



FASTER - INDEPENDENT - CANADIAN

Trading Activity for January 7, 2019

Volume                      Trades                      Value  
45,001,913                      183,098                      \$569,154,630.37

SYMBOL	MARKET	VOLUME	TRADES	VALUE
DEE.NT	TSX	1,540,000	37	\$1,367,600.00
BBD.B	TSX	1,365,300	3,611	\$3,040,608.00
H.IR	TSX	940,000	42	\$308,828.00
ACB	TSX	884,900	2,698	\$6,229,396.00
PLI	TSX	880,000	276	\$361,125.00
ABX	TSX	790,000	5,378	\$13,628,384.00
ECA	TSX	777,100	5,721	\$6,546,817.00
HOU	TSX	739,800	406	\$3,843,697.00
HUGE	CNSX	688,000	142	\$213,537.50
MEG	TSX	624,800	3,331	\$4,998,832.00
BTE	TSX	546,300	1,144	\$1,417,287.00
K	TSX	506,800	1,533	\$2,160,251.00
XIU	TSX	483,800	499	\$10,541,295.00
CPG	TSX	481,000	1,972	\$2,140,050.00
YRI	TSX	478,400	2,383	\$1,554,758.00
LUN	TSX	462,600	2,468	\$2,681,927.00
ENB	TSX	450,760	3,808	\$20,007,681.00
MFC	TSX	444,300	2,885	\$8,818,373.00
TV	TSX	438,000	232	\$179,285.00
NGW	CNSX	425,000	134	\$232,915.00
HOD	TSX	424,400	207	\$3,258,819.00
G	TSX	421,700	2,723	\$5,375,602.00
HND	TSX	421,100	392	\$2,800,339.00
N	CNSX	420,400	312	\$528,450.00
FM	TSX	389,200	2,562	\$3,950,174.00
CVE	TSX	386,000	2,473	\$4,000,197.00
TD	TSX	359,500	3,182	\$24,325,937.00
HEXO	TSX	348,200	1,154	\$2,144,533.00
SU	TSX	347,900	3,204	\$13,712,963.00
BTO	TSX	328,300	711	\$1,260,145.00
HSE	TSX	306,700	2,612	\$4,486,856.00
FF	TSX	292,500	149	\$106,697.50
HIP	Venture	277,500	169	\$114,057.50
ARX	TSX	273,100	1,845	\$2,406,762.00
WCP	TSX	250,400	1,320	\$1,180,522.00
APHA	TSX	245,200	882	\$2,035,443.00
PD	TSX	231,700	1,074	\$622,855.00
MPX	CNSX	225,500	114	\$216,465.00
LHS	CNSX	218,300	166	\$233,897.00
SMF	TSX	214,200	1,127	\$631,225.00
LGO	TSX	209,000	1,007	\$630,369.00
CNQ	TSX	205,900	1,851	\$7,091,912.00
OGC	TSX	204,000	1,179	\$955,089.00



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AGRA	CNSX	200,000	108	\$57,905.00
ATH	TSX	199,200	261	\$204,821.00
HNU	TSX	195,600	125	\$664,526.00
SGY	TSX	191,900	740	\$293,404.00
NTR	TSX	191,100	1,909	\$12,116,500.00
BNS	TSX	190,200	1,811	\$13,050,168.00
OGI	Venture	188,900	786	\$1,077,269.00
ECN	TSX	182,200	271	\$631,601.00
RY	TSX	182,200	1,747	\$17,060,299.00
NGD	TSX	178,800	817	\$226,594.00
IPL	TSX	177,000	1,460	\$3,624,698.00
TGIF	CNSX	174,000	63	\$74,097.50
FIRE	Venture	173,600	303	\$291,342.00
TGOD	TSX	171,500	374	\$445,362.00
ZPR	TSX	171,200	154	\$1,771,696.00
ERF	TSX	170,700	1,230	\$1,977,795.00
BCE	TSX	166,300	1,538	\$8,894,111.00
TCW	TSX	158,700	721	\$209,977.00
THC	CNSX	149,500	101	\$93,270.00
BB	TSX	146,800	959	\$1,443,511.00
CNR	TSX	146,700	1,433	\$14,954,093.00
XLY	Venture	146,000	98	\$129,710.00
VII	TSX	145,400	1,079	\$1,712,464.00
T	TSX	144,400	1,188	\$6,454,526.00
PONY	TSX	140,300	302	\$210,209.00
TRP	TSX	136,500	1,314	\$7,089,533.00
IMG	TSX	136,400	637	\$689,946.00
CPD	TSX	135,000	204	\$1,713,991.00
WEF	TSX	131,800	690	\$252,294.00
GRAT	Venture	127,500	22	\$17,237.50
AVL	TSX	124,000	45	\$6,820.00
BAM.A	TSX	122,700	1,130	\$6,492,682.00
PWF	TSX	122,700	1,003	\$3,142,661.00
ATD.B	TSX	120,500	1,111	\$8,265,452.00
POW	TSX	120,300	1,085	\$2,968,860.00
CUF.UN	TSX	119,200	571	\$1,427,604.00
IMO	TSX	119,000	1,166	\$4,126,217.00
CR	TSX	119,000	156	\$109,965.00
DML	TSX	118,000	48	\$80,725.00
HPR	TSX	117,500	82	\$989,859.00
NA	TSX	117,400	1,149	\$6,709,485.00
JAG	TSX	117,000	12	\$24,570.00
RCI.B	TSX	116,800	1,154	\$8,165,393.00
WPM	TSX	116,800	1,139	\$2,974,332.00
BMO	TSX	116,600	1,142	\$10,444,443.00
CJ	TSX	114,200	361	\$274,541.00
FTS	TSX	112,300	1,071	\$4,961,909.00
TVE	TSX	112,200	508	\$275,175.00
PPL	TSX	111,900	1,083	\$4,726,843.00



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WDO	TSX	110,900	528	\$487,767.00
CCO	TSX	109,700	955	\$1,695,046.00
AQN	TSX	109,400	690	\$1,483,904.00
KEL	TSX	108,600	787	\$535,189.00
SJR.B	TSX	108,500	907	\$2,772,511.00
NXE	TSX	108,200	695	\$267,071.00
GTE	TSX	107,500	414	\$351,447.00
DOL	TSX	106,900	1,026	\$3,481,342.00
ASNT	CNSX	106,000	34	\$23,872.50
KL	TSX	105,700	928	\$3,530,880.00
NETC	CNSX	105,000	22	\$13,120.00
AGI	TSX	104,100	815	\$526,387.00
HBM	TSX	104,100	794	\$708,856.00
GXU	Venture	104,000	39	\$14,320.00
TECK.B	TSX	101,700	1,002	\$2,863,951.00
PREV	CNSX	100,000	9	\$6,000.00
NGZ	Venture	99,000	3	\$10,895.00
TRQ	TSX	98,700	349	\$214,683.00
BE	CNSX	98,500	24	\$11,802.50
CG	TSX	97,000	806	\$579,019.00
IN	TSX	96,500	37	\$48,975.00
XEG	TSX	93,900	120	\$868,210.00
WEED	TSX	93,900	836	\$3,628,435.00
BNP	TSX	92,800	432	\$111,912.00
NSU	TSX	90,600	84	\$543,614.00
CM	TSX	89,900	867	\$9,287,232.00
EMA	TSX	89,300	861	\$3,851,711.00
SLF	TSX	89,200	858	\$4,023,317.00
EFN.DB	TSX	89,000	2	\$88,644.00
MAXR	TSX	88,500	692	\$1,108,550.00
AUSA	CNSX	88,500	86	\$86,505.00
S	TSX	88,500	48	\$41,507.50
INE.DB.B	TSX	88,000	15	\$85,359.80
SSL	TSX	87,700	672	\$539,460.00
CROP	CNSX	87,000	70	\$31,962.50
NB	TSX	85,500	115	\$54,150.00
TSGI	TSX	85,000	814	\$1,985,781.00
FCU	TSX	84,500	42	\$47,175.00
IME	CNSX	83,500	10	\$10,510.00
ALA	TSX	83,400	788	\$1,184,480.00
CANN	CNSX	83,000	9	\$15,180.00
ISOL	CNSX	82,800	77	\$135,261.00
BBD.A	TSX	82,400	189	\$188,629.00
RTI	Venture	81,500	72	\$70,100.00
HVT	Venture	81,500	75	\$41,962.50
RNX	TSX	79,000	19	\$37,672.50
SVM	TSX	77,500	525	\$231,075.00
AC	TSX	77,400	699	\$2,054,370.00
DLR.U	TSX	76,900	11	\$773,614.00



