



FASTER - INDEPENDENT - CANADIAN

Trading Activity for April 12, 2018

Volume **Trades** **Value**
29,438,157 **114,076** **\$403,464,671.55**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
TGIF	CNSX	1,250,000	244	\$690,275.00
N	CNSX	575,100	252	\$932,217.00
ACB	TSX	567,900	1,673	\$4,570,179.00
CVE	TSX	564,000	2,127	\$6,985,703.00
SII	TSX	429,700	1,011	\$1,510,681.00
K	TSX	343,500	839	\$1,637,127.00
CPG	TSX	333,600	1,441	\$3,318,974.00
MEG	TSX	332,000	1,637	\$1,936,319.00
MFC	TSX	322,000	1,855	\$7,516,940.00
BBD.B	TSX	310,400	973	\$1,141,372.00
ECA	TSX	299,200	1,990	\$4,425,467.00
XEG	TSX	287,200	34	\$3,463,825.00
ABX	TSX	259,100	1,399	\$4,205,603.00
LHS	CNSX	256,500	114	\$216,540.00
GLH	CNSX	227,500	32	\$53,607.50
ELD	TSX	225,200	415	\$279,167.00
MARI	CNSX	215,200	209	\$340,364.00
RY	TSX	212,400	1,974	\$20,590,147.00
QCA	CNSX	204,500	42	\$53,970.00
GET	CNSX	202,500	53	\$90,512.50
SU	TSX	201,500	1,571	\$9,547,595.00
BLO	CNSX	195,400	242	\$362,006.00
OGC	TSX	193,800	976	\$682,555.00
TD	TSX	193,600	1,672	\$13,602,956.00
PD	TSX	189,500	578	\$739,697.00
SJR.B	TSX	188,700	1,460	\$4,943,978.00
AFI	CNSX	175,000	19	\$19,112.50
BNS	TSX	175,000	1,564	\$13,470,520.00
ENB	TSX	169,700	1,537	\$6,831,927.00
BTE	TSX	169,300	397	\$688,540.00
LVI	CNSX	168,000	4	\$4,240.00
TCW	TSX	158,200	638	\$500,392.00
THCX	Venture	157,800	666	\$641,385.00
YRI	TSX	155,600	387	\$565,345.00
APH	TSX	153,600	827	\$1,526,757.00
PLI	TSX	151,000	81	\$123,640.00
ZMA	Venture	150,000	4	\$8,250.00
TV	TSX	149,600	252	\$179,391.00
CANN	CNSX	149,500	28	\$57,705.00
CNQ	TSX	148,200	1,296	\$6,414,660.00
FM	TSX	147,700	1,281	\$2,595,800.00
CODE	CNSX	145,000	15	\$15,210.00
NGD	TSX	142,700	443	\$412,439.00



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SGY	TSX	140,200	714	\$294,786.00
NTR	TSX	138,000	1,260	\$8,177,609.00
XIU	TSX	136,600	129	\$3,100,095.00
HOU	TSX	132,300	79	\$1,330,571.00
G	TSX	127,100	795	\$2,278,960.00
DASH	Venture	122,500	58	\$38,745.00
BCE	TSX	119,500	1,057	\$6,519,915.00
TRP	TSX	117,000	1,134	\$6,211,640.00
LUN	TSX	116,600	700	\$943,661.00
CHOO	CNSX	115,000	30	\$99,835.00
BLOK	Venture	113,000	33	\$80,540.00
NSU	TSX	111,900	352	\$367,796.00
TDG	TSX	111,100	269	\$212,517.00
HSE	TSX	110,400	912	\$2,048,626.00
WCP	TSX	108,900	872	\$916,393.00
FF	TSX	105,000	65	\$45,877.50
EFN	TSX	104,800	652	\$488,450.00
WEED	TSX	101,200	769	\$2,820,179.00
BTO	TSX	101,200	315	\$365,912.00
BMO	TSX	100,800	972	\$9,580,698.00
EAT	CNSX	99,000	17	\$36,712.50
BB	TSX	98,500	658	\$1,303,661.00
AAR.UN	TSX	98,200	292	\$793,872.00
TMD	TSX	97,000	29	\$26,000.00
CUF.UN	TSX	96,300	592	\$1,177,098.00
ECN	TSX	95,700	346	\$337,286.00
RTI	Venture	94,700	166	\$122,938.00
SUN	CNSX	94,400	301	\$125,919.00
EMA	TSX	93,000	867	\$3,742,843.00
HOD	TSX	92,500	82	\$512,616.00
GTE	TSX	91,000	318	\$337,618.00
ATT	CNSX	91,000	16	\$18,882.50
TOU	TSX	90,300	682	\$2,074,648.00
ARX	TSX	90,100	688	\$1,342,394.00
FCU	TSX	89,500	68	\$60,375.00
LDS	CNSX	89,000	37	\$74,665.00
AQN	TSX	87,400	804	\$1,079,653.00
ADX	CNSX	85,000	2	\$850.00
RCI.B	TSX	84,900	805	\$4,819,224.00
DML	TSX	82,500	52	\$48,675.00
BNP	TSX	82,300	433	\$112,695.00
HIKU	CNSX	81,800	171	\$154,572.00
NC	CNSX	81,100	105	\$186,102.00
KALY	Venture	80,000	31	\$18,465.00
HBM	TSX	79,900	711	\$713,937.00
WDO	TSX	79,400	288	\$156,514.00
XSP	TSX	79,000	115	\$2,388,576.00
TRI	TSX	79,000	735	\$3,915,621.00
PNO	Venture	79,000	45	\$8,725.00



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BIR	TSX	78,900	425	\$336,671.00
KL	TSX	78,900	712	\$1,712,223.00
FTS	TSX	78,700	742	\$3,304,500.00
CUZ	Venture	76,000	18	\$21,102.50
CR	TSX	75,500	420	\$182,438.00
CJ	TSX	75,400	243	\$350,043.00
IVN	TSX	74,500	277	\$204,574.00
CJR.B	TSX	72,500	505	\$502,433.00
IMG	TSX	72,500	328	\$485,113.00
CNR	TSX	72,200	695	\$6,836,191.00
AAV	TSX	72,200	486	\$303,298.00
VAB	TSX	71,900	28	\$1,784,643.00
ATH	TSX	71,700	168	\$96,250.00
RNX	TSX	71,500	21	\$14,950.00
IDK	CNSX	71,000	9	\$10,482.50
QBR.B	TSX	70,300	648	\$1,712,806.00
VII	TSX	70,100	542	\$1,206,480.00
BAM.A	TSX	69,900	669	\$3,495,656.00
SLF	TSX	69,500	666	\$3,586,450.00
REI.UN	TSX	68,700	520	\$1,592,821.00
HNU	TSX	68,100	146	\$242,182.00
FFT	CNSX	68,000	33	\$36,975.00
TRQ	TSX	67,300	364	\$260,940.00
AIM	TSX	67,300	235	\$115,255.00
JE.DB.C	TSX	67,000	12	\$67,166.50
MPX	CNSX	65,500	26	\$47,115.00
LG	Venture	65,500	80	\$8,842.50
POW	TSX	65,400	587	\$1,902,496.00
SMF	TSX	64,700	349	\$245,354.00
ATD.B	TSX	64,500	599	\$3,473,000.00
TECK.B	TSX	63,000	581	\$2,074,625.00
IPL	TSX	62,700	545	\$1,458,823.00
LUC	TSX	62,700	100	\$132,523.00
T	TSX	62,400	588	\$2,797,500.00
NXT	Venture	62,000	16	\$14,275.00
BLOC	CNSX	61,500	18	\$22,877.50
CCO	TSX	61,100	545	\$769,034.00
AGI	TSX	60,400	401	\$421,711.00
HR.UN	TSX	60,300	520	\$1,242,967.00
H	TSX	60,300	531	\$1,265,735.00
NLN	TSX	59,700	27	\$62,088.00
PEY	TSX	59,500	525	\$692,959.00
PPL	TSX	59,400	559	\$2,365,044.00
RFR	CNSX	59,000	3	\$2,815.00
CZN	TSX	59,000	13	\$7,120.00
QSR	TSX	58,900	578	\$4,189,323.00
CS	TSX	58,000	98	\$66,426.00
PVG	TSX	57,800	451	\$554,008.00
CBW	Venture	57,800	86	\$84,066.00



