,585.00
VGO	CNSX	81,500	17	\$22,252.50
CJ	TSX	78,300	320	\$349,711.00
MEG	TSX	78,300	464	\$367,544.00
BTE	TSX	78,200	157	\$289,126.00
ATD.B	TSX	78,000	725	\$4,350,053.00
HVU	TSX	76,800	270	\$2,391,346.00
TCW	TSX	75,800	273	\$234,784.00
GET	CNSX	74,500	32	\$44,260.00
AGI	TSX	72,700	465	\$492,001.00
PD	TSX	71,600	248	\$259,045.00
T	TSX	70,300	580	\$3,117,043.00
BCE	TSX	69,200	657	\$3,772,932.00
PWF	TSX	68,000	601	\$2,163,915.00
SOX.DB.A	TSX	67,000	8	\$68,803.80
BIGG	CNSX	66,500	30	\$28,485.00



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JE.DB.D	TSX	66,000	4	\$63,696.60
GEN	TSX	65,500	119	\$6,587.50
TOU	TSX	65,100	593	\$1,407,435.00
ECA	TSX	64,800	535	\$972,198.00
XIU	TSX	62,700	110	\$1,419,866.00
LTV	Venture	62,000	16	\$12,945.00
KDX	TSX	60,500	205	\$184,436.00
SMF	TSX	60,200	359	\$228,363.00
BLO	CNSX	59,400	75	\$131,364.00
LG	Venture	59,000	26	\$8,840.00
HSE	TSX	58,500	491	\$1,032,365.00
CM	TSX	58,500	564	\$6,694,208.00
RCI.B	TSX	57,900	546	\$3,242,494.00
HIKU	CNSX	57,800	53	\$147,640.00
TNY	CNSX	57,500	21	\$56,805.00
IMG	TSX	57,200	218	\$393,799.00
AAV	TSX	57,000	363	\$232,609.00
CR	TSX	56,900	260	\$118,433.00
CAE	TSX	56,000	481	\$1,286,412.00
AQN	TSX	55,300	395	\$705,852.00
AFN.DB.E	TSX	55,000	1	\$55,016.50
EMA	TSX	54,500	530	\$2,208,489.00
FFT	CNSX	54,500	33	\$31,540.00
CIX	TSX	54,200	420	\$1,489,489.00
GEI.DB	TSX	54,000	4	\$57,440.40
PPL	TSX	54,000	528	\$2,141,951.00
MDM	CNSX	53,000	15	\$38,230.00
GIL	TSX	52,100	484	\$1,923,285.00
BLGV	CNSX	52,000	5	\$4,440.00
HNU	TSX	51,400	116	\$182,005.00
CHOO	CNSX	50,300	36	\$49,327.00
EUO	Venture	50,000	1	\$3,500.00
HOD	TSX	49,100	50	\$285,730.00
SLF	TSX	48,600	442	\$2,574,318.00
FF	TSX	48,500	33	\$23,215.00
ECS	TSX	48,300	59	\$81,572.00
FTS	TSX	47,100	458	\$2,019,677.00
GTE	TSX	47,100	219	\$167,062.00
THC	CNSX	46,600	352	\$78,157.00
WDO	TSX	45,900	160	\$91,565.00
BB	TSX	45,100	282	\$741,660.00
MRU	TSX	44,500	382	\$1,773,799.00
PSK	TSX	44,300	404	\$1,236,773.00
IVN	TSX	44,300	212	\$125,242.00
CG	TSX	44,100	373	\$324,936.00
OGI	Venture	43,800	147	\$184,884.00
BAM.A	TSX	43,400	427	\$2,187,163.00
CCO	TSX	43,000	327	\$505,600.00
HNL	TSX	42,600	153	\$90,581.00



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IFC	TSX	41,800	383	\$3,969,561.00
ATH	TSX	41,600	251	\$47,148.00
WPM	TSX	41,400	304	\$1,086,643.00
BNP	TSX	41,100	131	\$51,931.00
DGC	TSX	40,500	336	\$527,882.00
SEK	Venture	40,000	1	\$600.00
DYA	Venture	40,000	42	\$16,200.00
DRG.UN	TSX	39,900	256	\$544,394.00
VII	TSX	39,700	357	\$628,974.00
LUN	TSX	39,500	307	\$329,213.00
LUC	TSX	39,500	124	\$83,170.00
PVOT	CNSX	39,300	45	\$49,102.00
REI.UN	TSX	38,200	313	\$897,597.00
NTR	TSX	38,000	345	\$2,309,449.00
DM	Venture	38,000	4	\$4,600.00
HOU	TSX	37,800	19	\$371,287.00
TECK.B	TSX	37,700	355	\$1,246,574.00
XMG	CNSX	37,600	25	\$42,052.00
ER	TSX	37,000	17	\$7,837.50
GTBE	CNSX	37,000	8	\$15,150.00
AC	TSX	36,900	335	\$987,542.00
SVM	TSX	36,500	200	\$131,258.00
RRX	TSX	36,400	212	\$221,890.00
HMMJ	TSX	36,400	108	\$656,457.00
HIVE	Venture	36,200	137	\$56,896.00
PLAY	CNSX	36,000	3	\$2,520.00
WMD	Venture	35,800	124	\$60,741.00
CALI	CNSX	35,500	8	\$25,675.00
CEU	TSX	35,200	224	\$209,077.00
SII	TSX	34,900	164	\$110,439.00
FCC	Venture	34,400	24	\$38,105.00
OSB	TSX	34,200	295	\$1,572,226.00
KL	TSX	34,200	328	\$700,818.00
CJR.B	TSX	34,000	290	\$235,223.00
AEM	TSX	33,400	327	\$1,817,386.00
GWO	TSX	33,300	303	\$1,086,603.00
ALA	TSX	33,200	329	\$795,371.00
VIT	Venture	33,000	22	\$13,207.50
VONE	Venture	33,000	2	\$1,980.00
MG	TSX	32,900	318	\$2,314,441.00
CS	TSX	32,700	48	\$40,107.00
RKS	CNSX	32,500	8	\$13,085.00
FVI	TSX	32,400	169	\$218,793.00
PEY	TSX	32,100	310	\$339,915.00
GG	Venture	32,000	1	\$2,080.00
HS	CNSX	32,000	8	\$2,880.00
PJC.A	TSX	31,500	176	\$768,600.00
BLOK	Venture	31,500	16	\$22,715.00
NA	TSX	30,900	272	\$1,869,010.00



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CHR	TSX	30,500	196	\$242,438.00
FTT	TSX	30,500	295	\$959,636.00
RNW	TSX	30,200	230	\$351,784.00
FNQ	CNSX	30,000	1	\$450.00
FDM	CNSX	30,000	3	\$4,275.00
FR	TSX	29,700	237	\$240,054.00
NG	TSX	29,600	180	\$177,508.00
H	TSX	29,300	289	\$616,291.00
CFP	TSX	29,200	274	\$834,768.00
PHM	Venture	29,000	5	\$2,175.00
BAMM	CNSX	29,000	11	\$19,200.00
GPH	Venture	29,000	1	\$2,610.00
HPR	TSX	28,800	33	\$275,153.00
LEAF	TSX	28,700	145	\$510,232.00
WEF	TSX	28,300	75	\$71,961.00
EDR	TSX	28,200	127	\$92,138.00
GUY	TSX	28,100	216	\$144,790.00
CHV	CNSX	28,000	8	\$8,205.00
SAP	TSX	28,000	272	\$1,142,118.00
SPE	TSX	27,900	200	\$163,325.00
TRST	TSX	27,600	130	\$227,295.00
HVT	Venture	27,600	48	\$28,938.00
THCX	Venture	27,500	81	\$117,353.00
VRT	CNSX	27,500	9	\$14,290.00
FIRE	Venture	27,400	38	\$49,734.00
CGX	TSX	26,800	259	\$848,373.00
OTEX	TSX	26,700	266	\$1,184,535.00
NSU	TSX	26,600	105	\$78,507.00
PLI	TSX	26,300	18	\$35,982.00
ADE	Venture	26,000	1	\$260.00
ME	TSX	26,000	1	\$3,640.00
XSB	TSX	25,900	30	\$705,317.00
WFT	TSX	25,900	252	\$2,137,538.00
EIT.UN	TSX	25,800	48	\$300,081.00
NMX	TSX	25,700	38	\$33,728.00
HR.UN	TSX	25,600	184	\$525,544.00
KNT	Venture	25,500	18	\$16,460.00
LIB	CNSX	25,500	10	\$11,817.50
XEG	TSX	25,300	41	\$281,509.00
GCM.DB.X	TSX	25,000	1	\$24,540.00
SWY	TSX	25,000	10	\$13,980.00
IDK	CNSX	25,000	6	\$3,042.50
MRG.DB.A	TSX	25,000	23	\$25,000.50
LDS	CNSX	25,000	12	\$18,670.00
PMN	TSX	25,000	13	\$11,622.50
VFF	TSX	24,900	94	\$149,272.00
IFP	TSX	24,900	213	\$570,661.00
SSL	TSX	24,700	173	\$156,785.00
NB	TSX	24,500	12	\$15,250.00