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MMEN	CNSX	76,600	201	\$360,486.00
FNV	TSX	76,400	756	\$6,987,939.00
HXT	TSX	76,100	110	\$2,372,118.00
PEY	TSX	75,100	559	\$570,605.00
IVN	TSX	75,000	523	\$190,054.00
NMX	TSX	74,500	41	\$53,110.00
BIR	TSX	73,400	395	\$236,826.00
AR	TSX	73,100	322	\$114,882.00
EMP.A	TSX	73,100	673	\$2,071,335.00
VIVO	Venture	73,000	51	\$64,590.00
GOOS	TSX	72,000	715	\$4,430,006.00
XSP	TSX	71,600	118	\$2,036,332.00
L	TSX	71,400	698	\$4,370,304.00
SNN	CNSX	71,000	210	\$357,366.00
WMD	Venture	68,800	197	\$94,385.00
GIB.A	TSX	68,300	670	\$5,568,930.00
GUY	TSX	68,300	327	\$116,296.00
TF.DB.B	TSX	68,000	5	\$66,630.70
MOZ	TSX	68,000	49	\$54,820.00
TOG	TSX	67,400	432	\$326,287.00
TWM	TSX	66,900	118	\$86,393.00
IDM	Venture	66,000	2	\$4,620.00
REI.UN	TSX	65,800	540	\$1,556,700.00
HR.UN	TSX	65,700	516	\$1,365,396.00
DPM	TSX	65,400	535	\$247,807.00
MG	TSX	64,800	637	\$3,984,273.00
FVI	TSX	64,800	310	\$320,220.00
FCC	Venture	64,000	57	\$11,195.00
CHV	CNSX	64,000	15	\$9,920.00
TRST	TSX	63,800	216	\$470,512.00
PVG	TSX	63,700	555	\$730,678.00
GWO	TSX	63,500	527	\$1,769,167.00
TA	TSX	63,200	429	\$370,186.00
FR	TSX	63,100	505	\$510,714.00
AEM	TSX	61,500	595	\$3,278,411.00
MRU	TSX	61,500	590	\$2,877,797.00
TOU	TSX	61,400	587	\$1,094,711.00
ASR	TSX	60,800	414	\$156,653.00
EQX	Venture	60,800	45	\$63,445.00
BPY.UN	TSX	60,400	573	\$1,388,980.00
BHC	TSX	60,200	573	\$1,795,039.00
HMMJ	TSX	59,900	143	\$943,681.00
NVA	TSX	59,500	521	\$258,972.00
MTA	Venture	59,000	39	\$46,020.00
PAT	Venture	58,900	137	\$133,317.00
OH	CNSX	58,600	239	\$440,705.00
AX.UN	TSX	58,100	528	\$549,598.00
CHP.UN	TSX	57,600	447	\$664,053.00
EFN	TSX	57,400	514	\$433,236.00

EMH	Venture	56,500	179	\$178,026.00
AAV	TSX	55,800	335	\$125,424.00
TNY	CNSX	55,000	18	\$33,205.00
PG	TSX	54,900	278	\$97,946.00
KML	TSX	54,900	436	\$273,762.00
CJR.B	TSX	54,800	388	\$281,522.00
BXE	TSX	54,000	43	\$38,070.00
CHOO	CNSX	52,500	49	\$26,407.50
CAE	TSX	52,200	478	\$1,328,364.00
CHE.DB.D	TSX	52,000	4	\$44,829.10
PGM	Venture	52,000	16	\$34,960.00
GIL	TSX	51,100	503	\$2,101,086.00
CEU	TSX	50,800	278	\$174,375.00
WAYL	CNSX	50,100	70	\$55,257.00
CMMC	TSX	50,000	34	\$40,370.00
LIHT	CNSX	50,000	19	\$10,837.50
UFS	TSX	49,500	493	\$2,397,481.00
SBB	TSX	49,100	95	\$61,401.00
CPO	Venture	49,000	4	\$885.00
PGF	TSX	48,500	32	\$32,890.00
POU	TSX	48,000	423	\$405,665.00
DR.DB.A	TSX	48,000	5	\$48,240.00
KALY	Venture	48,000	35	\$5,265.00
PSK	TSX	47,300	439	\$874,135.00
OTEX	TSX	47,300	450	\$2,055,458.00
LB	TSX	47,100	446	\$1,960,834.00
LYD	TSX	47,000	7	\$7,750.00
SMU.UN	TSX	47,000	367	\$447,812.00
CUBE	CNSX	46,500	15	\$7,005.00
EMC	Venture	45,800	167	\$47,494.00
VGW	CNSX	45,700	173	\$84,868.00
ECS	TSX	45,000	26	\$27,370.00
NG	TSX	44,500	285	\$238,482.00
HC	CNSX	44,000	16	\$9,995.00
DM	Venture	44,000	12	\$1,825.00
XSB	TSX	43,900	50	\$1,197,251.00
QBR.B	TSX	43,700	398	\$1,292,386.00
GENE	Venture	43,500	49	\$45,845.00
CWEB	CNSX	43,500	253	\$727,234.00
H	TSX	43,000	415	\$861,730.00
RSI.DB.F	TSX	43,000	4	\$42,931.20
MX	TSX	42,900	344	\$2,995,949.00
PXT	TSX	42,500	393	\$740,284.00
TRI	TSX	42,400	402	\$2,680,849.00
GHG	CNSX	42,000	5	\$5,530.00
FMS	Venture	41,000	6	\$1,435.00
CWB	TSX	40,900	380	\$1,129,671.00
WCN	TSX	40,200	395	\$3,987,520.00
HSD	TSX	40,000	18	\$180,888.00