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CM	TSX	55,900	540	\$6,198,604.00
S	TSX	55,400	95	\$62,406.00
FAT	CNSX	54,500	19	\$21,220.00
FSZ.DB	TSX	54,000	7	\$54,471.00
LTV	Venture	53,500	13	\$9,635.00
PREV	CNSX	53,000	14	\$16,785.00
CRYP	CNSX	52,000	12	\$18,780.00
HIP	Venture	51,000	37	\$50,921.00
BOLT	CNSX	49,500	18	\$24,595.00
VLE	TSX	49,500	184	\$278,954.00
DGC	TSX	49,000	414	\$701,020.00
KML	TSX	48,900	286	\$850,009.00
SBB	TSX	48,500	145	\$84,486.00
AC	TSX	48,300	448	\$1,218,581.00
FVI	TSX	48,200	260	\$333,803.00
MMJ	CNSX	48,000	9	\$14,022.50
PXT	TSX	48,000	423	\$947,274.00
MG	TSX	47,900	472	\$3,669,548.00
DMGI	Venture	47,000	84	\$28,115.00
HIVE	Venture	46,800	165	\$61,809.00
BBI	Venture	45,000	24	\$17,490.00
XMG	CNSX	45,000	24	\$39,410.00
AEM	TSX	44,100	432	\$2,420,500.00
PONY	TSX	43,900	117	\$102,318.00
CHP.UN	TSX	43,400	308	\$513,772.00
IME	CNSX	42,500	10	\$13,065.00
GIB.A	TSX	42,500	404	\$3,125,399.00
CGG	TSX	42,200	333	\$112,709.00
UAV	CNSX	42,000	7	\$4,562.50
BLGV	CNSX	42,000	6	\$2,880.00
GUY	TSX	42,000	326	\$204,336.00
SAP	TSX	40,900	373	\$1,678,874.00
TWM	TSX	40,500	58	\$53,569.00
NA	TSX	40,400	399	\$2,397,606.00
LEAF	TSX	40,200	196	\$720,147.00
SKE	Venture	40,000	4	\$19,775.00
NVA	TSX	39,700	356	\$307,942.00
ERF	TSX	39,700	250	\$583,342.00
MUX	TSX	39,300	97	\$102,379.00
L	TSX	39,300	386	\$2,504,015.00
CEU	TSX	39,000	280	\$244,555.00
WCN	TSX	38,600	376	\$3,517,769.00
SPE	TSX	38,100	254	\$235,365.00
MYM	CNSX	38,100	40	\$65,137.00
MDM	CNSX	38,000	10	\$27,965.00
WPM	TSX	38,000	355	\$1,008,485.00
MRU	TSX	37,300	353	\$1,538,588.00
SSL	TSX	37,300	247	\$221,088.00
ASR	TSX	37,200	243	\$74,933.00



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CSH.UN	TSX	36,900	342	\$561,525.00
AR	TSX	36,800	213	\$81,240.00
IMO	TSX	36,600	355	\$1,338,527.00
NEXT	TSX	36,000	7	\$4,135.00
CPO	Venture	36,000	3	\$6,230.00
ALA	TSX	35,900	340	\$880,088.00
SRU.UN	TSX	35,900	348	\$1,039,705.00
SNC	TSX	35,800	344	\$1,936,997.00
TA	TSX	35,600	313	\$243,103.00
DRG.UN	TSX	35,600	262	\$490,216.00
CHV	CNSX	35,500	7	\$8,195.00
NXE	TSX	35,300	212	\$85,930.00
HVU	TSX	34,800	110	\$1,045,065.00
RRX	TSX	34,500	230	\$231,572.00
OTEX	TSX	34,500	334	\$1,499,128.00
IFC	TSX	33,900	331	\$3,284,101.00
CAE	TSX	33,600	305	\$823,495.00
TSGI	TSX	33,600	289	\$1,172,694.00
MGG	Venture	33,500	25	\$19,610.00
CG	TSX	33,400	273	\$243,724.00
FIRE	Venture	33,000	35	\$51,000.00
BIGG	CNSX	33,000	25	\$16,120.00
THO	TSX	33,000	233	\$209,031.00
PWM	Venture	33,000	20	\$19,890.00
NXS	Venture	33,000	5	\$870.00
WEF	TSX	32,700	166	\$89,989.00
ABCN	Venture	32,700	51	\$45,694.00
EDV	TSX	32,100	288	\$741,771.00
CUV	Venture	32,000	3	\$4,860.00
TXG	TSX	31,500	249	\$412,448.00
TNY	CNSX	31,500	16	\$24,625.00
CIX	TSX	31,500	288	\$852,133.00
AIF	TSX	31,400	16	\$1,004,851.00
SVM	TSX	31,300	195	\$103,944.00
ENF	TSX	31,100	263	\$861,196.00
STB.DB.C	TSX	31,000	2	\$34,554.00
FO	Venture	31,000	14	\$11,645.00
HMMJ	TSX	30,900	90	\$480,172.00
GWO	TSX	30,900	290	\$1,019,809.00
PWF	TSX	30,800	292	\$975,436.00
ESI	TSX	30,700	259	\$185,874.00
ZPR	TSX	30,700	55	\$355,223.00
QYOU	Venture	30,500	10	\$8,302.50
HRT	TSX	30,500	10	\$13,325.00
GIL	TSX	30,300	299	\$1,132,644.00
JE	TSX	30,300	202	\$169,210.00
NMX	TSX	30,200	93	\$38,920.00
FCR	TSX	30,200	239	\$615,510.00
VET	TSX	30,000	299	\$1,306,671.00

DAN	Venture	30,000	23	\$15,630.00
CLY	Venture	30,000	2	\$1,750.00
TOP	CNSX	30,000	1	\$2,100.00
NUK	Venture	30,000	1	\$600.00
OGI	Venture	30,000	124	\$107,455.00
DM	Venture	30,000	12	\$4,007.50
MFI	TSX	30,000	281	\$955,087.00
WMD	Venture	29,900	62	\$44,525.00
PGF	TSX	29,500	31	\$26,870.00
FCC	Venture	29,500	22	\$26,425.00
OSK	TSX	29,400	96	\$71,090.00
RQB	CNSX	29,200	46	\$36,365.00
CWB	TSX	29,100	276	\$979,445.00
ZAR.DB.A	TSX	29,000	3	\$23,107.10
BEP.UN	TSX	28,400	272	\$1,099,365.00
KEL	TSX	28,100	247	\$218,068.00
AFN.DB.E	TSX	28,000	11	\$28,015.00
EDR	TSX	27,900	140	\$94,859.00
AX.UN	TSX	27,400	219	\$373,006.00
CP	TSX	27,300	252	\$6,137,748.00
FR	TSX	27,300	193	\$223,612.00
VFF	TSX	27,300	121	\$130,281.00
LNB	CNSX	27,000	9	\$11,225.00
XGD	TSX	27,000	81	\$316,066.00
FNV	TSX	26,900	259	\$2,365,541.00
KDX	TSX	26,900	88	\$80,800.00
XRE	TSX	26,800	148	\$443,149.00
PG	TSX	26,800	183	\$70,813.00
TOG	TSX	26,700	243	\$184,184.00
NPI	TSX	26,500	250	\$605,247.00
BAMM	CNSX	26,500	16	\$12,930.00
GXE	TSX	26,500	13	\$21,600.00
VRX	TSX	26,100	242	\$540,072.00
SX	CNSX	25,000	5	\$7,490.00
TGX	Venture	25,000	1	\$250.00
MGA	TSX	25,000	20	\$3,787.50
PKK	CNSX	25,000	2	\$1,125.00
TCN	TSX	24,500	218	\$240,688.00
UEX	TSX	24,500	21	\$6,997.50
FTT	TSX	24,400	236	\$766,770.00
NG	TSX	24,300	145	\$140,851.00
WSP	TSX	24,200	235	\$1,462,539.00
AP.UN	TSX	24,100	237	\$998,459.00
PSK	TSX	23,900	213	\$709,100.00
CFW	TSX	23,700	122	\$146,302.00
CNL	TSX	23,700	199	\$82,540.00
CAR.UN	TSX	23,600	209	\$875,158.00
DIV	TSX	23,600	99	\$77,258.00
PVOT	CNSX	23,500	35	\$17,630.00



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GSC	TSX	23,500	15	\$18,330.00
ECS	TSX	23,300	64	\$32,827.00
HNL	TSX	23,100	86	\$54,492.00
AGG	Venture	23,000	2	\$805.00
P.DB.V	TSX	23,000	1	\$22,655.00
RNW	TSX	22,900	190	\$264,537.00
SPB	TSX	22,900	210	\$302,796.00
PUF	CNSX	22,500	12	\$17,705.00
PSI	TSX	22,500	197	\$410,016.00
TRST	TSX	22,500	121	\$147,064.00
CCL.B	TSX	22,400	217	\$1,426,158.00
MIC	TSX	22,300	220	\$878,313.00
EMH	Venture	22,300	84	\$91,334.00
HFR	TSX	22,300	6	\$223,892.00
BPY.UN	TSX	22,000	198	\$515,884.00
ONC	TSX	22,000	20	\$16,455.00
TPH.DB.E	TSX	22,000	3	\$22,167.00
VGO	CNSX	22,000	14	\$8,380.00
DOL	TSX	21,900	216	\$3,284,446.00
AKG	TSX	21,800	93	\$27,181.00
TVE	TSX	21,600	101	\$65,468.00
CFP	TSX	21,500	208	\$656,851.00
CMED	TSX	21,200	196	\$647,035.00
AKU.U	TSX	21,100	13	\$83,888.00
TK	Venture	21,000	8	\$11,060.00
SES	TSX	20,700	194	\$162,319.00
IN	TSX	20,600	30	\$25,205.00
MAX	TSX	20,500	23	\$19,305.00
GXU	Venture	20,500	32	\$4,652.50
KER	TSX	20,500	8	\$3,910.00
KASH	Venture	20,500	20	\$6,007.50
CPD	TSX	20,200	24	\$284,935.00
PKG	CNSX	20,000	4	\$5,425.00
FMR	Venture	20,000	1	\$400.00
HPR	TSX	20,000	27	\$191,239.00
SQA	CNSX	20,000	4	\$9,425.00
YFI	Venture	20,000	11	\$5,390.00
CRR.UN	TSX	19,900	155	\$248,494.00
ECI	TSX	19,900	179	\$346,451.00
NDM	TSX	19,700	54	\$21,769.00
GENE	Venture	19,600	130	\$37,560.00
NAC	Venture	19,500	29	\$19,505.00
FT	TSX	19,500	12	\$4,935.00
SNN	CNSX	19,400	131	\$155,454.00
XBB	TSX	19,200	29	\$584,774.00
NWH.UN	TSX	19,200	153	\$215,040.00
JE.DB.D	TSX	19,000	8	\$18,334.20
TCI	CNSX	19,000	7	\$1,415.00
MRS	Venture	18,500	11	\$4,172.50