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TDG	TSX	24,500	59	\$43,066.00
KALY	Venture	24,500	19	\$9,262.50
RTI	Venture	24,400	45	\$35,503.00
DRT	TSX	24,400	186	\$109,864.00
AAL	Venture	24,300	39	\$23,735.00
IAG	TSX	24,100	210	\$1,252,833.00
CU	TSX	24,000	224	\$804,565.00
DII.DB.U	TSX	24,000	8	\$23,929.60
OSK	TSX	23,900	73	\$60,775.00
BDR	CNSX	23,500	5	\$5,975.00
PXT	TSX	23,500	203	\$436,556.00
HGU	TSX	23,300	57	\$260,945.00
MUX	TSX	23,200	71	\$65,613.00
PVG	TSX	23,200	211	\$204,538.00
LAM	TSX	23,000	23	\$5,822.50
L	TSX	22,600	223	\$1,447,334.00
CHE.UN	TSX	22,300	149	\$344,650.00
FCR	TSX	22,100	189	\$443,375.00
QCA	CNSX	22,000	6	\$8,090.00
CPX	TSX	21,900	199	\$540,245.00
TFII	TSX	21,900	203	\$717,737.00
QSR	TSX	21,800	218	\$1,619,980.00
SGY	TSX	21,600	72	\$43,847.00
RNX	TSX	21,500	8	\$5,742.50
DAN	Venture	21,500	13	\$12,810.00
TXG	TSX	21,100	192	\$197,120.00
PLX	Venture	21,000	4	\$5,040.00
TA	TSX	20,800	166	\$145,138.00
HC	CNSX	20,700	12	\$22,361.00
THO	TSX	20,600	129	\$129,208.00
POU	TSX	20,600	189	\$323,802.00
TO	CNSX	20,500	5	\$4,490.00
BE	CNSX	20,400	22	\$45,749.00
CNR	TSX	20,400	186	\$1,875,672.00
GRAT	Venture	20,000	8	\$2,780.00
DOL	TSX	20,000	189	\$3,016,560.00
ISM	CNSX	20,000	4	\$1,675.00
INE.DB.A	TSX	20,000	1	\$20,602.00
AIM	TSX	19,800	85	\$37,045.00
KEL	TSX	19,800	187	\$134,216.00
RSI	TSX	19,800	146	\$124,559.00
MFI	TSX	19,600	192	\$608,913.00
GRE	CNSX	19,500	9	\$12,825.00
XBLK	CNSX	19,500	7	\$5,545.00
ESI	TSX	19,500	151	\$111,128.00
MGG	Venture	19,500	19	\$11,935.00
MJ	CNSX	19,500	10	\$16,825.00
FIE	TSX	19,400	11	\$142,368.00
ENF	TSX	19,400	187	\$542,771.00



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VLE	TSX	19,400	99	\$81,510.00
KML	TSX	19,400	138	\$359,121.00
FSZ	TSX	19,300	131	\$216,430.00
EQX	Venture	19,200	14	\$22,437.00
CLS	TSX	19,100	181	\$260,141.00
TF.DB.A	TSX	19,000	3	\$19,130.80
CXV	Venture	19,000	7	\$1,615.00
KASH	Venture	19,000	10	\$4,902.50
ACO.X	TSX	18,900	179	\$768,218.00
GIB.A	TSX	18,700	180	\$1,379,980.00
HEMP	Venture	18,400	52	\$25,940.00
FSZ.DB	TSX	18,000	2	\$18,446.40
BLOC	CNSX	18,000	20	\$7,030.00
SMB	Venture	18,000	3	\$270.00
FNV	TSX	17,800	176	\$1,607,542.00
CAR.UN	TSX	17,600	173	\$631,946.00
XAU	TSX	17,600	76	\$63,807.00
IMO	TSX	17,400	164	\$593,149.00
HND	TSX	17,400	78	\$268,586.00
QBR.B	TSX	17,400	158	\$421,213.00
VSB	TSX	17,200	30	\$407,247.00
IPL	TSX	17,200	135	\$369,609.00
NVO	Venture	17,100	43	\$84,323.00
EFN.DB	TSX	17,000	4	\$16,505.30
NWH.DB.D	TSX	17,000	1	\$17,681.70
TOG	TSX	16,900	165	\$111,493.00
IAN	CNSX	16,700	45	\$52,152.00
HRT	TSX	16,500	12	\$7,600.00
PG	TSX	16,500	134	\$54,573.00
LGD	TSX	16,500	10	\$7,310.00
WJA	TSX	16,400	136	\$379,150.00
CNNX	CNSX	16,300	20	\$19,188.00
CUF.UN	TSX	16,200	115	\$209,097.00
ASR	TSX	16,100	128	\$33,834.00
MIC	TSX	16,000	149	\$656,395.00
SX	CNSX	16,000	6	\$4,130.00
CSH.UN	TSX	16,000	154	\$249,507.00
LAC	TSX	15,800	84	\$121,295.00
SNC	TSX	15,800	155	\$872,577.00
PKI	TSX	15,800	153	\$458,888.00
CRH	TSX	15,800	128	\$52,601.00
MRE	TSX	15,700	128	\$236,127.00
VIDA	CNSX	15,600	11	\$19,894.00
EMP.A	TSX	15,600	148	\$393,329.00
CWB	TSX	15,600	150	\$517,123.00
PAT	Venture	15,500	33	\$26,125.00
REF.UN	TSX	15,100	145	\$763,082.00
ECI	TSX	15,100	145	\$266,500.00
GENE	Venture	15,000	32	\$30,685.00

PKG	CNSX	15,000	3	\$4,250.00
FGD	Venture	15,000	1	\$2,700.00
RSI.DB.E	TSX	15,000	1	\$15,468.00
ARE.DB.B	TSX	15,000	2	\$15,173.50
SBB	TSX	14,700	25	\$25,999.00
VRX	TSX	14,600	113	\$291,547.00
CMMC	TSX	14,600	37	\$17,807.00
BIP.UN	TSX	14,600	145	\$767,833.00
KAT	TSX	14,500	26	\$27,078.00
ONC	TSX	14,500	11	\$9,530.00
SSRM	TSX	14,400	140	\$179,176.00
ZPR	TSX	14,400	25	\$166,891.00
USCO	Venture	14,400	23	\$17,320.00
ZAG	TSX	14,300	19	\$219,876.00
KWH.UN	TSX	14,200	108	\$107,771.00
FPC	Venture	14,000	7	\$11,380.00
ABJ	CNSX	14,000	2	\$840.00
HBC	TSX	14,000	110	\$119,332.00
QBOT	CNSX	14,000	7	\$3,252.50
SRU.UN	TSX	13,900	138	\$400,168.00
U	TSX	13,900	88	\$53,549.00
IGM	TSX	13,800	137	\$531,833.00
FRU	TSX	13,800	126	\$172,211.00
JE	TSX	13,800	107	\$77,358.00
EMH	Venture	13,700	55	\$74,759.00
SPB	TSX	13,600	135	\$169,073.00
TCL.A	TSX	13,500	119	\$347,532.00
BEP.UN	TSX	13,500	134	\$529,149.00
GEI	TSX	13,500	127	\$228,451.00
NFI	TSX	13,400	126	\$791,318.00
NPI	TSX	13,400	126	\$302,885.00
SUN	CNSX	13,400	14	\$22,738.00
WCN	TSX	13,400	129	\$1,235,751.00
CBO	TSX	13,300	14	\$244,234.00
TRI	TSX	13,100	129	\$659,423.00
FAT	CNSX	13,000	8	\$5,882.50
CUZ	Venture	13,000	5	\$3,680.00
DEF	Venture	13,000	12	\$4,860.00
AQS	Venture	13,000	6	\$4,135.00
AP.UN	TSX	12,800	127	\$507,163.00
MAXR	TSX	12,700	122	\$716,644.00
KMP.UN	TSX	12,700	106	\$171,831.00
VST	CNSX	12,600	12	\$26,090.00
GXU	Venture	12,500	6	\$2,605.00
AIS	Venture	12,500	6	\$5,410.00
SRHI	TSX	12,500	6	\$1,580.00
VET	TSX	12,300	123	\$496,962.00
AVO	TSX	12,300	49	\$331,668.00
EDV	TSX	12,100	114	\$297,659.00