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ALEF	Venture	40,000	99	\$56,536.00
LUC	TSX	39,200	171	\$56,541.00
GTII	CNSX	39,200	328	\$602,455.00
CCL.B	TSX	39,100	384	\$1,968,122.00
CF.DB.A	TSX	39,000	7	\$38,737.00
TK	Venture	39,000	7	\$13,192.50
EAT	CNSX	38,500	23	\$11,505.00
CU	TSX	38,300	363	\$1,190,236.00
CAR.UN	TSX	37,900	347	\$1,658,800.00
OR	TSX	37,700	341	\$444,549.00
IAG	TSX	37,100	367	\$1,677,099.00
DDB	CNSX	37,000	8	\$1,110.00
XAW	TSX	36,600	75	\$864,996.00
CURA	CNSX	36,500	123	\$284,562.00
RSI.DB.E	TSX	36,000	4	\$35,853.40
SNC	TSX	36,000	358	\$1,666,255.00
DHX	TSX	35,100	251	\$84,646.00
MMJ	CNSX	35,000	5	\$3,927.50
JUJU	CNSX	35,000	16	\$3,600.00
CIX	TSX	34,900	318	\$608,818.00
ROXG	TSX	34,567	47	\$28,790.61
PKG	CNSX	34,000	15	\$8,670.00
UAV	CNSX	34,000	5	\$1,465.00
QTRH	TSX	33,500	68	\$47,447.00
PBH.DB.G	TSX	33,000	15	\$32,580.70
IFC	TSX	32,800	281	\$3,202,050.00
XEF	TSX	32,800	152	\$914,008.00
DOO	TSX	32,700	309	\$1,214,521.00
RNW	TSX	32,600	264	\$344,097.00
VAB	TSX	32,600	97	\$814,127.00
BIGG	CNSX	32,500	16	\$3,107.50
SWY	TSX	32,500	8	\$7,207.50
SAP	TSX	32,500	319	\$1,267,673.00
SX	CNSX	32,500	11	\$5,205.00
XBB	TSX	32,400	69	\$990,453.00
OSK	TSX	32,300	173	\$95,111.00
MUX	TSX	32,100	72	\$79,349.00
CNNX	CNSX	31,500	41	\$27,135.00
STEP	TSX	31,100	208	\$70,126.00
PKI	TSX	31,000	303	\$1,074,965.00
OBE	TSX	31,000	30	\$21,760.00
CFP	TSX	30,600	299	\$494,841.00
META	Venture	30,500	32	\$20,065.00
ARG	TSX	30,000	24	\$27,330.00
MYM	CNSX	30,000	15	\$19,480.00
BBI	Venture	30,000	15	\$7,260.00
QSR	TSX	30,000	297	\$2,197,044.00
ATT	CNSX	30,000	5	\$2,485.00
M.DB	Venture	30,000	2	\$29,697.00



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NDM	TSX	29,500	56	\$26,825.00
IAN	CNSX	29,200	157	\$175,144.00
PAAS	TSX	29,100	285	\$584,932.00
HIVE	Venture	29,000	57	\$9,875.00
BOSS	CNSX	28,500	5	\$13,642.50
HSU	TSX	28,200	62	\$1,256,884.00
KBLT	Venture	28,200	237	\$121,864.00
CRON	TSX	28,100	219	\$453,242.00
CHE.UN	TSX	27,600	195	\$301,700.00
DGC	TSX	27,500	209	\$323,128.00
SSRM	TSX	27,200	271	\$439,858.00
EDR	TSX	27,200	142	\$80,339.00
ELD	TSX	27,100	167	\$119,848.00
INE.DB.A	TSX	27,000	13	\$27,257.40
NWH.DB	TSX	27,000	3	\$27,040.40
HNL	TSX	26,000	97	\$49,649.00
CFW	TSX	26,000	201	\$69,827.00
XIC	TSX	25,800	73	\$593,623.00
ESI	TSX	25,800	202	\$127,958.00
RSI	TSX	25,700	106	\$140,492.00
TRUL	CNSX	25,600	113	\$301,063.00
VET	TSX	25,600	248	\$787,516.00
RQB	CNSX	25,500	28	\$14,935.00
FPC	Venture	25,000	15	\$11,390.00
CLS	TSX	25,000	234	\$292,994.00
XUS	TSX	24,900	44	\$1,051,602.00
CWX	TSX	24,800	160	\$117,687.00
THO	TSX	24,600	155	\$123,336.00
ZAG	TSX	24,500	34	\$375,748.00
SRU.UN	TSX	24,100	156	\$745,030.00
CHE.DB.C	TSX	24,000	16	\$21,471.50
GOLD	TSX	24,000	33	\$23,535.00
DRG.UN	TSX	23,900	213	\$288,530.00
ROOT	TSX	23,700	204	\$74,696.00
GXE	TSX	23,500	32	\$15,460.00
GTT	Venture	23,000	26	\$14,885.00
OSB	TSX	22,800	221	\$814,205.00
CHR	TSX	22,600	193	\$131,991.00
EIT.UN	TSX	22,500	62	\$238,435.00
FRU	TSX	22,400	172	\$189,016.00
FCR	TSX	22,200	217	\$429,965.00
CIA	TSX	22,100	34	\$24,208.00
GSY.DB	TSX	22,000	3	\$22,926.40
ER	TSX	22,000	11	\$3,880.00
RPF	TSX	21,500	21	\$456,384.00
TBP	Venture	21,500	16	\$19,420.00
MUB	TSX	21,500	26	\$438,591.00
YGR	TSX	21,200	127	\$66,279.00
CNL	TSX	21,200	137	\$51,295.00



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KEY	TSX	21,000	207	\$577,896.00
HOT.DB.U	TSX	21,000	5	\$18,468.00
ZWU	TSX	21,000	28	\$258,398.00
ATZ	TSX	20,900	190	\$324,636.00
NEPT	TSX	20,800	143	\$90,540.00
IIP.UN	TSX	20,800	187	\$255,790.00
WFT	TSX	20,600	203	\$1,391,656.00
GEI	TSX	20,600	202	\$406,639.00
DLR	TSX	20,600	15	\$275,893.00
CTC.A	TSX	20,600	182	\$2,949,383.00
HRT	TSX	20,500	9	\$8,697.50
MAX	TSX	20,200	37	\$21,806.00
INE	TSX	20,200	196	\$267,722.00
EIF.DB.J	TSX	20,000	7	\$19,283.90
CRYP	CNSX	20,000	1	\$300.00
FTT	TSX	19,800	193	\$474,221.00
BCB	TSX	19,700	192	\$382,024.00
CSH.UN	TSX	19,700	192	\$274,187.00
CS	TSX	19,500	22	\$12,730.00
DSG	TSX	19,500	193	\$703,434.00
KWH.UN	TSX	19,400	155	\$91,624.00
ATA	TSX	19,200	189	\$286,835.00
EFR	TSX	19,000	138	\$77,329.00
ZWB	TSX	18,900	35	\$324,883.00
BAD	TSX	18,800	120	\$618,815.00
HFR	TSX	18,600	28	\$184,326.00
KNT	Venture	18,500	13	\$17,605.00
TCL.A	TSX	18,300	177	\$356,433.00
XDV	TSX	18,100	17	\$404,418.00
LIB	CNSX	18,000	7	\$2,140.00
VIT	Venture	18,000	13	\$6,900.00
SPR	CNSX	18,000	23	\$8,695.00
FDM	CNSX	18,000	3	\$1,710.00
ZCS	TSX	18,000	23	\$250,921.00
TER	CNSX	17,800	112	\$105,314.00
SIA	TSX	17,600	162	\$283,119.00
NFI	TSX	17,500	169	\$607,166.00
SPB	TSX	17,500	160	\$174,092.00
EXE	TSX	17,500	164	\$114,258.00
BEP.UN	TSX	17,500	175	\$652,508.00
IGM	TSX	17,300	166	\$542,084.00
HEMP	Venture	17,300	54	\$18,887.00
WN	TSX	16,900	167	\$1,521,521.00
GUD	TSX	16,500	158	\$130,810.00
AIM	TSX	16,400	93	\$60,171.00
XGD	TSX	16,400	27	\$185,219.00
CPX	TSX	16,300	160	\$435,417.00
CGG	TSX	16,300	119	\$25,389.00
ACRG.U	CNSX	16,300	93	\$397,809.00