WFT	TSX	18,500	179	\$1,678,261.00
CRH	TSX	18,200	107	\$62,097.00
REF.UN	TSX	18,100	154	\$915,600.00
EMP.A	TSX	18,000	171	\$445,536.00
NF	CNSX	18,000	2	\$1,905.00
EFN.DB.A	TSX	18,000	5	\$16,592.50
NVCN	TSX	18,000	18	\$1,345.00
DIA	Venture	18,000	5	\$2,160.00
ZSP	TSX	17,900	39	\$660,648.00
INE	TSX	17,700	150	\$233,295.00
MAG	TSX	17,500	168	\$235,972.00
ZAG	TSX	17,300	16	\$264,666.00
WJA	TSX	17,300	166	\$392,913.00
ROOT	TSX	17,300	80	\$186,654.00
KEY	TSX	17,100	153	\$596,374.00
GOOS	TSX	17,100	170	\$748,898.00
ARE.DB.B	TSX	17,000	3	\$17,216.90
PMN	TSX	17,000	13	\$7,277.50
TO	CNSX	17,000	7	\$3,205.00
AFN.DB.D	TSX	17,000	11	\$17,411.40
BIP.UN	TSX	16,700	162	\$871,555.00
TGZ	TSX	16,700	117	\$74,561.00
EIT.UN	TSX	16,600	54	\$193,034.00
OSB	TSX	16,500	164	\$838,793.00
NVU.UN	TSX	16,400	140	\$425,232.00
BLDP	TSX	16,400	95	\$71,896.00
CRZ	CNSX	16,100	109	\$60,108.00
WTE	TSX	16,100	152	\$378,449.00
PDH	CNSX	16,000	1	\$560.00
FTEC	Venture	16,000	5	\$2,510.00
ER	TSX	16,000	2	\$3,600.00
NGZ	Venture	16,000	9	\$4,962.50
FPC	Venture	16,000	9	\$11,980.00
SMU.UN	TSX	15,900	97	\$133,109.00
ZCM	TSX	15,900	16	\$251,836.00
KAT	TSX	15,900	32	\$26,718.00
HND	TSX	15,900	86	\$242,296.00
CLS	TSX	15,700	133	\$202,792.00
PXX	TSX	15,700	53	\$19,424.00
AZ	TSX	15,700	65	\$63,751.00
CU	TSX	15,600	154	\$539,861.00
PAT	Venture	15,600	29	\$27,459.00
DSG	TSX	15,600	153	\$568,607.00
MND	TSX	15,500	7	\$3,172.50
CHE.UN	TSX	15,400	113	\$230,974.00
LIF	TSX	15,400	139	\$338,087.00
CIA	TSX	15,100	17	\$17,098.00
CPX	TSX	15,100	142	\$367,684.00
ADD	Venture	15,000	5	\$2,710.00



FASTER - INDEPENDENT - CANADIAN

RKS	CNSX	15,000	5	\$4,292.50
CME	CNSX	15,000	2	\$1,550.00
ZMP	TSX	14,900	8	\$217,607.00
NFI	TSX	14,800	144	\$852,428.00
PMIF	TSX	14,800	20	\$293,316.00
BEI.UN	TSX	14,600	139	\$635,983.00
P	TSX	14,000	3	\$3,640.00
QCC	CNSX	14,000	5	\$4,240.00
GEN	TSX	14,000	4	\$1,295.00
DII.DB.U	TSX	14,000	9	\$14,042.60
XOP	Venture	14,000	3	\$70.00
WN	TSX	13,700	130	\$1,406,457.00
RSI	TSX	13,600	109	\$83,522.00
MFT	TSX	13,600	11	\$293,134.00
CMMC	TSX	13,500	29	\$16,479.00
LION	CNSX	13,500	5	\$5,610.00
STB	TSX	13,200	66	\$124,694.00
DHX.B	TSX	13,100	53	\$49,557.00
ACO.X	TSX	13,100	130	\$532,856.00
ATE	Venture	13,000	7	\$6,457.50
CHE.DB.C	TSX	13,000	3	\$12,891.20
SSRM	TSX	13,000	123	\$166,058.00
FSZ	TSX	13,000	95	\$144,273.00
EXE	TSX	12,800	96	\$110,164.00
PAAS	TSX	12,800	120	\$263,219.00
DRT	TSX	12,600	97	\$68,676.00
OR	TSX	12,600	123	\$154,716.00
IAG	TSX	12,500	121	\$653,948.00
MX	TSX	12,300	111	\$1,040,537.00
CHR	TSX	12,200	120	\$101,082.00
IGM	TSX	12,100	113	\$445,358.00
HGU	TSX	12,100	41	\$133,672.00
TF.DB.B	TSX	12,000	4	\$12,179.40
EIF.DB.I	TSX	12,000	8	\$12,088.20
AMK	Venture	12,000	1	\$540.00
NOA.DB	TSX	12,000	2	\$11,915.80
PGI.UN	TSX	11,800	15	\$118,285.00
BANC	Venture	11,500	8	\$2,690.00
CBR	Venture	11,500	3	\$4,367.50
ZEB	TSX	11,500	28	\$321,701.00
RHT	Venture	11,400	17	\$23,669.00
FRU	TSX	11,400	111	\$151,824.00
HSL	TSX	11,400	12	\$111,378.00
GEI	TSX	11,300	107	\$191,304.00
LDI	Venture	11,000	3	\$6,370.00
SNV	Venture	11,000	3	\$770.00
EVM	Venture	11,000	13	\$9,405.00
FDM	CNSX	11,000	3	\$1,525.00
EFX	TSX	10,900	101	\$170,534.00



FASTER - INDEPENDENT - CANADIAN

RUS	TSX	10,900	105	\$308,139.00
TCL.A	TSX	10,700	95	\$285,296.00
THC	CNSX	10,700	14	\$14,251.00
D.UN	TSX	10,700	97	\$251,281.00
CNNX	CNSX	10,500	13	\$11,130.00
DGS.PR.A	TSX	10,500	4	\$106,065.00
HSU	TSX	10,500	34	\$527,116.00
BSX	TSX	10,500	11	\$3,772.50
TFII	TSX	10,500	94	\$356,133.00
MGW	Venture	10,500	6	\$7,755.00
BTH	CNSX	10,500	4	\$1,965.00
KMP.UN	TSX	10,300	89	\$143,639.00
LB	TSX	10,200	102	\$484,792.00
ALA.R	TSX	10,100	47	\$260,219.00
CF	TSX	10,100	81	\$66,238.00
MVY	Venture	10,000	1	\$900.00
TUF	Venture	10,000	5	\$1,370.00
KRI	CNSX	10,000	2	\$850.00
TVK	TSX	10,000	2	\$100,000.00
BMX	Venture	10,000	2	\$2,300.00
HXU	TSX	10,000	24	\$325,595.00
DVR	CNSX	10,000	3	\$3,020.00
STB.DB.A	TSX	10,000	1	\$12,380.00
ELN	Venture	10,000	2	\$500.00
EPY	CNSX	10,000	2	\$1,250.00
RISE	CNSX	10,000	2	\$1,050.00
SEV	TSX	10,000	5	\$1,400.00
VSB	TSX	9,900	17	\$233,984.00
GRT.UN	TSX	9,900	98	\$497,981.00
XCB	TSX	9,800	23	\$204,700.00
X	TSX	9,800	81	\$746,680.00
IIP.UN	TSX	9,800	67	\$99,580.00
EMC	Venture	9,700	27	\$12,758.00
BE	CNSX	9,700	17	\$17,570.00
OBE	TSX	9,600	54	\$13,282.00
BLX	TSX	9,500	95	\$211,622.00
LIB	CNSX	9,500	6	\$3,275.00
SIA	TSX	9,500	92	\$169,978.00
GHG	CNSX	9,500	2	\$1,187.50
CALI	CNSX	9,500	4	\$4,480.00
DFN.PR.A	TSX	9,400	4	\$95,444.00
NXO	Venture	9,300	29	\$10,741.00
ATZ	TSX	9,300	67	\$110,607.00
ZHY	TSX	9,300	19	\$130,023.00
CLF	TSX	9,100	10	\$162,110.00
PKI	TSX	9,100	87	\$265,830.00
MJS	Venture	9,000	2	\$520.00
EFN.DB	TSX	9,000	2	\$8,828.40
WUC	CNSX	9,000	3	\$7,470.00