FASTER - INDEPENDENT - CANADIAN

PGF	TSX	12,000	10	\$10,185.00
RYU	Venture	12,000	4	\$2,985.00
CLE	Venture	12,000	2	\$850.00
OR	TSX	12,000	115	\$149,487.00
AZX	Venture	12,000	5	\$1,070.00
KWG	CNSX	12,000	1	\$120.00
GOOS	TSX	11,800	118	\$524,946.00
ZCM	TSX	11,800	13	\$188,130.00
CCL.B	TSX	11,800	111	\$758,043.00
ERF	TSX	11,800	100	\$173,883.00
SHOP	TSX	11,700	115	\$2,100,370.00
OBE	TSX	11,700	23	\$14,438.00
HSU	TSX	11,600	39	\$567,252.00
MOS	CNSX	11,500	4	\$2,065.00
YFI	Venture	11,500	5	\$2,947.50
AZ	TSX	11,500	58	\$46,525.00
LB	TSX	11,400	109	\$543,488.00
EMC	Venture	11,300	45	\$16,075.00
BEI.UN	TSX	11,200	107	\$491,359.00
NVA	TSX	11,100	98	\$80,928.00
KEY	TSX	11,100	105	\$353,441.00
CHP.UN	TSX	11,000	62	\$128,669.00
HXU	TSX	10,900	21	\$354,255.00
BCB	TSX	10,900	109	\$205,223.00
EFX	TSX	10,900	101	\$167,754.00
BLDP	TSX	10,800	50	\$48,609.00
TSGI	TSX	10,800	105	\$365,238.00
STEP	TSX	10,800	18	\$104,792.00
RUS	TSX	10,700	105	\$301,013.00
DHX.B	TSX	10,700	67	\$42,519.00
PRV.UN	Venture	10,500	26	\$23,375.00
NVCN	TSX	10,500	7	\$1,417.50
BSX	TSX	10,500	14	\$3,547.50
BPY.UN	TSX	10,500	104	\$259,303.00
PUF	CNSX	10,000	4	\$9,550.00
EAC	CNSX	10,000	2	\$1,875.00
VP	CNSX	10,000	3	\$3,460.00
HLC.DB	TSX	10,000	1	\$9,701.00
EIF.DB.H	TSX	10,000	2	\$10,373.10
CRL	CNSX	10,000	2	\$1,975.00
BAR	TSX	10,000	7	\$4,597.50
LIC	Venture	10,000	2	\$1,050.00
NOT	Venture	10,000	6	\$3,945.00
NWH.UN	TSX	10,000	98	\$113,030.00
EU	Venture	10,000	1	\$450.00
EIF	TSX	10,000	94	\$306,424.00
TIH	TSX	9,900	99	\$545,321.00
MYM	CNSX	9,900	13	\$23,390.00
CP	TSX	9,800	98	\$2,186,277.00



FASTER - INDEPENDENT - CANADIAN

TER	CNSX	9,800	13	\$48,587.00
STB	TSX	9,600	47	\$92,957.00
ANX	TSX	9,500	10	\$3,885.00
CTC.A	TSX	9,500	94	\$1,570,818.00
HOT.UN	TSX	9,500	71	\$77,566.00
AKG	TSX	9,400	29	\$9,533.00
SES	TSX	9,400	92	\$72,832.00
LMC	TSX	9,300	18	\$25,328.00
CPD	TSX	9,300	17	\$130,931.00
ZHY	TSX	9,200	21	\$127,291.00
BDI	TSX	9,100	14	\$21,347.00
CRR.UN	TSX	9,000	88	\$113,652.00
EQ	Venture	9,000	4	\$5,040.00
XAW	TSX	9,000	16	\$226,002.00
WTE	TSX	9,000	88	\$198,039.00
FT	TSX	9,000	4	\$2,475.00
GTT	Venture	9,000	8	\$5,190.00
AMY	Venture	9,000	3	\$2,035.00
TRZ	TSX	9,000	70	\$66,559.00
SEV	TSX	9,000	7	\$1,555.00
XUS	TSX	8,700	11	\$367,990.00
CNL	TSX	8,600	80	\$31,046.00
ALA.R	TSX	8,600	52	\$221,659.00
ITP	TSX	8,500	69	\$173,742.00
CIA	TSX	8,500	11	\$9,936.00
STN	TSX	8,400	82	\$263,087.00
XCB	TSX	8,400	21	\$176,073.00
TVE	TSX	8,300	51	\$23,701.00
AR	TSX	8,300	76	\$20,983.00
PSB	TSX	8,300	10	\$149,594.00
DHX.A	TSX	8,200	21	\$32,911.00
CMED	TSX	8,200	40	\$287,544.00
NVU.UN	TSX	8,200	63	\$208,846.00
MX	TSX	8,200	81	\$631,428.00
FIG	TSX	8,200	3	\$88,970.00
SVI	Venture	8,100	46	\$20,085.00
ACQ	TSX	8,100	77	\$181,713.00
PTX	CNSX	8,000	3	\$1,320.00
MRS	Venture	8,000	4	\$2,325.00
VRY	Venture	8,000	1	\$240.00
NWH.DB	TSX	8,000	1	\$8,080.80
STB.DB.C	TSX	8,000	2	\$9,060.00
PGM	Venture	8,000	4	\$4,700.00
WN	TSX	8,000	79	\$809,555.00
TAO	TSX	8,000	4	\$2,985.00
WSP	TSX	8,000	77	\$459,815.00
BBI	Venture	8,000	13	\$2,970.00
IDM	Venture	8,000	1	\$640.00
AX.UN	TSX	7,900	74	\$106,762.00



FASTER - INDEPENDENT - CANADIAN

TKO	TSX	7,900	28	\$12,030.00
BTL	Venture	7,800	15	\$39,280.00
ZMU	TSX	7,800	9	\$112,300.00
BLX	TSX	7,800	78	\$172,686.00
SIA	TSX	7,700	75	\$134,634.00
AGF.B	TSX	7,700	59	\$50,486.00
HXT	TSX	7,700	13	\$243,046.00
NWC	TSX	7,700	64	\$208,688.00
DOO	TSX	7,600	72	\$370,004.00
VAB	TSX	7,600	18	\$189,652.00
ZCS	TSX	7,600	6	\$106,684.00
ZWE	TSX	7,500	15	\$154,315.00
EOM	CNSX	7,500	2	\$2,475.00
CGG	TSX	7,500	56	\$20,642.00
NGC	Venture	7,500	6	\$2,482.50
EXE	TSX	7,500	67	\$64,564.00
ZWU	TSX	7,400	16	\$90,747.00
ZEF	TSX	7,300	12	\$117,560.00
VCN	TSX	7,200	27	\$222,536.00
TGZ	TSX	7,200	37	\$30,615.00
XGD	TSX	7,200	19	\$85,612.00
ABN	Venture	7,000	3	\$880.00
VENZ	Venture	7,000	6	\$3,390.00
MOGO	TSX	7,000	39	\$25,189.00
HCG	TSX	6,900	61	\$94,276.00
LIQ	TSX	6,900	62	\$69,512.00
GOLD	Venture	6,800	7	\$8,288.00
RPSB	TSX	6,800	2	\$134,912.00
CGL	TSX	6,800	12	\$79,080.00
ZLC	TSX	6,700	10	\$123,141.00
BAD	TSX	6,600	51	\$151,310.00
CFW	TSX	6,500	54	\$38,786.00
ION	Venture	6,500	2	\$1,495.00
CWX	TSX	6,500	52	\$43,376.00
ADD	Venture	6,500	5	\$1,092.50
LBY	Venture	6,500	5	\$2,982.50
TK	Venture	6,500	3	\$3,105.00
FO	Venture	6,500	5	\$2,170.00
D.UN	TSX	6,500	64	\$151,359.00
ARE	TSX	6,500	60	\$117,322.00
DSG	TSX	6,400	61	\$238,579.00
LIF	TSX	6,400	62	\$145,233.00
INE	TSX	6,400	61	\$85,621.00
BNE	TSX	6,300	45	\$85,047.00
ROXG	TSX	6,100	10	\$6,659.00
UR	TSX	6,000	9	\$2,072.50
NSP	Venture	6,000	9	\$1,300.00
QCC	CNSX	6,000	5	\$2,385.00
VTT	Venture	6,000	1	\$1,200.00