FASTER - INDEPENDENT - CANADIAN

EDV	TSX	16,200	162	\$355,849.00
PLTH	CNSX	16,200	31	\$25,179.00
NWH.DB.G	TSX	16,000	14	\$14,977.30
MRE	TSX	15,900	158	\$173,787.00
FIE	TSX	15,800	14	\$103,505.00
SOT.UN	TSX	15,800	135	\$95,025.00
MSI	TSX	15,500	136	\$404,997.00
KAT	TSX	15,500	18	\$8,360.00
BIP.UN	TSX	15,500	150	\$755,179.00
TCN	TSX	15,400	137	\$152,558.00
NPI	TSX	15,300	152	\$338,887.00
PIF	TSX	15,300	88	\$150,835.00
ACO.X	TSX	15,200	146	\$578,904.00
ARE	TSX	15,100	151	\$263,086.00
AD	TSX	15,000	118	\$256,923.00
PBH	TSX	14,900	118	\$1,160,468.00
XCB	TSX	14,900	44	\$308,204.00
DIV	TSX	14,900	49	\$42,761.00
PHO	TSX	14,800	21	\$17,090.00
HXU	TSX	14,600	31	\$440,508.00
QCC	CNSX	14,500	10	\$2,697.50
GGB	CNSX	14,500	36	\$71,843.00
AP.UN	TSX	14,500	143	\$634,646.00
NUR	CNSX	14,000	5	\$920.00
JE.DB.D	TSX	14,000	5	\$12,115.00
NEXT	TSX	14,000	2	\$1,190.00
CJ.DB	TSX	14,000	3	\$13,509.00
CLIQ	TSX	13,800	119	\$65,729.00
PMIF	TSX	13,700	14	\$266,529.00
XRE	TSX	13,500	42	\$227,177.00
FSY	TSX	13,500	10	\$3,375.00
TNT.UN	TSX	13,400	111	\$77,164.00
CLF	TSX	13,400	5	\$238,654.00
IFP	TSX	13,300	133	\$189,381.00
JE	TSX	13,200	105	\$61,192.00
TF.DB.C	TSX	13,000	2	\$12,480.00
AREV	CNSX	13,000	16	\$4,375.00
STLC	TSX	13,000	117	\$189,561.00
VSC	TSX	13,000	31	\$310,824.00
ATP.DB.E	TSX	13,000	3	\$13,074.20
KASH	Venture	13,000	1	\$520.00
FFT	CNSX	13,000	11	\$3,140.00
ONEX	TSX	12,900	106	\$960,326.00
HCG	TSX	12,800	116	\$203,339.00
CRH	TSX	12,500	103	\$53,913.00
BLX	TSX	12,200	114	\$207,688.00
GCL.DB.A	TSX	12,000	4	\$8,468.90
VIDA	CNSX	12,000	9	\$7,170.00
ITP	TSX	12,000	98	\$205,822.00



FASTER - INDEPENDENT - CANADIAN

PVOT	CNSX	12,000	3	\$3,120.00
ATP.DB.D	TSX	12,000	2	\$12,043.20
FC.DB.D	TSX	12,000	2	\$12,000.00
HQD	TSX	11,900	8	\$92,383.00
D.UN	TSX	11,900	113	\$264,348.00
VFF	TSX	11,800	103	\$60,897.00
EFX	TSX	11,800	98	\$192,276.00
MFI	TSX	11,700	117	\$322,317.00
CIGI	TSX	11,600	58	\$870,487.00
HBC	TSX	11,500	107	\$96,873.00
MWM	CNSX	11,500	6	\$3,505.00
AUSA.WT	CNSX	11,500	8	\$8,865.00
CRR.UN	TSX	11,400	112	\$143,774.00
XHY	TSX	11,300	15	\$208,769.00
GSC	TSX	11,300	97	\$50,442.00
TFII	TSX	11,300	42	\$389,622.00
NWC	TSX	11,100	111	\$348,690.00
NWH.DB.E	TSX	11,000	7	\$10,859.70
SUN	CNSX	11,000	17	\$7,790.00
LLG	Venture	11,000	6	\$6,800.00
HLC.DB	TSX	11,000	7	\$10,982.80
TPH.DB.E	TSX	11,000	3	\$10,869.90
HARV	CNSX	11,000	57	\$78,175.00
XHB	TSX	11,000	29	\$218,456.00
GEN	TSX	11,000	2	\$490.00
TF.DB.A	TSX	11,000	5	\$10,966.50
ZFM	TSX	10,900	8	\$175,273.00
VCN	TSX	10,800	41	\$316,593.00
DGS	TSX	10,800	33	\$38,248.00
CAS	TSX	10,800	99	\$107,250.00
SHOP	TSX	10,700	107	\$2,045,142.00
CU.X	TSX	10,600	11	\$328,564.00
BLO	CNSX	10,600	20	\$16,992.00
TGZ	TSX	10,400	72	\$40,163.00
CPTR	CNSX	10,400	14	\$17,655.00
DIR.UN	TSX	10,300	98	\$99,507.00
NWH.UN	TSX	10,300	100	\$101,235.00
JWEL	TSX	10,200	96	\$218,558.00
XFN	TSX	10,200	27	\$347,007.00
ONC	TSX	10,100	32	\$31,030.00
PMN	TSX	10,000	7	\$2,580.00
BGM	Venture	10,000	5	\$4,130.00
GENE.WT	Venture	10,000	2	\$900.00
WKG	Venture	10,000	1	\$100.00
MTL	TSX	9,900	99	\$123,481.00
TXG	TSX	9,800	96	\$130,489.00
DXP	TSX	9,800	12	\$191,271.00
X	TSX	9,800	62	\$695,730.00
FTN.PR.A	TSX	9,600	17	\$92,993.00