FASTER - INDEPENDENT - CANADIAN

CYP	Venture	9,000	7	\$2,690.00
LITH	Venture	9,000	4	\$8,490.00
IVQ.DB.U	TSX	9,000	1	\$8,819.10
FUU	Venture	9,000	3	\$450.00
MTL	TSX	9,000	84	\$138,987.00
KNT	Venture	9,000	13	\$6,640.00
EPWR	Venture	9,000	2	\$1,720.00
AIS	Venture	9,000	2	\$3,105.00
ALC.DB.A	TSX	9,000	6	\$9,414.10
FTG	TSX	8,900	17	\$23,092.00
VSC	TSX	8,800	15	\$211,238.00
USCO	Venture	8,700	15	\$9,038.00
SHOP	TSX	8,600	86	\$1,301,899.00
PFL	TSX	8,600	3	\$171,314.00
VST	CNSX	8,600	8	\$13,352.00
LAC	TSX	8,500	80	\$59,801.00
KG	Venture	8,500	5	\$1,975.00
VENZ	Venture	8,500	10	\$3,055.00
POU	TSX	8,500	84	\$135,322.00
HBC	TSX	8,500	80	\$80,159.00
ROXG	TSX	8,400	39	\$9,365.00
BTL	Venture	8,400	22	\$59,393.00
GUD	TSX	8,400	60	\$65,531.00
DOO	TSX	8,400	83	\$439,838.00
DIR.UN	TSX	8,300	74	\$81,238.00
VCN	TSX	8,200	23	\$254,085.00
CTC.A	TSX	8,200	82	\$1,393,521.00
FTN.PR.A	TSX	8,200	12	\$82,656.00
FIE	TSX	8,200	8	\$59,395.00
ZMU	TSX	8,200	7	\$118,341.00
TIH	TSX	8,100	77	\$450,426.00
STN	TSX	8,100	79	\$254,959.00
NB	TSX	8,000	8	\$4,690.00
SPO	CNSX	8,000	2	\$2,000.00
AMY	Venture	8,000	3	\$1,595.00
MTO	Venture	8,000	2	\$4,000.00
SSS	Venture	8,000	2	\$720.00
QBOT	CNSX	8,000	3	\$1,830.00
GRAT	Venture	8,000	3	\$1,090.00
PBH	TSX	7,900	79	\$930,019.00
CNE	TSX	7,800	49	\$34,419.00
ONEX	TSX	7,800	78	\$712,268.00
SOT.UN	TSX	7,800	45	\$59,639.00
JWEL	TSX	7,700	62	\$182,092.00
FTN	TSX	7,600	15	\$77,499.00
PTX	CNSX	7,500	2	\$987.50
HVI	TSX	7,500	6	\$15,360.00
SWY	TSX	7,500	5	\$4,340.00
HVT	Venture	7,500	10	\$6,340.00



FASTER - INDEPENDENT - CANADIAN

UR	TSX	7,500	8	\$2,697.50
MNW	TSX	7,400	68	\$89,959.00
IAN	CNSX	7,400	13	\$26,186.00
WPRT	TSX	7,300	29	\$21,742.00
CGX	TSX	7,200	57	\$223,088.00
ZDI	TSX	7,200	13	\$157,990.00
ZEQ	TSX	7,200	19	\$139,859.00
VIDA	CNSX	7,100	7	\$7,329.00
AOI	TSX	7,100	17	\$8,507.00
RBA	TSX	7,100	70	\$295,557.00
CRON	Venture	7,100	51	\$59,001.00
DEC	Venture	7,000	1	\$385.00
HC	CNSX	7,000	4	\$7,205.00
GGD	TSX	7,000	6	\$2,927.50
VP	CNSX	7,000	2	\$1,795.00
PRK	TSX	7,000	3	\$505.00
DR	TSX	7,000	45	\$96,702.00
NWC	TSX	6,800	61	\$186,235.00
ITP	TSX	6,800	59	\$131,882.00
ZCS	TSX	6,600	9	\$92,464.00
TF	TSX	6,600	27	\$60,530.00
BNE	TSX	6,600	62	\$96,417.00
NDVA	Venture	6,500	3	\$4,805.00
LAM	TSX	6,500	11	\$2,237.50
CCA	TSX	6,400	64	\$438,599.00
HGD	TSX	6,300	11	\$63,546.00
TER	CNSX	6,200	13	\$24,381.00
BCM	Venture	6,200	7	\$15,267.00
TOY	TSX	6,100	54	\$302,061.00
XPF	TSX	6,100	6	\$109,975.00
XFR	TSX	6,100	15	\$122,954.00
DGS	TSX	6,100	16	\$42,212.00
ICC	Venture	6,100	15	\$7,420.00
ZEO	TSX	6,100	6	\$63,174.00
AI	TSX	6,100	12	\$75,891.00
CSU	TSX	6,100	61	\$5,264,983.00
ID	Venture	6,000	4	\$845.00
IP	CNSX	6,000	2	\$2,910.00
PLAY	CNSX	6,000	1	\$270.00
CGT	TSX	6,000	3	\$1,897.50
BND	TSX	6,000	2	\$115,320.00
HLC.DB.A	TSX	6,000	1	\$5,992.80
AVE	Venture	6,000	3	\$3,120.00
RVV	Venture	6,000	2	\$1,120.00
NDVA.WT	Venture	6,000	8	\$750.00
CAT	Venture	6,000	1	\$630.00
PGM	Venture	6,000	3	\$4,140.00
PNE	TSX	6,000	11	\$1,940.00
BGM	Venture	6,000	4	\$3,960.00



FASTER - INDEPENDENT - CANADIAN

EIF.DB.H	TSX	6,000	3	\$6,193.60
MRG.DB.A	TSX	6,000	3	\$6,002.70
MSI	TSX	6,000	53	\$153,132.00
SVI	Venture	6,000	30	\$14,520.00
SSE	Venture	6,000	2	\$270.00
MOS	CNSX	6,000	2	\$1,050.00
STLC	TSX	5,900	57	\$127,134.00
EXN	TSX	5,800	16	\$8,607.00
CWX	TSX	5,800	45	\$37,075.00
TD.PF.A	TSX	5,700	12	\$129,132.00
MOGO	TSX	5,700	18	\$19,404.00
IFP	TSX	5,600	47	\$141,419.00
SEA	TSX	5,600	37	\$75,761.00
BXE	TSX	5,600	36	\$9,533.00
DFN	TSX	5,600	11	\$58,431.00
TKO	TSX	5,500	21	\$8,439.00
ESN	TSX	5,500	4	\$2,985.00
XQB	TSX	5,500	17	\$111,057.00
SW	TSX	5,500	47	\$116,105.00
VIT	Venture	5,500	4	\$1,875.00
HAF	TSX	5,500	2	\$44,110.00
MOZ	TSX	5,500	7	\$5,110.00
FIH.U	TSX	5,400	43	\$95,692.00
CRE	Venture	5,400	9	\$5,769.00
FIG	TSX	5,300	8	\$57,507.00
HQD	TSX	5,200	3	\$42,286.00
BGI.UN	TSX	5,200	5	\$31,114.00
XSU	TSX	5,200	5	\$171,932.00
ISL.UN	TSX	5,100	3	\$45,135.00
KWH.UN	TSX	5,100	40	\$41,582.00
TRZ	TSX	5,100	34	\$45,754.00
ZNK	CNSX	5,000	1	\$775.00
FC.DB.B	TSX	5,000	1	\$5,000.50
NVX	Venture	5,000	1	\$2,250.00
SXE	Venture	5,000	2	\$200.00
CRL	CNSX	5,000	1	\$1,000.00
CUO	Venture	5,000	1	\$700.00
TBP	Venture	5,000	4	\$3,610.00
MDD	CNSX	5,000	1	\$675.00
XIM	Venture	5,000	1	\$1,175.00
RSV	Venture	5,000	1	\$525.00
MIRL	CNSX	5,000	1	\$450.00
VNP.DB	TSX	5,000	4	\$5,047.00
JUGR	Venture	5,000	1	\$1,000.00
SRHI	TSX	5,000	3	\$635.00
DWS	Venture	5,000	2	\$1,525.00
CBK	CNSX	5,000	1	\$300.00
BAC	CNSX	5,000	1	\$200.00
ZNG	Venture	5,000	1	\$850.00

NSM	CNSX	5,000	1	\$275.00
CONE	Venture	5,000	1	\$650.00
RGC	Venture	5,000	1	\$200.00
GUG	Venture	5,000	2	\$700.00
CGLD	Venture	5,000	1	\$1,400.00
HOT.DB.U	TSX	5,000	4	\$4,768.00
AGM	Venture	5,000	1	\$250.00
EIF	TSX	5,000	49	\$154,577.00
WATR	Venture	5,000	1	\$800.00
GSH	Venture	5,000	1	\$1,125.00
GTBE	CNSX	5,000	1	\$1,400.00
SME	Venture	5,000	7	\$2,157.50
VS	CNSX	5,000	1	\$1,650.00
ZCN	TSX	4,900	14	\$101,058.00
GGI	Venture	4,900	23	\$12,654.00
AGB	Venture	4,900	5	\$8,923.00
TNT.UN	TSX	4,800	26	\$31,140.00
UNS	TSX	4,800	44	\$95,400.00
STUS.A	Venture	4,800	3	\$43,540.00
XSH	TSX	4,800	9	\$91,254.00
LNR	TSX	4,600	44	\$333,644.00
MRE	TSX	4,600	42	\$73,558.00
SHLE	TSX	4,600	41	\$23,391.00
MAXR	TSX	4,600	44	\$259,924.00
AD	TSX	4,600	44	\$76,931.00
DBO	TSX	4,500	5	\$1,007.50
GOR	CNSX	4,500	1	\$585.00
JAG	TSX	4,500	4	\$1,572.50
SCL	TSX	4,500	43	\$113,468.00
LXX	CNSX	4,500	10	\$5,209.00
CZX	Venture	4,500	5	\$1,327.50
PTB	TSX	4,500	8	\$83,418.00
CBO	TSX	4,500	7	\$82,578.00
HOT.UN	TSX	4,400	41	\$36,264.00
PHO	Venture	4,400	8	\$7,870.00
SIN.UN	TSX	4,300	4	\$34,026.00
RIT	TSX	4,300	7	\$68,553.00
BCB	TSX	4,300	38	\$79,939.00
NVO	Venture	4,300	12	\$18,908.00
XFN	TSX	4,300	26	\$155,729.00
XSB	TSX	4,300	11	\$117,073.00
U	TSX	4,300	18	\$16,624.00
FCF	Venture	4,200	12	\$8,942.00
MRT.UN	TSX	4,100	23	\$54,991.00
ATA	TSX	4,100	37	\$71,428.00
LGO	TSX	4,100	16	\$7,410.00
F	Venture	4,000	1	\$2,640.00
DIV.DB	TSX	4,000	4	\$4,049.90
CQE	TSX	4,000	2	\$180.00