FASTER - INDEPENDENT - CANADIAN

CF	TSX	6,000	41	\$40,754.00
MWX	Venture	6,000	2	\$1,470.00
DBO	TSX	6,000	2	\$1,500.00
MN	Venture	6,000	2	\$1,280.00
ADX	CNSX	6,000	2	\$30.00
IP	CNSX	6,000	2	\$3,550.00
CRZ	CNSX	6,000	14	\$23,007.00
ZMP	TSX	5,900	7	\$86,730.00
XTR	TSX	5,800	8	\$63,725.00
GUD	TSX	5,800	56	\$44,994.00
GC	TSX	5,800	51	\$189,083.00
ONEX	TSX	5,700	57	\$536,947.00
FTN	TSX	5,700	4	\$59,875.00
FFH	TSX	5,700	56	\$3,599,245.00
LNR	TSX	5,600	55	\$385,899.00
PBH	TSX	5,600	56	\$653,005.00
CRON	Venture	5,600	30	\$53,599.00
ZBK	TSX	5,500	10	\$150,095.00
GQM	TSX	5,500	6	\$972.50
ALO	TSX	5,500	34	\$14,943.00
JAG	TSX	5,500	10	\$2,050.00
JG	Venture	5,500	3	\$1,320.00
DASH	Venture	5,500	3	\$1,505.00
DIV	TSX	5,500	25	\$18,095.00
XFR	TSX	5,400	11	\$108,837.00
DR	TSX	5,400	50	\$77,125.00
AOI	TSX	5,400	23	\$6,764.00
UNS	TSX	5,400	47	\$110,774.00
LXX	CNSX	5,400	7	\$8,076.00
HHL	TSX	5,300	6	\$42,123.00
MMP.UN	TSX	5,200	2	\$9,844.00
NDM	TSX	5,200	10	\$5,937.00
MTY	TSX	5,200	52	\$265,717.00
TCN	TSX	5,100	46	\$49,736.00
GRT.UN	TSX	5,100	48	\$255,770.00
ZDJ	TSX	5,100	33	\$207,005.00
XBB	TSX	5,000	11	\$152,737.00
PUMA	Venture	5,000	1	\$350.00
SYH	Venture	5,000	10	\$1,850.00
AEC	Venture	5,000	1	\$1,450.00
LOT	Venture	5,000	2	\$305.00
CLM	Venture	5,000	4	\$3,710.00
CUU	Venture	5,000	2	\$500.00
CSU	TSX	5,000	50	\$4,395,126.00
ITT	Venture	5,000	1	\$400.00
MWM	CNSX	5,000	5	\$2,230.00
NDVA	Venture	5,000	2	\$4,170.00
AMS	CNSX	5,000	1	\$600.00
TIG	Venture	5,000	1	\$1,775.00

WGC	CNSX	5,000	1	\$325.00
GZD	Venture	5,000	1	\$425.00
GIII	Venture	5,000	3	\$3,210.00
MDD	CNSX	5,000	1	\$925.00
ATA	TSX	5,000	48	\$87,469.00
J	CNSX	5,000	2	\$2,235.00
AXQ	Venture	5,000	1	\$250.00
GXL	Venture	5,000	1	\$200.00
BTR	Venture	5,000	2	\$2,520.00
CZN	TSX	5,000	2	\$697.50
CBK	CNSX	5,000	1	\$350.00
IZ	Venture	5,000	5	\$2,180.00
ZLB	TSX	4,900	8	\$143,841.00
BBD.A	TSX	4,800	24	\$17,979.00
X	TSX	4,800	47	\$359,825.00
GS	TSX	4,700	41	\$69,045.00
HLF	TSX	4,700	40	\$49,754.00
AD	TSX	4,700	44	\$80,166.00
XIC	TSX	4,700	16	\$113,735.00
EXN	TSX	4,600	12	\$7,392.00
SJ	TSX	4,600	42	\$207,092.00
PAAS	TSX	4,600	46	\$96,055.00
HWO	TSX	4,600	23	\$17,252.00
SOT.UN	TSX	4,600	35	\$35,089.00
GNF	Venture	4,500	1	\$765.00
XEI	TSX	4,500	5	\$90,423.00
DLR.U	TSX	4,500	2	\$44,820.00
OMI	TSX	4,500	1	\$540.00
PSI	TSX	4,500	42	\$80,116.00
CCA	TSX	4,500	40	\$312,928.00
AVL	TSX	4,500	4	\$597.50
ZCN	TSX	4,500	13	\$93,032.00
MTL	TSX	4,400	42	\$64,470.00
SMU.UN	TSX	4,400	33	\$35,782.00
IGCF	TSX	4,400	3	\$85,712.00
RPF	TSX	4,300	13	\$102,392.00
HGD	TSX	4,300	9	\$43,144.00
QTRH	TSX	4,300	30	\$8,146.00
DIR.UN	TSX	4,300	38	\$40,814.00
ZDI	TSX	4,300	7	\$94,853.00
RBO	TSX	4,200	2	\$79,394.00
NXO	Venture	4,200	12	\$5,060.00
MNW	TSX	4,200	36	\$51,502.00
ARG	TSX	4,200	6	\$4,176.00
TOS	TSX	4,200	8	\$4,305.00
ICC	Venture	4,100	15	\$5,594.00
PHO	Venture	4,100	7	\$7,216.00
DFN	TSX	4,100	11	\$43,539.00
JUUU.A	CNSX	4,000	1	\$700.00



FASTER - INDEPENDENT - CANADIAN

SSS	Venture	4,000	1	\$320.00
KNR	CNSX	4,000	2	\$2,980.00
CXB	Venture	4,000	2	\$340.00
ITM	Venture	4,000	2	\$260.00
PE	Venture	4,000	6	\$1,205.00
VFV	TSX	4,000	15	\$240,274.00
MND	TSX	4,000	6	\$885.00
TXR	Venture	4,000	5	\$1,742.50
EGL	TSX	4,000	1	\$1,420.00
DMA	Venture	4,000	1	\$1,720.00
NGZ	Venture	4,000	3	\$1,170.00
CNE	TSX	3,900	29	\$17,414.00
VGW	CNSX	3,900	9	\$8,104.00
DGS.PR.A	TSX	3,900	2	\$39,585.00
AUG	TSX	3,800	10	\$6,484.00
BXE	TSX	3,800	17	\$5,345.00
TH	TSX	3,700	27	\$34,261.00
CAS	TSX	3,600	30	\$50,146.00
ZWH	TSX	3,600	5	\$70,746.00
URB.A	TSX	3,600	18	\$11,260.00
AOT	Venture	3,500	1	\$4,410.00
ATC	Venture	3,500	5	\$1,930.00
ID	Venture	3,500	4	\$495.00
VERT.H	Venture	3,500	1	\$560.00
ZEB	TSX	3,500	8	\$100,769.00
SNN	CNSX	3,500	11	\$34,014.00
INP	Venture	3,500	3	\$5,145.00
TBP	Venture	3,500	3	\$3,260.00
BTB.UN	TSX	3,400	8	\$15,576.00
FSB	TSX	3,400	3	\$33,660.00
GGI	Venture	3,400	12	\$8,694.00
SGI	Venture	3,300	33	\$4,495.00
FSL	TSX	3,300	4	\$63,753.00
XRE	TSX	3,200	12	\$52,445.00
NC	CNSX	3,100	9	\$3,900.00
SIS	TSX	3,100	21	\$54,337.00
KGC	Venture	3,000	2	\$135.00
FGB	TSX	3,000	3	\$56,670.00
NXT	Venture	3,000	3	\$435.00
ATE	Venture	3,000	3	\$1,390.00
ZFM	TSX	3,000	1	\$47,550.00
ACR.UN	TSX	3,000	8	\$34,213.00
KIV	Venture	3,000	1	\$210.00
DGO	Venture	3,000	1	\$210.00
NSHS	CNSX	3,000	1	\$1,500.00
BGM	Venture	3,000	2	\$1,970.00
HQD	TSX	3,000	1	\$24,720.00
ZZZ	TSX	3,000	27	\$102,247.00
BTRU	Venture	3,000	1	\$2,400.00