FASTER - INDEPENDENT - CANADIAN

LIF	TSX	9,300	93	\$224,832.00
FLWR	Venture	9,300	17	\$41,168.00
BAMM	CNSX	9,000	8	\$6,040.00
ATE	Venture	9,000	2	\$2,902.50
RHT	Venture	9,000	17	\$3,735.00
HTL	Venture	9,000	5	\$8,180.00
JE.DB.C	TSX	9,000	4	\$8,484.30
ZWE	TSX	9,000	28	\$168,777.00
CHE.DB.B	TSX	9,000	5	\$8,721.00
EDT	TSX	9,000	6	\$2,980.00
DGS.PR.A	TSX	8,900	18	\$88,567.00
FTN	TSX	8,800	16	\$49,616.00
SJ	TSX	8,800	87	\$352,217.00
EIF	TSX	8,800	63	\$257,502.00
ERO	TSX	8,800	88	\$93,223.00
VFV	TSX	8,800	26	\$529,975.00
KMP.UN	TSX	8,700	82	\$136,834.00
GLH	CNSX	8,500	4	\$1,530.00
NBUD	CNSX	8,500	5	\$2,295.00
MJ	CNSX	8,500	6	\$3,765.00
NTAR	CNSX	8,500	8	\$6,570.00
JET	Venture	8,500	7	\$5,100.00
KXS	TSX	8,500	81	\$561,251.00
XSH	TSX	8,400	20	\$158,766.00
MAG	TSX	8,400	81	\$89,500.00
XSU	TSX	8,400	11	\$247,154.00
KEG.UN	TSX	8,300	52	\$136,910.00
VNR	TSX	8,300	82	\$162,966.00
CMG	TSX	8,100	78	\$51,018.00
CBO	TSX	8,100	12	\$147,889.00
AFN.DB.E	TSX	8,000	6	\$7,979.30
SCL	TSX	8,000	75	\$144,464.00
GET	CNSX	8,000	6	\$1,602.50
MRG.DB.A	TSX	8,000	4	\$8,000.70
FO	Venture	8,000	4	\$1,760.00
MR.DB.A	TSX	8,000	2	\$7,888.00
U	TSX	7,800	64	\$35,294.00
ZHY	TSX	7,800	17	\$102,804.00
FSZ	TSX	7,700	65	\$90,834.00
ZCM	TSX	7,600	14	\$119,530.00
WSP	TSX	7,600	29	\$442,369.00
CNE	TSX	7,600	48	\$32,267.00
MRG.UN	TSX	7,500	69	\$122,943.00
MIC	TSX	7,500	75	\$309,142.00
AKG	TSX	7,500	55	\$7,466.00
UNS	TSX	7,400	47	\$143,088.00
PSB	TSX	7,400	19	\$131,531.00
RCH	TSX	7,400	73	\$172,507.00
VLE	TSX	7,300	50	\$28,123.00



FASTER - INDEPENDENT - CANADIAN

CGL	TSX	7,300	13	\$80,198.00
GRT.UN	TSX	7,200	69	\$397,360.00
LNR	TSX	7,200	68	\$330,035.00
SES	TSX	7,100	62	\$52,015.00
NZC	TSX	7,000	4	\$660.00
ICPB	TSX	7,000	4	\$69,894.00
FC.DB.G	TSX	7,000	3	\$6,959.90
NXO	Venture	7,000	11	\$5,150.00
GRO	Venture	7,000	1	\$560.00
FT	TSX	7,000	10	\$757.50
TKO	TSX	7,000	10	\$5,050.00
KHRN	Venture	6,800	13	\$10,893.00
CBH	TSX	6,800	9	\$125,240.00
BXF	TSX	6,800	4	\$68,860.00
GS	TSX	6,800	66	\$69,527.00
ACR.UN	TSX	6,800	26	\$96,275.00
SII	TSX	6,700	38	\$17,181.00
VSB	TSX	6,600	27	\$156,202.00
CP	TSX	6,600	65	\$1,613,497.00
ANX	TSX	6,500	5	\$1,430.00
GPR	TSX	6,500	11	\$6,195.00
MENE	Venture	6,500	7	\$3,690.00
STN	TSX	6,500	65	\$197,164.00
TOS	TSX	6,500	4	\$3,365.00
GMP	TSX	6,400	50	\$13,733.00
CGX	TSX	6,300	54	\$168,350.00
VMD	TSX	6,300	50	\$33,673.00
CPH	TSX	6,300	22	\$11,963.00
HGD	TSX	6,200	11	\$59,192.00
DNG	TSX	6,200	2	\$10,356.00
CL	CNSX	6,100	33	\$56,215.00
SEA	TSX	6,100	61	\$104,954.00
XIN	TSX	6,000	20	\$140,492.00
XWD	TSX	6,000	12	\$278,499.00
LAM	TSX	6,000	6	\$2,570.00
EGD	Venture	6,000	7	\$965.00
PSI	TSX	6,000	52	\$111,121.00
AFN.DB.D	TSX	6,000	4	\$6,020.20
SOX.DB.A	TSX	6,000	3	\$6,000.10
XFR	TSX	6,000	16	\$120,736.00
CRE	Venture	6,000	7	\$4,210.00
IP	CNSX	6,000	3	\$620.00
SYH	Venture	6,000	6	\$2,445.00
BLDP	TSX	5,900	26	\$24,474.00
VEE	TSX	5,800	29	\$180,720.00
ZLB	TSX	5,700	16	\$164,728.00
RUS	TSX	5,600	49	\$121,209.00
HOT.UN	TSX	5,500	27	\$36,291.00
ZEF	TSX	5,500	11	\$84,666.00



FASTER - INDEPENDENT - CANADIAN

URE	TSX	5,500	8	\$4,935.00
NOT	Venture	5,500	3	\$1,582.50
RKS	CNSX	5,500	3	\$540.00
PYR	Venture	5,500	4	\$3,460.00
E	TSX	5,500	2	\$1,430.00
BNE	TSX	5,500	49	\$37,385.00
J	CNSX	5,500	6	\$1,650.00
FEC	TSX	5,300	30	\$65,457.00
GCM	TSX	5,300	52	\$17,540.00
TGL	TSX	5,200	48	\$14,229.00
SOIL	Venture	5,000	5	\$900.00
EVE	Venture	5,000	1	\$1,600.00
IVQ.DB.V	TSX	5,000	3	\$3,910.30
MR.DB	TSX	5,000	1	\$4,960.00
CUZ	Venture	5,000	2	\$300.00
IDK	CNSX	5,000	3	\$430.00
DJI	Venture	5,000	2	\$275.00
CMC	CNSX	5,000	2	\$550.00
LDS	CNSX	5,000	3	\$1,645.00
AI.DB	TSX	5,000	2	\$5,038.20
RIV	Venture	4,900	27	\$17,188.00
ZEO	TSX	4,900	3	\$40,370.00
XQB	TSX	4,800	13	\$97,254.00
CSU	TSX	4,800	48	\$4,131,471.00
WPRT	TSX	4,800	30	\$11,226.00
XFH	TSX	4,700	9	\$96,851.00
ZEB	TSX	4,700	13	\$124,030.00
ZCN	TSX	4,700	15	\$91,631.00
CHB	TSX	4,600	4	\$81,934.00
ALO	TSX	4,600	15	\$6,139.00
TILT	CNSX	4,500	9	\$16,861.00
ASP	TSX	4,500	2	\$587.50
DR	TSX	4,300	39	\$67,958.00
BTB.UN	TSX	4,300	29	\$18,829.00
TD.PF.H	TSX	4,300	13	\$109,545.00
PFL	TSX	4,200	8	\$83,592.00
SIS	TSX	4,200	41	\$55,872.00
APR.UN	TSX	4,100	38	\$37,520.00
PZA	TSX	4,100	37	\$37,698.00
XAU	TSX	4,100	33	\$7,268.00
AIF	TSX	4,100	41	\$94,134.00
AOI	TSX	4,100	10	\$4,374.00
NSP	Venture	4,000	8	\$552.50
URL	CNSX	4,000	2	\$1,560.00
PWM	Venture	4,000	2	\$800.00
XMG	CNSX	4,000	6	\$1,735.00
ARE.DB.C	TSX	4,000	1	\$4,100.80
TKX	Venture	4,000	2	\$1,520.00
XGB	TSX	4,000	10	\$85,365.00