NWH.DB.C	TSX	4,000	1	\$4,064.00
NPA	Venture	4,000	1	\$220.00
NTY	Venture	4,000	2	\$340.00
REZ	Venture	4,000	1	\$1,080.00
RSI.DB.F	TSX	4,000	4	\$4,003.60
SGY.DB	TSX	4,000	3	\$4,037.60
EHC	CNSX	4,000	2	\$5,820.00
AUAG	CNSX	4,000	1	\$1,100.00
THCX.WT	Venture	4,000	3	\$3,265.00
AVL	TSX	4,000	1	\$480.00
SNA	CNSX	4,000	2	\$260.00
EXE.DB.B	TSX	4,000	4	\$4,005.60
AEP	Venture	4,000	2	\$2,020.00
JET	Venture	4,000	8	\$3,125.00
EFN.PR.C	TSX	3,900	4	\$74,211.00
HXT	TSX	3,900	7	\$123,580.00
AGF.B	TSX	3,900	35	\$24,901.00
XEH	TSX	3,800	14	\$93,010.00
AAL	Venture	3,800	12	\$3,797.00
ZWE	TSX	3,700	11	\$77,780.00
AGT	TSX	3,700	19	\$63,905.00
PSB	TSX	3,700	9	\$66,510.00
NINE	Venture	3,700	11	\$5,436.00
XWD	TSX	3,600	12	\$173,545.00
INOC	TSX	3,600	2	\$35,624.00
HWO	TSX	3,500	16	\$13,081.00
ALO	TSX	3,500	16	\$8,894.00
YGR	TSX	3,500	20	\$18,953.00
HFMU.U	TSX	3,500	4	\$62,255.00
TN	CNSX	3,500	1	\$385.00
RPF	TSX	3,500	8	\$83,349.00
HUF.U	TSX	3,400	3	\$34,476.00
NIF.UN	TSX	3,400	5	\$4,250.00
XEF	TSX	3,300	8	\$102,305.00
RCH	TSX	3,300	30	\$93,992.00
NAL	TSX	3,300	21	\$4,367.00
APR.UN	TSX	3,200	32	\$32,787.00
VGW	CNSX	3,100	8	\$6,019.00
HCG	TSX	3,100	29	\$44,396.00
CAS	TSX	3,100	31	\$42,890.00
LMC	TSX	3,100	13	\$8,684.00
ISM	CNSX	3,000	1	\$165.00
NUS	TSX	3,000	3	\$680.00
XBLK	CNSX	3,000	1	\$690.00
TAC	Venture	3,000	1	\$225.00
GSP	Venture	3,000	3	\$370.00
GS	TSX	3,000	28	\$45,245.00
ZWU	TSX	3,000	6	\$37,160.00
LBY	Venture	3,000	1	\$1,200.00



FASTER - INDEPENDENT - CANADIAN

FC.DB.E	TSX	3,000	3	\$3,002.70
ZGB	TSX	3,000	1	\$148,650.00
ATP	TSX	3,000	13	\$8,246.00
RGX	TSX	3,000	2	\$125.00
WKG	Venture	3,000	1	\$60.00
GWA	Venture	3,000	1	\$285.00
NSHS	CNSX	3,000	1	\$1,590.00
EFN.PR.E	TSX	3,000	10	\$54,057.00
GSY.DB	TSX	3,000	2	\$3,060.50
VEE	TSX	3,000	12	\$107,011.00
FMS	Venture	3,000	1	\$165.00
ACB.WT	TSX	3,000	10	\$14,540.00
MHY.UN	CNSX	3,000	2	\$435.00
ZEN	Venture	3,000	1	\$1,560.00
PTK	Venture	3,000	2	\$1,500.00
CAGS	TSX	3,000	2	\$145,878.00
VML	Venture	3,000	3	\$1,045.00
Z	Venture	3,000	3	\$810.00
PJC.A	TSX	3,000	24	\$73,764.00
IBAT	CNSX	3,000	2	\$1,495.00
NIM	Venture	3,000	4	\$485.00
BDI	TSX	2,900	11	\$7,494.00
XDV	TSX	2,800	7	\$67,570.00
DPM	TSX	2,800	28	\$9,077.00
BRE	TSX	2,800	5	\$47,323.00
XAW	TSX	2,800	7	\$69,974.00
BNKR	CNSX	2,700	3	\$4,790.00
ZPS	TSX	2,700	4	\$35,970.00
ZEF	TSX	2,700	9	\$43,539.00
STEP	TSX	2,600	20	\$27,227.00
BPF.UN	TSX	2,600	20	\$52,337.00
XHY	TSX	2,600	6	\$50,392.00
MGB	TSX	2,600	3	\$51,231.00
CBH	TSX	2,600	4	\$48,353.00
IGCF	TSX	2,600	3	\$50,908.00
VRB	Venture	2,500	2	\$272.50
LGD	TSX	2,500	3	\$1,025.00
MWM	CNSX	2,500	4	\$1,130.00
TAO	TSX	2,500	4	\$997.50
MCO	Venture	2,500	1	\$400.00
TH	TSX	2,500	25	\$23,097.00
PDP	Venture	2,500	1	\$775.00
ARG	TSX	2,500	11	\$2,529.00
MGM	Venture	2,500	2	\$620.00
UFS	TSX	2,500	25	\$140,158.00
SCYB	Venture	2,500	21	\$11,559.00
HHL	TSX	2,500	8	\$20,219.00
ACR.UN	TSX	2,500	6	\$28,064.00
PBY.UN	TSX	2,500	9	\$28,911.00



FASTER - INDEPENDENT - CANADIAN

ZZZ	TSX	2,400	22	\$83,413.00
RUSB	TSX	2,400	3	\$47,482.00
FFH	TSX	2,400	24	\$1,600,009.00
FSL	TSX	2,300	2	\$44,388.00
GOLD	Venture	2,300	5	\$2,695.00
DNA	TSX	2,300	13	\$2,451.00
CLR	TSX	2,300	14	\$10,297.00
BAD	TSX	2,300	21	\$58,205.00
ZFH	TSX	2,300	4	\$35,178.00
KBLT	Venture	2,300	13	\$27,379.00
SJ	TSX	2,300	23	\$103,635.00
USA	TSX	2,200	10	\$10,337.00
PWF.PR.R	TSX	2,200	11	\$55,400.00
GBC	CNSX	2,200	2	\$2,350.00
XUU	TSX	2,200	3	\$57,165.00
NEPT	TSX	2,100	17	\$7,554.00
GC	TSX	2,100	21	\$71,094.00
LLG	Venture	2,100	9	\$3,742.00
ZWB	TSX	2,100	5	\$38,609.00
XEI	TSX	2,100	2	\$42,775.00
AOT	Venture	2,100	1	\$2,457.00
XUH	TSX	2,000	1	\$50,000.00
NTQ	Venture	2,000	1	\$260.00
OEE	Venture	2,000	1	\$150.00
TOS	TSX	2,000	3	\$1,855.00
MFR.UN	TSX	2,000	3	\$17,060.00
MDX	Venture	2,000	2	\$520.00
XMD	TSX	2,000	1	\$49,320.00
FLGC	Venture	2,000	1	\$200.00
NOT	Venture	2,000	1	\$790.00
SOT.DB	TSX	2,000	1	\$2,010.00
TUSK	CNSX	2,000	1	\$440.00
GGG	Venture	2,000	2	\$275.00
ROE	Venture	2,000	2	\$480.00
PTE	Venture	2,000	2	\$860.00
RLV	Venture	2,000	2	\$305.00
SMI	Venture	2,000	3	\$280.00
VUI	Venture	2,000	1	\$160.00
NOB	Venture	2,000	1	\$310.00
VFV	TSX	2,000	9	\$119,485.00
IVQ.U	TSX	2,000	4	\$17,250.00
PPS	TSX	2,000	1	\$32,740.00
CLQ	TSX	2,000	1	\$2,220.00
DLS	Venture	2,000	1	\$180.00
DST	CNSX	2,000	1	\$180.00
ETI	CNSX	2,000	3	\$3,200.00
VMD	Venture	2,000	3	\$6,250.00
ATP.DB.D	TSX	2,000	1	\$2,019.20
FSB.U	TSX	2,000	1	\$19,880.00