EL	Venture	3,000	3	\$260.00
MPLS	CNSX	3,000	1	\$1,485.00
CONE	Venture	3,000	1	\$300.00
CYP	Venture	3,000	3	\$680.00
ALY	Venture	3,000	3	\$1,380.00
LNB	CNSX	3,000	2	\$1,470.00
BBT	CNSX	2,900	6	\$3,760.00
EHC	CNSX	2,900	1	\$5,075.00
VSC	TSX	2,900	4	\$69,837.00
GMP	TSX	2,900	21	\$8,704.00
XIN	TSX	2,900	11	\$72,126.00
EFR	TSX	2,900	16	\$5,950.00
MAG	TSX	2,900	29	\$39,958.00
TOY	TSX	2,800	25	\$146,552.00
PXX	TSX	2,800	9	\$3,066.00
XUU	TSX	2,700	4	\$70,507.00
VMD	Venture	2,700	7	\$8,537.00
HRA	TSX	2,700	2	\$27,918.00
RBDI	TSX	2,600	1	\$49,842.00
XHB	TSX	2,600	9	\$53,057.00
XDIV	TSX	2,600	5	\$51,792.00
NAM	Venture	2,500	1	\$250.00
MY	CNSX	2,500	1	\$612.50
CGT	TSX	2,500	3	\$1,010.00
CBR	Venture	2,500	1	\$900.00
GXE	TSX	2,500	4	\$1,710.00
CHH	TSX	2,500	4	\$970.00
PMC	CNSX	2,500	1	\$275.00
CXR	TSX	2,500	2	\$1,615.00
DNA	TSX	2,500	20	\$2,567.00
IPT	Venture	2,500	3	\$1,165.00
ALS	TSX	2,500	9	\$35,459.00
BTH	CNSX	2,500	2	\$560.00
KG	Venture	2,500	3	\$625.00
KXS	TSX	2,500	23	\$210,177.00
JCO	Venture	2,500	1	\$2,425.00
VNR	TSX	2,400	18	\$49,271.00
ML	Venture	2,400	10	\$6,808.00
ATZ	TSX	2,400	21	\$28,661.00
ZWC	TSX	2,400	12	\$45,038.00
GBC	CNSX	2,400	3	\$2,780.00
XEF	TSX	2,400	8	\$74,109.00
XSQ	TSX	2,400	4	\$46,112.00
AHG	CNSX	2,400	2	\$4,200.00
PLZ.UN	TSX	2,300	8	\$9,194.00
MPVD	TSX	2,300	10	\$7,610.00
AFN	TSX	2,300	23	\$118,919.00
ETI	CNSX	2,300	3	\$3,909.00
WPRT	TSX	2,200	12	\$6,953.00



FASTER - INDEPENDENT - CANADIAN

WIR.U	TSX	2,200	8	\$28,586.00
FIH.U	TSX	2,200	13	\$37,224.00
USB.U	TSX	2,200	4	\$38,082.00
ZPS	TSX	2,200	3	\$29,392.00
PQE	Venture	2,200	6	\$3,395.00
FAP	TSX	2,100	6	\$9,495.00
IIP.UN	TSX	2,100	21	\$20,882.00
WRG	TSX	2,100	12	\$2,246.00
SEA	TSX	2,100	19	\$30,807.00
CMD	Venture	2,000	1	\$90.00
SVE	Venture	2,000	2	\$690.00
GSP	Venture	2,000	1	\$260.00
GGD	TSX	2,000	3	\$842.50
BOLT	CNSX	2,000	1	\$1,100.00
E	TSX	2,000	1	\$920.00
GSI	Venture	2,000	1	\$210.00
RSS	CNSX	2,000	3	\$1,160.00
BMX	Venture	2,000	2	\$480.00
SGY.DB	TSX	2,000	2	\$2,000.70
REZ	Venture	2,000	1	\$570.00
GXO	TSX	2,000	5	\$5,765.00
SPN	Venture	2,000	1	\$270.00
NUS	TSX	2,000	3	\$440.00
PKK	CNSX	2,000	1	\$90.00
TVK.DB	TSX	2,000	2	\$2,399.80
MGM	Venture	2,000	1	\$470.00
EFN.PR.I	TSX	2,000	6	\$34,375.00
ZNK	CNSX	2,000	1	\$510.00
RM	Venture	2,000	1	\$600.00
ZMS	Venture	2,000	1	\$470.00
TXF	TSX	2,000	6	\$33,826.00
JET	Venture	2,000	4	\$1,845.00
CJ.DB	TSX	2,000	1	\$2,019.80
XQB	TSX	2,000	7	\$40,494.00
GSY.DB	TSX	2,000	1	\$2,094.80
PXC	TSX	2,000	1	\$52,160.00
SIM	Venture	2,000	2	\$935.00
SME	Venture	2,000	2	\$785.00
ATI	Venture	2,000	1	\$710.00
RZL	Venture	2,000	1	\$70.00
ASP	TSX	2,000	2	\$540.00
AAZ	Venture	2,000	1	\$290.00
EFL	TSX	2,000	2	\$505.00
BRZ	Venture	2,000	2	\$1,120.00
ASND	TSX	2,000	2	\$1,940.00
NTM	CNSX	2,000	1	\$130.00
FNC	Venture	2,000	1	\$190.00
VNP.DB	TSX	2,000	2	\$2,019.80
CCC	Venture	2,000	2	\$855.00