FASTER - INDEPENDENT - CANADIAN

CRL	CNSX	4,000	1	\$360.00
LION	CNSX	4,000	4	\$280.00
ZMS	Venture	4,000	2	\$340.00
VP	CNSX	4,000	2	\$440.00
FW.DB.A	Venture	4,000	2	\$3,740.00
BBT	CNSX	4,000	1	\$1,080.00
UEX	TSX	4,000	2	\$720.00
FIG	TSX	4,000	8	\$42,884.00
PPR	TSX	4,000	7	\$915.00
TDG	TSX	3,900	38	\$6,519.00
SW	TSX	3,900	37	\$74,365.00
DRT	TSX	3,800	35	\$22,378.00
DII.B	TSX	3,800	38	\$61,815.00
ZSP	TSX	3,800	11	\$141,689.00
ALS	TSX	3,800	36	\$41,939.00
ZMP	TSX	3,700	4	\$54,711.00
XDU	TSX	3,700	3	\$75,674.00
ENW	Venture	3,700	10	\$5,117.00
EASY	CNSX	3,500	5	\$1,725.00
SBR	TSX	3,500	3	\$595.00
MIN	TSX	3,500	3	\$2,900.00
DEE	TSX	3,500	6	\$1,410.00
PTK	Venture	3,500	2	\$1,047.50
CRT.UN	TSX	3,500	14	\$41,210.00
SVE	Venture	3,500	6	\$900.00
CXXI	CNSX	3,500	7	\$2,640.00
ZEQ	TSX	3,500	9	\$64,860.00
BSX	TSX	3,500	3	\$1,397.50
VRT	CNSX	3,500	2	\$365.00
RBO	TSX	3,400	1	\$63,784.00
ZDB	TSX	3,400	13	\$53,241.00
VDY	TSX	3,300	18	\$100,530.00
AW.UN	TSX	3,300	31	\$114,873.00
XLB	TSX	3,300	12	\$77,559.00
FOOD	TSX	3,300	9	\$9,765.00
BRE	TSX	3,300	16	\$47,853.00
RBA	TSX	3,300	33	\$152,552.00
KOR	TSX	3,300	11	\$9,105.00
XEI	TSX	3,300	9	\$62,964.00
BDT	TSX	3,200	18	\$18,171.00
ZWC	TSX	3,200	10	\$56,151.00
MIT	Venture	3,000	3	\$450.00
SUNM	Venture	3,000	3	\$937.50
CLIQ.DB	TSX	3,000	3	\$2,710.70
CHH	TSX	3,000	2	\$880.00
TO	CNSX	3,000	2	\$255.00
EIF.DB.G	TSX	3,000	3	\$3,045.10
FC.DB.H	TSX	3,000	3	\$2,910.00
EMC.WT	Venture	3,000	1	\$210.00



FASTER - INDEPENDENT - CANADIAN

CALI	CNSX	3,000	3	\$390.00
DNI	CNSX	3,000	2	\$210.00
CCA	TSX	3,000	29	\$200,764.00
SGY.DB	TSX	3,000	1	\$2,895.00
LTV	Venture	3,000	2	\$495.00
RYU	Venture	3,000	2	\$330.00
EFN.DB.A	TSX	3,000	1	\$2,910.00
NCU	TSX	3,000	5	\$1,352.50
DV	Venture	3,000	3	\$1,510.00
RAY.A	TSX	2,900	28	\$20,209.00
CSI	CNSX	2,800	11	\$3,000.00
MJAR	CNSX	2,800	11	\$14,068.00
FFH	TSX	2,800	28	\$1,635,044.00
TIH	TSX	2,800	28	\$153,526.00
FLT	Venture	2,700	6	\$4,171.00
TF	TSX	2,600	17	\$23,009.00
LXX	CNSX	2,600	5	\$3,400.00
XUU	TSX	2,600	7	\$67,519.00
SHLE	TSX	2,600	8	\$3,471.00
ZZZ	TSX	2,600	26	\$51,344.00
NVCN	TSX	2,500	4	\$1,970.00
SKE	Venture	2,500	5	\$750.00
WRN	TSX	2,500	5	\$1,955.00
LG	Venture	2,500	1	\$237.50
ISH	CNSX	2,500	5	\$417.50
AAL	Venture	2,500	3	\$1,550.00
XMU	TSX	2,500	5	\$118,996.00
BOLT	CNSX	2,500	2	\$317.50
LSC	Venture	2,500	5	\$1,685.00
JWCA	Venture	2,500	5	\$1,895.00
VQS	Venture	2,500	1	\$287.50
PRQ	TSX	2,500	5	\$1,525.00
MOGO	TSX	2,400	12	\$7,296.00
ENB.PR.H	TSX	2,400	18	\$38,849.00
XSC	TSX	2,400	3	\$46,656.00
TOY	TSX	2,400	21	\$95,150.00
ACB.WT	TSX	2,400	4	\$9,071.00
AXR	TSX	2,400	13	\$3,213.00
BPF.UN	TSX	2,300	16	\$36,729.00
ZPS	TSX	2,300	2	\$30,521.00
TEV	TSX	2,300	21	\$14,736.00
ATP	TSX	2,300	20	\$6,986.00
BBU.UN	TSX	2,300	13	\$98,251.00
WJA	TSX	2,300	23	\$42,216.00
PINC	TSX	2,300	3	\$42,303.00
WTER	Venture	2,200	12	\$8,168.00
LUG	TSX	2,200	21	\$10,900.00
XDIV	TSX	2,200	5	\$41,052.00
OCS.UN	TSX	2,200	3	\$13,200.00



FASTER - INDEPENDENT - CANADIAN

XTR	TSX	2,200	5	\$23,087.00
PGI.UN	TSX	2,100	1	\$19,698.00
DXU	TSX	2,100	3	\$56,180.00
SRV.UN	TSX	2,100	8	\$32,263.00
VDU	TSX	2,100	7	\$66,877.00
BVO	Venture	2,100	4	\$12,284.00
GSY	TSX	2,100	21	\$79,244.00
DIV.DB	TSX	2,000	1	\$1,970.00
GSR	Venture	2,000	2	\$175.00
SOT.DB	TSX	2,000	2	\$1,980.00
AFI	CNSX	2,000	1	\$80.00
MVT	CNSX	2,000	1	\$280.00
ACQ	TSX	2,000	18	\$21,884.00
EIF.DB.H	TSX	2,000	1	\$1,985.20
SCR	Venture	2,000	1	\$670.00
CLG	TSX	2,000	3	\$36,636.00
NWH.DB.D	TSX	2,000	2	\$1,990.00
BTH	CNSX	2,000	4	\$320.00
BKX	TSX	2,000	1	\$670.00
YPG.DB	TSX	2,000	2	\$2,000.00
NC	CNSX	2,000	4	\$1,590.00
FGE.DB.A	TSX	2,000	2	\$1,570.00
PE	Venture	2,000	2	\$140.00
GRG	Venture	2,000	1	\$690.00
SRG	Venture	2,000	4	\$1,535.00
SQR	CNSX	2,000	4	\$480.00
QCA	CNSX	2,000	2	\$470.00
GTEC	Venture	2,000	2	\$1,175.00
MGM	Venture	2,000	1	\$220.00
NWH.DB.F	TSX	2,000	2	\$1,980.00
HRA	TSX	2,000	3	\$19,872.00
ORG	Venture	2,000	4	\$957.50
NUS	TSX	2,000	2	\$110.00
MBA	TSX	2,000	4	\$1,375.00
AMY	Venture	2,000	1	\$310.00
XHD	TSX	1,900	3	\$51,818.00
EXN	TSX	1,900	10	\$2,003.00
EF.UN	TSX	1,900	3	\$14,374.00
MFC.PR.R	TSX	1,900	3	\$45,745.00
DXB	TSX	1,800	1	\$36,108.00
PBY.UN	TSX	1,800	3	\$19,522.00
CWB.PR.C	TSX	1,800	16	\$46,196.00
DXV	TSX	1,800	4	\$35,467.00
DQD	TSX	1,700	3	\$41,069.00
NVO	Venture	1,700	12	\$4,662.00
MTY	TSX	1,700	17	\$106,133.00
FCUH	TSX	1,600	2	\$35,704.00
BDI	TSX	1,600	14	\$3,445.00
XBM	TSX	1,600	5	\$17,607.00