FASTER - INDEPENDENT - CANADIAN

ME	TSX	2,000	2	\$290.00
RQH	TSX	2,000	3	\$39,880.00
EMC.WT.B	Venture	2,000	1	\$360.00
KIV	Venture	2,000	2	\$130.00
NEO	TSX	2,000	5	\$35,701.00
BAR	TSX	2,000	2	\$550.00
CNX	Venture	2,000	2	\$535.00
MMV	Venture	2,000	3	\$1,047.50
PSA	TSX	2,000	13	\$100,059.00
GIS	Venture	2,000	2	\$165.00
R	TSX	2,000	2	\$525.00
HAB	TSX	2,000	6	\$21,272.00
M.DB	Venture	2,000	2	\$2,000.20
CDH	TSX	2,000	1	\$1,400.00
ILC	Venture	2,000	1	\$170.00
NVM	Venture	2,000	1	\$60.00
VRT	CNSX	2,000	2	\$760.00
ERD	TSX	2,000	3	\$830.00
GRE	CNSX	2,000	1	\$920.00
ZLC	TSX	1,900	3	\$34,502.00
ZPL	TSX	1,900	2	\$29,483.00
KOR	TSX	1,900	8	\$4,699.00
XIC	TSX	1,900	12	\$46,129.00
GPR	TSX	1,900	10	\$2,782.00
BCE.PR.C	TSX	1,900	19	\$40,689.00
QTRH	TSX	1,800	10	\$3,438.00
DS	TSX	1,800	1	\$14,940.00
RPM	Venture	1,800	5	\$2,138.00
GCM	TSX	1,800	11	\$4,275.00
SCU	TSX	1,800	8	\$6,461.00
RME	TSX	1,700	6	\$21,295.00
CEF	TSX	1,700	2	\$28,757.00
XHB	TSX	1,700	10	\$34,572.00
BUS	Venture	1,700	12	\$2,194.00
SGI	Venture	1,700	3	\$2,642.00
VNR	TSX	1,700	11	\$34,803.00
ZUB	TSX	1,600	3	\$48,276.00
RY.PR.A	TSX	1,600	3	\$40,466.00
CGL	TSX	1,600	6	\$18,421.00
BRIO	TSX	1,600	11	\$4,098.00
SRT.UN	TSX	1,600	7	\$19,935.00
WRN	TSX	1,600	6	\$1,644.00
TD.PR.Y	TSX	1,600	4	\$39,632.00
XMA	TSX	1,500	2	\$19,473.00
GLO	Venture	1,500	1	\$412.50
QUS	TSX	1,500	3	\$41,025.00
PTG	TSX	1,500	2	\$2,955.00
CM.PR.R	TSX	1,500	6	\$37,611.00
SIS	TSX	1,500	15	\$25,872.00

SVE	Venture	1,500	2	\$470.00
PQE	Venture	1,500	2	\$1,575.00
MONT	CNSX	1,500	1	\$502.50
IBR	TSX	1,500	2	\$735.00
ABN	Venture	1,500	2	\$222.50
EGT	Venture	1,500	2	\$300.00
CAD	Venture	1,500	1	\$435.00
BTR	Venture	1,500	2	\$735.00
PE	Venture	1,500	2	\$405.00
TXR	Venture	1,500	1	\$630.00
LSC	Venture	1,500	3	\$1,165.00
GWO.PR.F	TSX	1,500	2	\$38,904.00
NOU	Venture	1,500	3	\$465.00
AUG	TSX	1,500	5	\$2,556.00
QBR.A	TSX	1,400	14	\$34,016.00
XGB	TSX	1,400	4	\$29,613.00
ARE	TSX	1,400	14	\$25,545.00
HBLK	TSX	1,400	4	\$12,492.00
CRT.UN	TSX	1,400	8	\$18,532.00
XSQ	TSX	1,400	4	\$26,888.00
EFR	TSX	1,300	9	\$2,951.00
HLF	TSX	1,300	11	\$14,263.00
URB.A	TSX	1,300	2	\$4,025.00
WIR.U	TSX	1,300	6	\$16,666.00
RY.PR.O	TSX	1,300	4	\$32,108.00
FAP	TSX	1,200	3	\$5,385.00
BXF	TSX	1,200	2	\$12,047.00
FLCI	TSX	1,200	3	\$23,160.00
VDY	TSX	1,200	4	\$38,564.00
KXS	TSX	1,200	12	\$97,149.00
ECF.UN	TSX	1,200	2	\$11,947.00
LIQ	TSX	1,200	9	\$11,954.00
BBU.UN	TSX	1,200	8	\$58,875.00
MFC.PR.H	TSX	1,200	5	\$30,115.00
XAU	TSX	1,100	2	\$3,841.00
FFH.PR.G	TSX	1,100	4	\$22,619.00
XFA	TSX	1,100	1	\$30,085.00
BAM.PR.B	TSX	1,100	2	\$18,977.00
NNO	Venture	1,100	3	\$1,948.00
BBD.A	TSX	1,100	3	\$4,046.00
HSD	TSX	1,100	2	\$4,832.00
BBT	CNSX	1,100	2	\$1,382.00
HAC	TSX	1,100	3	\$21,210.00
MYA	Venture	1,100	1	\$3,135.00
XIT	TSX	1,100	3	\$18,670.00
RY.PR.D	TSX	1,100	3	\$27,781.00
CXO	Venture	1,000	1	\$160.00
ANX	TSX	1,000	2	\$385.00
CRR.DB.E	TSX	1,000	1	\$1,030.10



FASTER - INDEPENDENT - CANADIAN

FISH	Venture	1,000	1	\$1,750.00
AL	Venture	1,000	1	\$80.00
CMC	CNSX	1,000	1	\$155.00
EIF.DB.F	TSX	1,000	1	\$1,030.10
BBB	Venture	1,000	1	\$200.00
LYD	TSX	1,000	2	\$465.00
PXI	Venture	1,000	1	\$130.00
OOO	Venture	1,000	1	\$290.00
MQR	Venture	1,000	2	\$325.00
BOY.DB.A	TSX	1,000	1	\$1,001.90
VHI	Venture	1,000	1	\$150.00
SRJ	Venture	1,000	1	\$70.00
AMX	Venture	1,000	1	\$95.00
TIM	Venture	1,000	1	\$135.00
GZD	Venture	1,000	1	\$80.00
RY.PR.M	TSX	1,000	2	\$23,950.00
CHH	TSX	1,000	1	\$500.00
PRG	Venture	1,000	1	\$65.00
HS	CNSX	1,000	1	\$85.00
DEF	Venture	1,000	2	\$392.50
ENT.DB	TSX	1,000	1	\$938.60
PA	Venture	1,000	1	\$370.00
CJ.DB	TSX	1,000	1	\$995.90
FP	Venture	1,000	1	\$110.00
CVM	Venture	1,000	1	\$410.00
NWH.DB.F	TSX	1,000	1	\$1,021.20
ETG	TSX	1,000	2	\$475.00
PAC	Venture	1,000	1	\$250.00
ZST.L	TSX	1,000	3	\$50,790.00
NTE	Venture	1,000	1	\$145.00
IFR	Venture	1,000	1	\$280.00
DIAM	TSX	1,000	1	\$190.00
MNT	TSX	1,000	1	\$17,950.00
PST	Venture	1,000	1	\$55.00
GFG	Venture	1,000	1	\$300.00
ORL	TSX	1,000	2	\$4,756.00
AI.DB	TSX	1,000	1	\$1,009.90
AZX	Venture	1,000	1	\$85.00
HIX	TSX	1,000	2	\$6,490.00
EFL	TSX	1,000	1	\$210.00
SSV	Venture	1,000	1	\$285.00
DLR.U	TSX	1,000	3	\$9,960.00
VTT	Venture	1,000	1	\$210.00
FC.DB.D	TSX	1,000	1	\$992.60
SLL	Venture	1,000	4	\$1,740.00
BEW	Venture	1,000	1	\$375.00
CCW	Venture	1,000	1	\$260.00
MKC	TSX	1,000	1	\$21,740.00
FC.DB.G	TSX	1,000	1	\$982.00