FASTER - INDEPENDENT - CANADIAN

CGLD	Venture	2,000	1	\$590.00
PUC	Venture	2,000	2	\$130.00
MGW	Venture	2,000	1	\$1,840.00
DIAM	TSX	2,000	2	\$395.00
MSI	TSX	2,000	17	\$49,939.00
GFG	Venture	2,000	2	\$700.00
MDI	TSX	1,900	9	\$12,579.00
XBM	TSX	1,900	4	\$26,409.00
HFR	TSX	1,900	2	\$19,095.00
NINE	Venture	1,900	2	\$3,572.00
PGI.UN	TSX	1,900	7	\$19,271.00
AGT	TSX	1,900	8	\$29,933.00
ZEQ	TSX	1,900	10	\$35,701.00
JWEL	TSX	1,900	17	\$39,146.00
IMV	TSX	1,800	2	\$3,504.00
XFH	TSX	1,800	5	\$39,381.00
DXU	TSX	1,800	2	\$45,738.00
CRE	Venture	1,800	2	\$1,836.00
WPK	TSX	1,700	12	\$80,698.00
BUS	Venture	1,700	4	\$2,782.00
SCL	TSX	1,700	13	\$40,596.00
XFN	TSX	1,700	8	\$62,877.00
VDY	TSX	1,700	7	\$55,337.00
ZQQ	TSX	1,600	13	\$80,507.00
LUG	TSX	1,600	2	\$8,432.00
WRN	TSX	1,600	4	\$1,716.00
CBH	TSX	1,600	3	\$29,788.00
QQC.F	TSX	1,600	10	\$91,434.00
HYI	TSX	1,600	6	\$15,809.00
WML	Venture	1,600	1	\$2,768.00
GH	TSX	1,600	2	\$16,920.00
TF	TSX	1,500	13	\$13,465.00
XQQ	TSX	1,500	9	\$81,124.00
BCE.PR.L	TSX	1,500	1	\$28,950.00
SLR	TSX	1,500	2	\$915.00
HAC	TSX	1,500	4	\$28,592.00
ENGH	TSX	1,500	14	\$99,027.00
GSC	TSX	1,500	3	\$1,255.00
Z	Venture	1,500	2	\$565.00
RBA	TSX	1,500	15	\$59,490.00
DGS	TSX	1,500	4	\$11,310.00
FL	Venture	1,500	1	\$840.00
TMD	TSX	1,500	2	\$390.00
CONA	TSX	1,500	7	\$3,676.00
KDI	Venture	1,400	5	\$4,340.00
HVI	TSX	1,400	4	\$2,864.00
CLR	TSX	1,400	7	\$6,567.00
XDV	TSX	1,400	6	\$33,837.00
AMZ	Venture	1,400	2	\$2,030.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.H	TSX	1,300	5	\$23,063.00
XHD	TSX	1,300	2	\$34,937.00
PLC	TSX	1,300	5	\$34,736.00
CBL	TSX	1,300	3	\$7,999.00
RCH	TSX	1,300	12	\$39,163.00
CPH	TSX	1,300	4	\$5,061.00
ENB.PR.T	TSX	1,200	1	\$22,992.00
AIF	TSX	1,200	7	\$38,363.00
ZWB	TSX	1,200	3	\$22,621.00
CRT.UN	TSX	1,200	11	\$15,613.00
XWD	TSX	1,200	5	\$57,902.00
CM.PR.R	TSX	1,200	12	\$30,242.00
VEE	TSX	1,200	6	\$43,520.00
CARA	TSX	1,100	10	\$30,572.00
XEH	TSX	1,100	3	\$25,886.00
CJT	TSX	1,100	11	\$74,723.00
XHY	TSX	1,100	2	\$21,092.00
LBS.PR.A	TSX	1,100	2	\$11,253.00
CET	TSX	1,100	4	\$1,565.00
CEW	TSX	1,100	2	\$13,710.00
RIT	TSX	1,100	1	\$17,171.00
ZRR	TSX	1,100	1	\$19,041.00
UFS	TSX	1,100	10	\$60,834.00
FC.DB.H	TSX	1,000	1	\$997.10
CMG	TSX	1,000	5	\$9,184.00
MIT	Venture	1,000	1	\$250.00
VXL	Venture	1,000	1	\$150.00
UCU	Venture	1,000	1	\$245.00
BKX	TSX	1,000	1	\$600.00
CCB	Venture	1,000	1	\$85.00
FP	Venture	1,000	1	\$120.00
GRL	TSX	1,000	1	\$8,160.00
LVN	TSX	1,000	1	\$280.00
JE.DB.C	TSX	1,000	1	\$996.30
ENB.PR.N	TSX	1,000	10	\$20,127.00
ERE.UN	Venture	1,000	1	\$3,940.00
JOR	Venture	1,000	1	\$80.00
LIT	Venture	1,000	1	\$270.00
GLDN	Venture	1,000	1	\$165.00
BOC	Venture	1,000	1	\$250.00
KTR	Venture	1,000	1	\$410.00
QMY	TSX	1,000	2	\$25,515.00
JOB	CNSX	1,000	1	\$285.00
MTB	Venture	1,000	1	\$60.00
BPF.UN	TSX	1,000	5	\$19,983.00
SEI	Venture	1,000	1	\$35.00
TNX	TSX	1,000	2	\$500.00
MR.DB	TSX	1,000	1	\$1,014.90
ESU	Venture	1,000	1	\$280.00



FASTER - INDEPENDENT - CANADIAN

NEPT	TSX	1,000	9	\$3,955.00
PEEK	Venture	1,000	1	\$300.00
MKT	Venture	1,000	1	\$65.00
MUS	TSX	1,000	1	\$24,070.00
BKR	Venture	1,000	1	\$185.00
AUN	Venture	1,000	1	\$215.00
PNO	Venture	1,000	1	\$280.00
III	TSX	1,000	1	\$1,940.00
AAO	Venture	1,000	1	\$20.00
BLOX	CNSX	1,000	1	\$360.00
RP	Venture	1,000	2	\$345.00
AMX	Venture	1,000	1	\$100.00
KER	TSX	1,000	1	\$225.00
XOP	Venture	1,000	1	\$15.00
PXI	Venture	1,000	1	\$150.00
TGX	Venture	1,000	1	\$10.00
ENT.DB	TSX	1,000	1	\$903.60
BANC	Venture	1,000	1	\$320.00
H.IR	TSX	1,000	1	\$322.50
SOI	Venture	1,000	1	\$255.00
IBR	TSX	1,000	2	\$510.00
CCW	Venture	1,000	1	\$365.00
PAC	Venture	1,000	1	\$295.00
MDX	Venture	1,000	1	\$280.00
SVB	TSX	1,000	1	\$255.00
LIQ.DB.B	TSX	1,000	1	\$1,032.60
NOU	Venture	1,000	1	\$315.00
KS	Venture	1,000	1	\$80.00
BEW	Venture	1,000	1	\$370.00
PFL	TSX	1,000	2	\$19,950.00
SAE	Venture	1,000	1	\$250.00
DVR	CNSX	1,000	1	\$310.00
GIS	Venture	1,000	1	\$95.00
CZX	Venture	1,000	1	\$315.00
NUG	Venture	1,000	1	\$190.00
EVG	CNSX	1,000	1	\$140.00
RHC	Venture	1,000	1	\$80.00
OOO	Venture	1,000	1	\$295.00
GAZ.UN	Venture	1,000	1	\$560.00
HI	Venture	1,000	1	\$130.00
LYD	TSX	1,000	2	\$420.00
XX	Venture	1,000	1	\$370.00
BAY	Venture	1,000	1	\$265.00
GMA	Venture	1,000	1	\$70.00
RVV	Venture	1,000	2	\$220.00
EXX	Venture	1,000	1	\$100.00
BCT	Venture	1,000	1	\$125.00
ZNG	Venture	1,000	1	\$215.00
ZSP.U	TSX	1,000	1	\$28,840.00



FASTER - INDEPENDENT - CANADIAN

XUH	TSX	1,000	1	\$24,630.00
ACG	CNSX	1,000	2	\$375.00
CGE	Venture	1,000	1	\$140.00
RRL	Venture	1,000	1	\$220.00
RY.PR.O	TSX	1,000	2	\$24,550.00
CNO	Venture	1,000	1	\$80.00
SMN	Venture	1,000	1	\$255.00
VGM	Venture	1,000	1	\$55.00
NPK	TSX	1,000	1	\$840.00
DIA	Venture	1,000	1	\$120.00
MOON	Venture	1,000	1	\$110.00
AFN.DB.D	TSX	1,000	1	\$1,012.60
BNKR	CNSX	900	1	\$1,485.00
KBLT	Venture	900	3	\$11,967.00
ENB.PF.C	TSX	900	4	\$18,033.00
FOOD	TSX	900	3	\$2,358.00
BDT	TSX	900	8	\$7,662.00
BRE	TSX	900	3	\$15,746.00
ZST.L	TSX	900	1	\$45,657.00
SHLE	TSX	900	9	\$4,934.00
CLG	TSX	900	2	\$16,452.00
MRT.UN	TSX	900	9	\$12,224.00
FLT	Venture	800	2	\$1,300.00
XMU	TSX	800	4	\$35,895.00
EFN.PR.C	TSX	800	3	\$14,602.00
MRG.UN	TSX	800	7	\$10,842.00
BAM.PF.I	TSX	800	8	\$20,563.00
PMIF	TSX	800	2	\$15,806.00
TRP.PR.A	TSX	800	8	\$16,201.00
HXS	TSX	800	6	\$50,888.00
LXE	Venture	800	8	\$1,257.00
ENB.PF.I	TSX	800	8	\$20,258.00
TNT.UN	TSX	800	8	\$5,133.00
BRB	TSX	800	3	\$3,456.00
ECF.UN	TSX	800	1	\$7,920.00
ZFL	TSX	800	1	\$13,712.00
BXF	TSX	800	2	\$8,024.00
RVX	TSX	800	1	\$1,360.00
NXF	TSX	800	1	\$6,520.00
FAO	TSX	800	1	\$7,808.00
DF	TSX	800	1	\$5,232.00
DII.B	TSX	700	7	\$20,451.00
SRT.UN	TSX	700	3	\$8,781.00
RPM	Venture	700	2	\$858.00
BYD.UN	TSX	700	7	\$72,350.00
XTC	TSX	700	7	\$6,404.00
COV	Venture	700	1	\$3,136.00
CEF	TSX	700	4	\$12,220.00
XSU	TSX	700	2	\$22,606.00