FASTER - INDEPENDENT - CANADIAN

MFT	TSX	1,600	5	\$33,349.00
XTD.PR.A	TSX	1,600	3	\$16,072.00
BAM.PR.X	TSX	1,600	5	\$26,215.00
SUM	TSX	1,600	14	\$18,722.00
CU.PR.E	TSX	1,600	4	\$34,553.00
FCRR	TSX	1,600	3	\$36,555.00
AFN	TSX	1,600	16	\$76,860.00
RIT	TSX	1,600	4	\$25,337.00
ZRE	TSX	1,600	8	\$33,076.00
MKC	TSX	1,600	2	\$32,956.00
TRZ	TSX	1,600	15	\$9,629.00
FSB	TSX	1,600	3	\$15,728.00
ENB.PR.D	TSX	1,600	10	\$26,671.00
NVU.UN	TSX	1,600	16	\$38,946.00
CM.PR.R	TSX	1,600	11	\$36,636.00
LMC	TSX	1,500	4	\$2,874.00
DMGI	Venture	1,500	3	\$257.50
IPCI	TSX	1,500	2	\$585.00
RVX	TSX	1,500	3	\$5,175.00
USA	TSX	1,500	15	\$3,727.00
BUS	Venture	1,500	3	\$1,065.00
VSP	TSX	1,500	2	\$66,000.00
CUV	Venture	1,500	3	\$452.50
ZNX	Venture	1,500	3	\$322.50
PNE	TSX	1,500	2	\$402.50
RET	TSX	1,500	2	\$5,910.00
SOX	TSX	1,500	15	\$7,348.00
VGO	CNSX	1,500	2	\$192.50
SGI	Venture	1,500	3	\$1,260.00
TD.PF.A	TSX	1,500	11	\$29,068.00
WRG	TSX	1,500	2	\$750.00
EIL	Venture	1,500	1	\$540.00
CET	TSX	1,500	3	\$1,080.00
RY.PR.Z	TSX	1,400	6	\$27,609.00
ZSP.U	TSX	1,400	3	\$39,237.00
IBG	TSX	1,400	10	\$5,923.00
HAD	TSX	1,400	1	\$13,832.00
NINE	Venture	1,400	4	\$1,985.00
GSV	TSX	1,400	9	\$2,383.00
BYD.UN	TSX	1,400	14	\$151,757.00
NOA	TSX	1,400	14	\$17,773.00
AGF.B	TSX	1,300	10	\$6,527.00
ENB.PR.B	TSX	1,300	12	\$20,716.00
DGRC	TSX	1,300	3	\$32,220.00
HLF	TSX	1,300	9	\$10,411.00
TD.PF.J	TSX	1,300	11	\$29,709.00
RID	TSX	1,200	2	\$26,446.00
ENB.PR.Y	TSX	1,200	6	\$19,404.00
MUS	TSX	1,200	3	\$29,195.00

HGU	TSX	1,200	6	\$11,570.00
TRP.PR.B	TSX	1,200	4	\$16,407.00
PWF.PR.L	TSX	1,200	10	\$26,641.00
BCE.PR.K	TSX	1,200	7	\$18,657.00
ZDV	TSX	1,200	4	\$18,472.00
TRIL	TSX	1,200	12	\$3,098.00
ENB.PF.C	TSX	1,200	9	\$20,555.00
SCU	TSX	1,100	10	\$2,324.00
WTE	TSX	1,100	11	\$23,600.00
Y	TSX	1,100	11	\$6,540.00
GWO.PR.N	TSX	1,100	9	\$16,527.00
PEGI	TSX	1,100	11	\$28,883.00
MR.UN	TSX	1,100	10	\$8,444.00
ALA.PR.K	TSX	1,100	7	\$21,014.00
WPK	TSX	1,100	11	\$51,508.00
CJT	TSX	1,100	11	\$74,054.00
RY.PR.H	TSX	1,100	8	\$21,618.00
XMA	TSX	1,100	1	\$13,068.00
III	TSX	1,100	7	\$2,089.00
RX	Venture	1,100	8	\$8,777.00
RBNK	TSX	1,100	2	\$20,262.00
DF.PR.A	TSX	1,100	4	\$10,823.00
DRM	TSX	1,100	10	\$7,666.00
AIM.PR.A	TSX	1,100	3	\$26,950.00
POW.PR.C	TSX	1,000	10	\$24,860.00
GDNP	Venture	1,000	1	\$105.00
BMO.PR.E	TSX	1,000	5	\$24,036.00
ITR	Venture	1,000	2	\$830.00
PCY	TSX	1,000	2	\$300.00
RY.PR.J	TSX	1,000	7	\$21,376.00
ESN	TSX	1,000	2	\$320.00
FSZ.DB	TSX	1,000	1	\$1,020.00
ETI	CNSX	1,000	1	\$920.00
ITH	TSX	1,000	2	\$760.00
JCO	Venture	1,000	2	\$415.00
CJT.DB.D	TSX	1,000	1	\$1,006.80
ENB.PR.F	TSX	1,000	7	\$17,987.00
CSU.DB	TSX	1,000	1	\$1,192.10
HEXO.WT	TSX	1,000	1	\$2,200.00
SRT.UN	TSX	1,000	10	\$11,996.00
DMI	Venture	1,000	2	\$270.00
GGD	TSX	1,000	2	\$260.00
PLC	TSX	1,000	8	\$23,418.00
SDX	Venture	1,000	2	\$750.00
BTL	Venture	1,000	4	\$1,499.00
EQB	TSX	1,000	10	\$63,142.00
PLZ.UN	TSX	1,000	5	\$3,994.00
TML	TSX	1,000	2	\$310.00
MND	TSX	1,000	2	\$107.50