FASTER - INDEPENDENT - CANADIAN

AI.DB.A	TSX	1,000	1	\$1,003.60
RSI.DB.E	TSX	1,000	1	\$1,025.10
BOR	Venture	1,000	1	\$15.00
BKX	TSX	1,000	1	\$580.00
RUF.UN	Venture	1,000	5	\$9,219.00
ORX	Venture	1,000	1	\$115.00
GGM	Venture	1,000	1	\$240.00
ALG	Venture	1,000	1	\$120.00
KMT	Venture	1,000	1	\$400.00
CIF	TSX	1,000	2	\$23,670.00
BLOX	CNSX	1,000	1	\$145.00
EXX	Venture	1,000	1	\$80.00
MDI	TSX	1,000	10	\$6,623.00
MR.DB	TSX	1,000	1	\$1,014.90
EJO	Venture	1,000	1	\$75.00
NWH.DB.D	TSX	1,000	1	\$1,049.90
KWG	CNSX	1,000	1	\$20.00
ATC	Venture	1,000	1	\$580.00
TLV	TSX	900	6	\$24,456.00
PZA	TSX	900	5	\$12,865.00
RVX	TSX	900	1	\$1,629.00
ZLB	TSX	900	6	\$26,302.00
CMG	TSX	900	9	\$8,467.00
XFS	TSX	900	1	\$23,247.00
RPI.UN	TSX	900	6	\$28,809.00
MFC.PR.J	TSX	900	7	\$22,429.00
ACQ	TSX	900	7	\$20,861.00
DF	TSX	900	2	\$5,580.00
XRB	TSX	900	4	\$21,603.00
DRA.UN	TSX	900	1	\$5,733.00
DII.B	TSX	800	8	\$23,097.00
HFP	TSX	800	1	\$7,728.00
CET	TSX	800	3	\$1,164.00
XDIV	TSX	800	2	\$15,860.00
GSV	TSX	800	4	\$1,683.00
ZDB	TSX	800	2	\$12,409.00
RAY.A	TSX	800	8	\$8,408.00
XTR	TSX	800	3	\$8,831.00
GMP	TSX	800	3	\$2,231.00
AFN	TSX	800	8	\$42,400.00
ZDY	TSX	800	4	\$23,524.00
SID	TSX	800	1	\$18,488.00
SOY	TSX	800	8	\$7,279.00
YPG.DB	TSX	757	1	\$643.45
ZWH	TSX	700	2	\$13,743.00
ESM	TSX	700	7	\$1,019.00
HRA	TSX	700	2	\$7,217.00
ZIC.U	TSX	700	1	\$9,919.00
IMV	TSX	700	7	\$1,248.00



FASTER - INDEPENDENT - CANADIAN

FLT	Venture	700	7	\$929.00
ENB.PR.H	TSX	700	7	\$12,908.00
GSY	TSX	700	6	\$24,633.00
RY.PR.I	TSX	700	4	\$17,575.00
BDT	TSX	700	7	\$6,113.00
CARA	TSX	700	7	\$19,524.00
XCS	TSX	700	1	\$11,130.00
ZQQ	TSX	700	4	\$35,348.00
CEE	TSX	600	1	\$1,608.00
GH	TSX	600	2	\$6,312.00
TMR	TSX	600	6	\$4,800.00
AXR	TSX	600	2	\$1,135.00
DGR.B	TSX	600	1	\$14,520.00
PSU.U	TSX	600	1	\$60,024.00
GWO.PR.S	TSX	600	6	\$14,987.00
ZBK	TSX	600	1	\$16,164.00
MTY	TSX	600	6	\$28,456.00
FSB	TSX	600	1	\$5,952.00
TSL	TSX	600	2	\$1,560.00
FSV	TSX	600	6	\$53,372.00
ENB.PR.D	TSX	600	6	\$11,595.00
PLC	TSX	600	3	\$15,950.00
XUS	TSX	600	2	\$25,234.00
ECN.PR.C	TSX	600	6	\$13,338.00
KBL	TSX	600	6	\$21,020.00
EFN.PR.A	TSX	600	4	\$11,773.00
BCE.PR.S	TSX	600	2	\$12,606.00
QCD	TSX	600	2	\$15,243.00
TTX	CNSX	500	1	\$70.00
NHK	TSX	500	1	\$325.00
PXG	TSX	500	1	\$11,530.00
PPR	TSX	500	1	\$212.50
XMS	TSX	500	1	\$11,750.00
QMC	Venture	500	1	\$265.00
MVT	CNSX	500	1	\$210.00
VNP	TSX	500	3	\$1,500.00
GQM	TSX	500	1	\$87.50
NSP	Venture	500	1	\$102.50
RUD	TSX	500	1	\$15,770.00
SDX	Venture	500	1	\$460.00
RET.A	TSX	500	4	\$2,043.00
TRP.PR.J	TSX	500	5	\$13,168.00
PTM	TSX	500	1	\$160.00
BU	TSX	500	1	\$265.00
HYI	TSX	500	1	\$4,985.00
NUG	Venture	500	1	\$90.00
CBL	TSX	500	3	\$2,309.00
NA.PR.E	TSX	500	1	\$12,225.00
AMM	TSX	500	1	\$500.00



FASTER - INDEPENDENT - CANADIAN

SIL	Venture	500	2	\$1,068.00
CIGI	TSX	500	4	\$44,249.00
DEE	TSX	500	1	\$435.00
KTN	Venture	500	1	\$85.00
PIF	TSX	500	4	\$10,077.00
HQU	TSX	500	4	\$29,207.00
IPT	Venture	500	1	\$232.50
PLZ.UN	TSX	500	1	\$2,060.00
MJ	CNSX	500	1	\$340.00
PAR.UN	TSX	500	2	\$1,500.00
WJX	TSX	500	4	\$11,541.00
EPL	Venture	500	1	\$95.00
WLF	Venture	500	1	\$182.50
JOB	CNSX	500	1	\$100.00
PYR	Venture	500	1	\$320.00
UGE	Venture	500	1	\$115.00
CGP	Venture	500	1	\$135.00
XCG	TSX	500	1	\$14,510.00
MUB	TSX	400	3	\$8,356.00
QMY	TSX	400	1	\$10,140.00
AX.PR.A	TSX	400	4	\$9,115.00
ESP	TSX	400	4	\$768.00
GWO.PR.L	TSX	400	4	\$10,484.00
CM.PR.P	TSX	400	2	\$9,013.00
BMO.PR.M	TSX	400	2	\$9,985.00
VCE	TSX	400	1	\$12,900.00
QQC.F	TSX	400	3	\$22,976.00
OLA	Venture	400	2	\$556.00
VVL	TSX	400	2	\$13,711.00
PPL.PR.K	TSX	400	4	\$10,494.00
XQQ	TSX	400	2	\$21,690.00
XHD	TSX	400	4	\$11,047.00
XDU	TSX	400	2	\$7,966.00
ADW.A	TSX	400	2	\$7,283.00
HXS	TSX	400	3	\$25,253.00
FN	TSX	400	3	\$10,512.00
BAM.PF.I	TSX	400	4	\$10,311.00
ALS	TSX	400	2	\$5,720.00
SJR.PR.A	TSX	400	4	\$7,206.00
PRV.UN	Venture	400	4	\$888.00
CMR	TSX	300	3	\$15,008.00
HSE.PR.A	TSX	300	3	\$5,335.00
ENB.PR.N	TSX	300	3	\$6,067.00
PWF.PR.P	TSX	300	3	\$5,934.00
BYD.UN	TSX	300	3	\$32,587.00
AIM.PR.C	TSX	300	1	\$3,045.00
ZCL	TSX	300	3	\$3,622.00
BPO.PR.N	TSX	300	3	\$6,162.00
BNS.PR.G	TSX	300	3	\$7,911.00



FASTER - INDEPENDENT - CANADIAN

NXR.UN	Venture	300	3	\$602.00
MFC.PR.F	TSX	300	3	\$5,670.00
LUG	TSX	300	2	\$1,449.00
RBNK	TSX	300	2	\$5,865.00
VUN	TSX	300	3	\$14,062.00
PWF.PR.Z	TSX	300	3	\$7,173.00
PEA	Venture	300	3	\$1,322.00
ZSP.U	TSX	300	1	\$8,790.00
FRX	TSX	300	3	\$5,277.00
NA.PR.A	TSX	300	3	\$7,838.00
RY.PR.J	TSX	300	2	\$7,235.00
RID	TSX	300	1	\$7,263.00
ENB.PF.I	TSX	300	3	\$7,491.00
W.PR.K	TSX	300	3	\$7,799.00
ZFM	TSX	300	2	\$4,734.00
KEG.UN	TSX	300	3	\$5,438.00
APS	TSX	300	2	\$1,267.00
CONA	TSX	300	2	\$757.00
TD.PF.H	TSX	300	3	\$7,812.00
BMO.PR.B	TSX	300	3	\$7,853.00
WRG	TSX	300	3	\$343.00
GXO	TSX	200	2	\$535.00
DXB	TSX	200	1	\$3,976.00
XLB	TSX	200	1	\$4,680.00
EMA.PR.E	TSX	200	2	\$4,274.00
BIP.PR.D	TSX	200	2	\$5,051.00
XMM	TSX	200	1	\$5,742.00
BAM.PR.T	TSX	200	2	\$4,089.00
TRP.PR.E	TSX	200	2	\$4,405.00
CM.PR.O	TSX	200	2	\$4,574.00
TD.PR.T	TSX	200	2	\$4,965.00
TD.PF.B	TSX	200	2	\$4,514.00
LBS.PR.A	TSX	200	1	\$2,020.00
MRG.UN	TSX	200	1	\$2,790.00
XMW	TSX	200	1	\$7,570.00
BKL.F	TSX	200	1	\$3,794.00
L.PR.B	TSX	200	2	\$4,990.00
CLG	TSX	200	2	\$3,652.00
MFC.PR.N	TSX	200	2	\$4,581.00
MFC.PR.K	TSX	200	2	\$4,599.00
FRII	TSX	200	2	\$1,322.00
VUS	TSX	200	2	\$10,540.00
TA.PR.H	TSX	200	2	\$4,264.00
GWO.PR.H	TSX	200	2	\$4,575.00
IPO	TSX	200	1	\$302.00
W.PR.M	TSX	200	2	\$5,127.00
PFH.F	TSX	200	1	\$3,998.00
BNS.PR.Z	TSX	200	2	\$4,655.00
POW.PR.C	TSX	200	2	\$5,104.00