FASTER - INDEPENDENT - CANADIAN

BNS.PR.Z	TSX	700	7	\$16,101.00
CLF	TSX	700	5	\$12,474.00
ZDM	TSX	700	3	\$14,379.00
PSA	TSX	600	4	\$30,027.00
RID	TSX	600	2	\$14,535.00
XIT	TSX	600	4	\$10,868.00
SOY	TSX	600	6	\$5,502.00
RY.PR.R	TSX	600	6	\$15,928.00
APR.UN	TSX	600	5	\$6,166.00
RLB	TSX	600	1	\$11,418.00
RUD	TSX	600	1	\$19,098.00
PZW.U	TSX	600	1	\$12,060.00
DXP	TSX	600	2	\$13,116.00
TLV	TSX	600	3	\$16,306.00
TZS	TSX	600	1	\$1,536.00
XGB	TSX	600	4	\$12,744.00
RAY.A	TSX	600	6	\$6,008.00
QCN	TSX	600	1	\$56,088.00
PXG	TSX	600	1	\$13,854.00
CIC	TSX	600	1	\$7,068.00
NAC	Venture	500	2	\$495.00
XPF	TSX	500	3	\$9,014.00
LEM	Venture	500	1	\$350.00
DXZ	TSX	500	1	\$11,200.00
VPT	Venture	500	1	\$160.00
VSP	TSX	500	3	\$22,990.00
SOX	TSX	500	5	\$3,805.00
LSC	Venture	500	1	\$535.00
HHF	TSX	500	3	\$7,047.00
ORG	Venture	500	1	\$295.00
BAM.PF.H	TSX	500	5	\$12,813.00
MOZ	TSX	500	1	\$485.00
VIV	Venture	500	1	\$470.00
PYR	Venture	500	1	\$350.00
ZEN	Venture	500	1	\$340.00
PTM	TSX	500	1	\$210.00
PVS.PR.F	TSX	500	1	\$12,825.00
NIM	Venture	500	1	\$85.00
ECS.WT	Venture	500	1	\$180.00
XRX	CNSX	500	1	\$132.50
CPTO	Venture	500	1	\$215.00
SDX	Venture	500	1	\$460.00
PPR	TSX	500	1	\$225.00
SSV	Venture	500	1	\$125.00
VQS	Venture	500	1	\$112.50
TML	TSX	500	1	\$280.00
LS.UN	TSX	500	1	\$4,705.00
AXR	TSX	500	1	\$930.00
INO.UN	TSX	500	5	\$5,007.00



FASTER - INDEPENDENT - CANADIAN

NIF.UN	TSX	500	2	\$655.00
UXM	TSX	500	1	\$7,210.00
MTA	Venture	500	1	\$410.00
PSL	Venture	500	1	\$52.50
RAY.B	TSX	500	1	\$4,930.00
MFC.PR.B	TSX	400	4	\$8,614.00
XMD	TSX	400	1	\$9,796.00
ZDV	TSX	400	2	\$6,481.00
MFC.PR.M	TSX	400	4	\$9,353.00
YGR	TSX	400	4	\$1,883.00
BNS.PR.E	TSX	400	4	\$10,571.00
RY.PR.H	TSX	400	4	\$9,347.00
APS	TSX	400	2	\$1,740.00
WN.PR.D	TSX	400	1	\$9,400.00
PSU.U	TSX	400	2	\$40,034.00
TZZ	TSX	400	2	\$1,626.00
DC.PR.E	TSX	400	2	\$9,800.00
VXC	TSX	400	4	\$14,362.00
KEG.UN	TSX	400	3	\$7,284.00
EXF	TSX	400	4	\$2,153.00
PWF.PR.Z	TSX	400	4	\$9,560.00
BNS.PR.R	TSX	400	4	\$9,988.00
ROOT	TSX	400	2	\$4,290.00
INE.PR.C	TSX	400	2	\$9,058.00
GWO.PR.I	TSX	400	4	\$8,403.00
HSH	TSX	400	2	\$24,868.00
ZEO	TSX	400	2	\$3,900.00
BAM.PR.B	TSX	300	3	\$5,224.00
RY.PR.Z	TSX	300	3	\$7,004.00
XFS	TSX	300	1	\$7,770.00
NA.PR.W	TSX	300	3	\$6,870.00
ADW.A	TSX	300	3	\$5,516.00
CGO	TSX	300	3	\$20,699.00
BAM.PF.A	TSX	300	3	\$7,208.00
FTS.PR.G	TSX	300	2	\$6,611.00
TRP.PR.E	TSX	300	3	\$6,762.00
AUP	TSX	300	3	\$2,026.00
SLF.PR.G	TSX	300	3	\$5,844.00
HAB	TSX	300	1	\$3,201.00
MFT	TSX	300	3	\$6,448.00
DC.A	TSX	300	3	\$638.00
VNP	TSX	300	2	\$899.00
DPM	TSX	300	3	\$987.00
NA.PR.X	TSX	300	3	\$7,911.00
IVQ.U	TSX	300	3	\$2,605.00
USA	TSX	300	2	\$1,362.00
RY.PR.D	TSX	300	3	\$7,572.00
BNS.PR.C	TSX	300	3	\$7,424.00
POW.PR.D	TSX	300	3	\$6,880.00



FASTER - INDEPENDENT - CANADIAN

REAL	TSX	300	3	\$2,103.00
ENB.PF.G	TSX	300	3	\$6,034.00
RUDH	TSX	300	1	\$7,614.00
GSY	TSX	300	3	\$11,330.00
MFC.PR.J	TSX	300	3	\$7,466.00
SLF.PR.D	TSX	300	3	\$6,207.00
SLF.PR.C	TSX	300	3	\$6,217.00
GPR	TSX	300	1	\$486.00
FSV	TSX	300	3	\$27,281.00
BMO.PR.S	TSX	300	3	\$7,098.00
PZA	TSX	300	3	\$4,226.00
TRP.PR.K	TSX	300	3	\$7,638.00
LGO	TSX	300	1	\$396.00
RHT	Venture	300	3	\$585.00
FLI	TSX	300	1	\$3,684.00
BAM.PR.M	TSX	300	3	\$6,270.00
MFR.UN	TSX	200	2	\$1,726.00
PWF.PR.I	TSX	200	2	\$5,114.00
EFN.PR.G	TSX	200	2	\$3,624.00
BNS.PR.P	TSX	200	1	\$5,032.00
MFC.PR.L	TSX	200	2	\$4,518.00
RY.PR.Q	TSX	200	2	\$5,270.00
GWO.PR.R	TSX	200	2	\$4,486.00
RZZ	Venture	200	2	\$1,960.00
SCYB	Venture	200	2	\$3,970.00
VA	TSX	200	1	\$6,982.00
FFH.PR.K	TSX	200	2	\$4,658.00
ALA.PR.K	TSX	200	2	\$5,046.00
ET	TSX	200	2	\$3,347.00
SW	TSX	200	2	\$4,033.00
FEC	TSX	200	2	\$7,708.00
KBL	TSX	200	2	\$7,476.00
BNS.PR.H	TSX	200	2	\$5,207.00
ALA.PR.E	TSX	200	2	\$4,862.00
FFH.PR.C	TSX	200	2	\$4,704.00
BCE.PR.Q	TSX	200	2	\$4,851.00
CFX	TSX	200	2	\$3,269.00
CIGI	TSX	200	2	\$17,234.00
CMR	TSX	200	2	\$10,000.00
VGG	TSX	200	1	\$8,754.00
EQB	TSX	200	2	\$10,681.00
ENB.PF.E	TSX	200	2	\$4,013.00
IBG	TSX	200	2	\$1,416.00
PWF.PR.R	TSX	200	2	\$5,041.00
QUS	TSX	200	1	\$5,516.00
LFE	TSX	200	2	\$1,050.00
ENB.PR.V	TSX	200	2	\$4,660.00
XDU	TSX	200	1	\$3,990.00
BCE.PR.T	TSX	200	2	\$3,944.00