FASTER - INDEPENDENT - CANADIAN

FTS.PR.G	TSX	200	2	\$4,300.00
RY.PR.Q	TSX	200	2	\$5,309.00
BAM.PR.K	TSX	200	1	\$3,460.00
ENB.PR.Y	TSX	200	2	\$3,840.00
DHX.A	TSX	200	2	\$755.00
WPK	TSX	200	2	\$9,477.00
PWF.PR.T	TSX	200	2	\$4,780.00
BCE.PR.T	TSX	200	2	\$3,992.00
LBS	TSX	200	2	\$1,956.00
BCE.PR.K	TSX	200	2	\$3,861.00
TD.PF.D	TSX	200	2	\$4,814.00
BNS.PR.Q	TSX	200	2	\$5,005.00
HEMP	Venture	200	2	\$270.00
HEU	TSX	200	1	\$1,854.00
ECN.PR.A	TSX	200	2	\$4,789.00
MRC	TSX	200	2	\$33,601.00
FFH.PR.H	TSX	200	2	\$4,118.00
GRB	Venture	200	1	\$246.00
FEC	TSX	200	2	\$7,835.00
ACST	Venture	200	1	\$284.00
MFC.PR.M	TSX	200	2	\$4,607.00
EML.PR.A	TSX	200	2	\$5,248.00
RY.PR.W	TSX	200	2	\$4,999.00
ENB.PF.E	TSX	200	2	\$4,036.00
STC	Venture	200	1	\$234.00
TRIL	TSX	200	2	\$1,796.00
CHW	TSX	200	1	\$2,122.00
GWO.PR.G	TSX	200	2	\$4,862.00
ENB.PR.B	TSX	200	2	\$3,649.00
SEC	TSX	200	2	\$47,791.00
ENGH	TSX	200	2	\$13,154.00
ENB.PF.A	TSX	200	2	\$4,049.00
GWO.PR.P	TSX	200	2	\$5,027.00
TRI.PR.B	TSX	200	2	\$3,997.00
COM	TSX	200	2	\$582.00
ASND	TSX	100	1	\$104.00
WN.PR.A	TSX	100	1	\$2,551.00
MEE	TSX	100	1	\$2,546.00
FTS.PR.F	TSX	100	1	\$2,326.00
POW.PR.D	TSX	100	1	\$2,320.00
ENB.PR.V	TSX	100	1	\$2,385.00
ELF	TSX	100	1	\$78,501.00
BBD.PR.D	TSX	100	1	\$1,225.00
BMO.PR.Y	TSX	100	1	\$2,412.00
EMA.PR.B	TSX	100	1	\$1,874.00
ALA.PR.K	TSX	100	1	\$2,509.00
WN.PR.E	TSX	100	1	\$2,255.00
HSE.PR.C	TSX	100	1	\$2,455.00
TD.PF.G	TSX	100	1	\$2,633.00



FASTER - INDEPENDENT - CANADIAN

XIN	TSX	100	1	\$2,589.00
ELF.PR.G	TSX	100	1	\$2,237.00
DRM	TSX	100	1	\$940.00
CPX.PR.E	TSX	100	1	\$2,245.00
ZDV	TSX	100	1	\$1,636.00
PEGI	TSX	100	1	\$2,237.00
BIP.PR.B	TSX	100	1	\$2,564.00
TRP.PR.G	TSX	100	1	\$2,376.00
WED	Venture	100	1	\$300.00
WN.PR.D	TSX	100	1	\$2,443.00
HSE.PR.G	TSX	100	1	\$2,528.00
PPL.PR.A	TSX	100	1	\$2,209.00
BMO.PR.T	TSX	100	1	\$2,274.00
TRP.PR.F	TSX	100	1	\$1,985.00
ENB.PF.G	TSX	100	1	\$2,022.00
GWO.PR.Q	TSX	100	1	\$2,425.00
CPX.PR.G	TSX	100	1	\$2,599.00
INO.UN	TSX	100	1	\$1,025.00
BNS.PR.C	TSX	100	1	\$2,493.00
GPS	TSX	100	1	\$130.00
SLF.PR.H	TSX	100	1	\$2,138.00
CEW	TSX	100	1	\$1,231.00
TZZ	TSX	100	1	\$391.00
EFN.PR.I	TSX	100	1	\$1,780.00
MRD	TSX	100	1	\$1,455.00
ENB.PR.P	TSX	100	1	\$1,985.00
TPH	TSX	100	1	\$299.00
KPT	TSX	100	1	\$1,100.00
ABT	TSX	100	1	\$672.00
TD.PR.S	TSX	100	1	\$2,482.00
BPO.PR.C	TSX	100	1	\$2,590.00
BCE.PR.H	TSX	100	1	\$2,101.00
CPX.PR.C	TSX	100	1	\$2,297.00
IAG.PR.A	TSX	100	1	\$2,210.00
VDU	TSX	100	1	\$3,543.00
LB.PR.H	TSX	100	1	\$2,300.00
SLF.PR.G	TSX	100	1	\$1,913.00
BMO.PR.W	TSX	100	1	\$2,247.00
FTS.PR.M	TSX	100	1	\$2,341.00
MFC.PR.O	TSX	100	1	\$2,636.00
BIP.PR.A	TSX	100	1	\$2,462.00
PPL.PR.C	TSX	100	1	\$2,220.00
CXI	TSX	100	1	\$2,930.00
REAL	TSX	100	1	\$700.00
NRI	TSX	100	1	\$331.00
PWF.PR.G	TSX	100	1	\$2,542.00
BCE.PR.Z	TSX	100	1	\$2,081.00
EFN.PR.G	TSX	100	1	\$1,952.00
ML	Venture	100	1	\$257.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.I	TSX	100	1	\$2,558.00
DXC	TSX	100	1	\$2,122.00
XFH	TSX	100	1	\$2,278.00
TD.PF.E	TSX	100	1	\$2,419.00
ET	TSX	100	1	\$1,687.00
DRM.PR.A	TSX	100	1	\$730.00
RY.PR.H	TSX	100	1	\$2,314.00
BNS.PR.E	TSX	100	1	\$2,626.00
BPO.PR.E	TSX	100	1	\$2,512.00
PPL.PR.I	TSX	100	1	\$2,507.00
CFX	TSX	100	1	\$1,749.00
PWF.PR.K	TSX	100	1	\$2,273.00
XUT	TSX	100	1	\$2,099.00
CU.PR.H	TSX	100	1	\$2,490.00
BRF.PR.A	TSX	100	1	\$2,192.00
CM.PR.Q	TSX	100	1	\$2,390.00
LB.PR.J	TSX	100	1	\$2,602.00
POW.PR.A	TSX	100	1	\$2,529.00
CPH	TSX	100	1	\$429.00
MFC.PR.L	TSX	100	1	\$2,274.00
ETP	TSX	100	1	\$1,884.00
MXU	TSX	100	1	\$2,277.00
TD.PF.F	TSX	100	1	\$2,439.00
IGM.PR.B	TSX	100	1	\$2,549.00
XDG	TSX	100	1	\$1,940.00
CU.PR.F	TSX	100	1	\$2,155.00
BAM.PF.G	TSX	100	1	\$2,379.00
SLF.PR.I	TSX	100	1	\$2,384.00
BMO.PR.D	TSX	100	1	\$2,514.00
LNF	TSX	100	1	\$1,655.00
TRP.PR.D	TSX	100	1	\$2,209.00
BAM.PF.B	TSX	100	1	\$2,326.00
WEQ	TSX	100	1	\$137.00
EQB	TSX	100	1	\$5,455.00
SOX	TSX	100	1	\$715.00
ALA.PR.B	TSX	100	1	\$2,063.00
PWF.PR.F	TSX	100	1	\$2,410.00
ZUQ	TSX	100	1	\$3,155.00
MFC.PR.G	TSX	100	1	\$2,446.00
TXF	TSX	100	1	\$1,696.00
VAH	TSX	100	1	\$3,092.00
BPO.PR.R	TSX	100	1	\$2,216.00
HSE.PR.E	TSX	100	1	\$2,485.00
SLF.PR.J	TSX	100	1	\$1,926.00
ENB.PR.F	TSX	100	1	\$1,979.00
RY.PR.R	TSX	100	1	\$2,657.00
SLF.PR.C	TSX	100	1	\$2,123.00
BCE.PR.A	TSX	100	1	\$2,045.00
GWO.PR.N	TSX	100	1	\$1,875.00



FASTER - INDEPENDENT - CANADIAN

BEP.PR.I	TSX	100	1	\$2,559.00
BAM.PR.Z	TSX	100	1	\$2,440.00
IFC.PR.C	TSX	100	1	\$2,306.00
QUU	TSX	100	1	\$9,622.00
IAG.PR.G	TSX	100	1	\$2,340.00
BNS.PR.Y	TSX	100	1	\$2,348.00
XHU	TSX	100	1	\$2,219.00
AT	Venture	100	1	\$103.00
FFH.PR.C	TSX	100	1	\$2,371.00
RY.PR.Z	TSX	100	1	\$2,304.00
SLF.PR.A	TSX	100	1	\$2,236.00
CU.PR.I	TSX	100	1	\$2,592.00