FASTER - INDEPENDENT - CANADIAN

URB	TSX	200	1	\$646.00
PTG	TSX	200	2	\$428.00
MFC.PR.O	TSX	200	2	\$5,273.00
BIP.PR.D	TSX	200	2	\$5,000.00
TRP.PR.D	TSX	200	2	\$4,477.00
MUB	TSX	200	1	\$4,172.00
PWF.PR.A	TSX	200	2	\$4,223.00
SUM	TSX	200	2	\$2,295.00
MRC	TSX	200	1	\$33,952.00
BPO.PR.R	TSX	200	2	\$4,539.00
RME	TSX	200	2	\$2,493.00
GWO.PR.G	TSX	200	2	\$4,780.00
FUT	TSX	200	1	\$4,568.00
BAM.PF.D	TSX	200	2	\$4,317.00
BPO.PR.N	TSX	200	2	\$4,233.00
OLA	Venture	200	2	\$270.00
RY.PR.I	TSX	200	2	\$4,990.00
BCE.PR.D	TSX	200	2	\$4,241.00
NAL	TSX	200	2	\$249.00
BCE.PR.K	TSX	200	2	\$3,840.00
XRB	TSX	200	2	\$4,805.00
RY.PR.J	TSX	200	2	\$4,850.00
QUU	TSX	200	1	\$19,424.00
NA.PR.A	TSX	200	2	\$5,259.00
MGB	TSX	100	1	\$1,975.00
NA.PR.C	TSX	100	1	\$2,503.00
MFC.PR.G	TSX	100	1	\$2,427.00
WN.PR.C	TSX	100	1	\$2,348.00
HUL	TSX	100	1	\$896.00
MFC.PR.R	TSX	100	1	\$2,573.00
GWO.PR.M	TSX	100	1	\$2,581.00
PWF.PR.F	TSX	100	1	\$2,407.00
IFC.PR.C	TSX	100	1	\$2,344.00
CU.PR.I	TSX	100	1	\$2,596.00
MIN	TSX	100	1	\$130.00
BPO.PR.P	TSX	100	1	\$2,105.00
TRP.PR.F	TSX	100	1	\$2,017.00
IFC.PR.E	TSX	100	1	\$2,445.00
GWO.PR.N	TSX	100	1	\$1,859.00
HUV	TSX	100	1	\$843.00
CPX.PR.E	TSX	100	1	\$2,225.00
WN.PR.A	TSX	100	1	\$2,543.00
BCE.PR.Y	TSX	100	1	\$2,118.00
BMO.PR.B	TSX	100	1	\$2,613.00
PPL.PR.C	TSX	100	1	\$2,310.00
ENB.PR.F	TSX	100	1	\$1,943.00
ZDB	TSX	100	1	\$1,560.00
FFH.PR.D	TSX	100	1	\$2,370.00
HCN	TSX	100	1	\$2,755.00





FASTER - INDEPENDENT - CANADIAN

RY.PR.A	TSX	100	1	\$2,525.00
ENB.PR.A	TSX	100	1	\$2,415.00
PL	TSX	100	1	\$1,499.00
ABT	TSX	100	1	\$669.00
MFC.PR.F	TSX	100	1	\$1,885.00
QUIG	TSX	100	1	\$9,721.00
BPO.PR.E	TSX	100	1	\$2,513.00
MNT	TSX	100	1	\$1,843.00
VCM	TSX	100	1	\$953.00
BPO.PR.C	TSX	100	1	\$2,624.00
TPK	TSX	100	1	\$610.00
GWO.PR.Q	TSX	100	1	\$2,384.00
DNG	TSX	100	1	\$193.00
BAM.PR.E	TSX	100	1	\$2,130.00
BCE.PR.H	TSX	100	1	\$2,118.00
EML.PR.A	TSX	100	1	\$2,630.00
IAG.PR.A	TSX	100	1	\$2,215.00
FC	TSX	100	1	\$1,293.00
PWF.PR.P	TSX	100	1	\$1,958.00
GSV	TSX	100	1	\$214.00
ENB.PR.D	TSX	100	1	\$1,903.00
L.PR.B	TSX	100	1	\$2,500.00
FFH.PR.G	TSX	100	1	\$2,011.00
STLC	TSX	100	1	\$2,369.00
PWF.PR.S	TSX	100	1	\$2,207.00
RY.PR.C	TSX	100	1	\$2,514.00
ZCL	TSX	100	1	\$1,159.00
TRP.PR.J	TSX	100	1	\$2,612.00
HAZ	TSX	100	1	\$2,032.00
HSE.PR.A	TSX	100	1	\$1,779.00
AI	TSX	100	1	\$1,235.00
MFC.PR.Q	TSX	100	1	\$2,500.00
ULV.F	TSX	100	1	\$3,575.00
MFC.PR.H	TSX	100	1	\$2,492.00
SEC	TSX	100	1	\$23,997.00
WED	Venture	100	1	\$279.00
TA.PR.F	TSX	100	1	\$1,813.00
TS.B	TSX	100	1	\$175.00
CDZ	TSX	100	1	\$2,491.00
CWB.PR.C	TSX	100	1	\$2,641.00
PEGI	TSX	100	1	\$2,334.00
POW.PR.A	TSX	100	1	\$2,498.00
TA.PR.J	TSX	100	1	\$2,189.00
PIF	TSX	100	1	\$1,759.00
SLF.PR.I	TSX	100	1	\$2,369.00
QBB	TSX	100	1	\$9,990.00
AQN.PR.A	TSX	100	1	\$2,367.00
ENB.PR.Y	TSX	100	1	\$1,891.00
HSD	TSX	100	1	\$452.00



FASTER - INDEPENDENT - CANADIAN

FN	TSX	100	1	\$2,599.00
HSE.PR.E	TSX	100	1	\$2,485.00
W.PR.J	TSX	100	1	\$2,475.00
RY.PR.F	TSX	100	1	\$2,521.00
ZFH	TSX	100	1	\$1,517.00
BMO.PR.C	TSX	100	1	\$2,521.00
GWO.PR.T	TSX	100	1	\$2,406.00
WN.PR.E	TSX	100	1	\$2,220.00
W.PR.M	TSX	100	1	\$2,590.00
MFC.PR.I	TSX	100	1	\$2,467.00
RKN	TSX	100	1	\$108.00
EFN.PR.E	TSX	100	1	\$1,739.00
BMO.PR.Y	TSX	100	1	\$2,430.00
CPX.PR.G	TSX	100	1	\$2,581.00
PWF.PR.K	TSX	100	1	\$2,277.00
NLC	Venture	100	1	\$181.00
RY.PR.M	TSX	100	1	\$2,412.00
TA.PR.D	TSX	100	1	\$1,465.00
BCE.PR.C	TSX	100	1	\$2,140.00
ARZ	TSX	100	1	\$193.00
RY.PR.L	TSX	100	1	\$2,530.00
CF.PR.C	TSX	100	1	\$1,824.00
CPX.PR.I	TSX	100	1	\$2,541.00
TRP.PR.G	TSX	100	1	\$2,375.00
FTS.PR.J	TSX	100	1	\$2,235.00
TD.PF.H	TSX	100	1	\$2,608.00
SLF.PR.A	TSX	100	1	\$2,199.00
PDC	TSX	100	1	\$2,574.00
BNS.PR.Y	TSX	100	1	\$2,333.00
BEP.PR.K	TSX	100	1	\$2,512.00
SLF.PR.E	TSX	100	1	\$2,088.00
BMO.PR.Z	TSX	100	1	\$2,455.00