FASTER - INDEPENDENT - CANADIAN

RELA	CNSX	1,000	2	\$227.50
FC.DB.I	TSX	1,000	1	\$966.50
VST	CNSX	1,000	1	\$470.00
EIF.DB.I	TSX	1,000	1	\$990.00
ALC.DB.A	TSX	1,000	1	\$1,010.00
XBLK	CNSX	1,000	1	\$60.00
FUND	Venture	1,000	2	\$387.50
OWLI	CNSX	1,000	2	\$165.00
NSHS	CNSX	1,000	1	\$250.00
ENT.DB	TSX	1,000	1	\$874.90
CF	TSX	1,000	10	\$5,873.00
LGD	TSX	1,000	2	\$347.50
BCE.PR.E	TSX	1,000	8	\$17,185.00
MVN	Venture	1,000	1	\$165.00
NXS	Venture	1,000	1	\$110.00
XSI	TSX	1,000	2	\$18,580.00
QBOT	CNSX	1,000	1	\$50.00
ZFH	TSX	1,000	6	\$15,003.00
FC.DB.F	TSX	1,000	1	\$995.10
TGIF.DB	CNSX	1,000	1	\$999.90
HIX	TSX	1,000	1	\$6,590.00
MTS	Venture	1,000	2	\$480.00
APS	TSX	1,000	9	\$3,193.00
PSA	TSX	1,000	6	\$50,023.00
DASH	Venture	1,000	1	\$70.00
EXE.DB.C	TSX	1,000	1	\$1,009.90
FIRE.DB	Venture	1,000	1	\$899.90
LBS.PR.A	TSX	1,000	3	\$9,830.00
YFI	Venture	1,000	1	\$120.00
CEW	TSX	1,000	4	\$11,216.00
SOL	CNSX	900	8	\$2,500.00
INO.UN	TSX	900	9	\$8,615.00
PPL.PR.A	TSX	900	7	\$16,504.00
CM.PR.P	TSX	900	2	\$16,556.00
IPO	TSX	900	3	\$968.00
PIC.PR.A	TSX	900	7	\$13,273.00
PWF.PR.K	TSX	900	7	\$19,305.00
RQJ	TSX	900	1	\$17,262.00
HXD	TSX	900	3	\$5,922.00
BNS.PR.E	TSX	900	3	\$23,107.00
VGRO	TSX	900	6	\$20,817.00
BNS.PR.C	TSX	900	8	\$22,474.00
FFH.PR.K	TSX	900	7	\$18,524.00
ENB.PF.E	TSX	900	7	\$15,566.00
RAY.B	TSX	900	1	\$6,219.00
FTS.PR.F	TSX	900	5	\$19,795.00
CPX.PR.G	TSX	900	7	\$22,805.00
FTS.PR.M	TSX	900	6	\$17,544.00
ENB.PF.I	TSX	900	7	\$22,270.00



FASTER - INDEPENDENT - CANADIAN

LAC	TSX	800	7	\$3,542.00
EMA.PR.F	TSX	800	6	\$15,932.00
POW.PR.D	TSX	800	7	\$17,241.00
W.PR.J	TSX	800	3	\$19,234.00
POW.PR.G	TSX	800	5	\$19,488.00
POW.PR.B	TSX	800	6	\$18,340.00
TD.PF.G	TSX	800	6	\$20,790.00
HFMU.U	TSX	800	1	\$11,352.00
ENB.PR.T	TSX	800	7	\$13,273.00
TGO	TSX	800	8	\$8,502.00
CSW.A	TSX	800	4	\$14,896.00
NPI.PR.A	TSX	800	3	\$12,970.00
BAM.PR.N	TSX	800	1	\$16,320.00
CIF	TSX	800	2	\$19,101.00
PWF.PR.O	TSX	800	7	\$20,215.00
FSV	TSX	800	8	\$75,330.00
AT	Venture	800	8	\$946.00
BAM.PF.D	TSX	800	8	\$17,160.00
IFC.PR.G	TSX	800	4	\$17,370.00
FST	TSX	800	1	\$24,176.00
WHN	Venture	800	1	\$984.00
XRB	TSX	800	2	\$18,893.00
BPO.PR.E	TSX	700	4	\$15,535.00
BK.PR.A	TSX	700	2	\$7,056.00
TRP.PR.K	TSX	700	3	\$17,429.00
GC	TSX	700	7	\$35,875.00
VGG	TSX	700	4	\$31,219.00
NXR.UN	Venture	700	1	\$1,337.00
HHF	TSX	700	1	\$9,107.00
XDUH	TSX	700	1	\$14,287.00
PVS.PR.B	TSX	700	2	\$17,556.00
BRF.PR.E	TSX	700	4	\$13,366.00
PWF.PR.I	TSX	700	6	\$17,921.00
SOY	TSX	700	7	\$3,917.00
BNS.PR.Z	TSX	700	5	\$16,205.00
MAL	TSX	700	7	\$10,508.00
PWF.PR.S	TSX	700	6	\$15,013.00
RY.PR.M	TSX	700	6	\$14,785.00
POW.PR.A	TSX	700	5	\$16,782.00
ABT	TSX	700	6	\$5,590.00
ENB.PR.P	TSX	700	4	\$11,645.00
IFC.PR.F	TSX	700	6	\$16,420.00
BAM.PF.E	TSX	700	5	\$14,262.00
ZCL	TSX	700	7	\$4,886.00
LXE	Venture	700	3	\$702.00
BAM.PR.B	TSX	700	5	\$9,744.00
ENB.PR.V	TSX	700	4	\$14,833.00
TLV	TSX	600	4	\$15,503.00
NA.PR.E	TSX	600	3	\$12,592.00

TRP.PR.D	TSX	600	4	\$11,179.00
SVI	Venture	600	4	\$1,398.00
CGOC	CNSX	600	6	\$744.00
SYZ	Venture	600	6	\$7,457.00
BPO.PR.N	TSX	600	5	\$10,409.00
SID	TSX	600	1	\$12,060.00
HSE.PR.E	TSX	600	4	\$12,003.00
AGB	Venture	600	2	\$1,050.00
SLF.PR.I	TSX	600	4	\$12,257.00
AX.PR.E	TSX	600	4	\$11,493.00
SLF.PR.A	TSX	600	4	\$12,806.00
AUG	TSX	600	2	\$757.00
MFC.PR.F	TSX	600	5	\$8,975.00
ENB.PR.J	TSX	600	4	\$10,464.00
DFN.PR.A	TSX	600	3	\$6,024.00
PHYS	TSX	600	1	\$8,304.00
PXC	TSX	600	4	\$14,563.00
BMO.PR.S	TSX	600	4	\$11,740.00
BPO.PR.G	TSX	600	5	\$12,020.00
BCE.PR.D	TSX	600	4	\$10,304.00
ENB.PF.K	TSX	600	3	\$13,748.00
TD.PF.K	TSX	600	4	\$13,766.00
EBM	Venture	600	3	\$3,549.00
AX.PR.A	TSX	600	4	\$12,639.00
FTS.PR.K	TSX	600	4	\$10,890.00
PPL.PR.S	TSX	600	5	\$14,189.00
HLS	Venture	586	2	\$8,209.86
PEA	Venture	500	5	\$1,312.00
BNS.PR.I	TSX	500	5	\$11,926.00
BIP.PR.C	TSX	500	3	\$12,562.00
MFC.PR.C	TSX	500	4	\$9,938.00
DYME	CNSX	500	5	\$1,842.00
BAM.PR.R	TSX	500	4	\$9,111.00
BTRU	Venture	500	1	\$112.50
VUN	TSX	500	1	\$23,440.00
CCB	Venture	500	1	\$62.50
ALA.PR.G	TSX	500	3	\$8,686.00
GQM	TSX	500	1	\$65.00
SSV	Venture	500	1	\$105.00
BAM.PF.B	TSX	500	5	\$10,392.00
ENB.PF.A	TSX	500	5	\$8,694.00
ALA.PR.A	TSX	500	3	\$7,364.00
ESM	TSX	500	1	\$230.00
CCW	Venture	500	1	\$260.00
CGT	TSX	500	1	\$120.00
FRII	TSX	500	3	\$1,295.00
ETG	TSX	500	1	\$285.00
GWO.PR.R	TSX	500	5	\$10,869.00
ASM	TSX	500	1	\$450.00



FASTER - INDEPENDENT - CANADIAN

KTR	Venture	500	1	\$130.00
ATC	Venture	500	1	\$145.00
GPY	Venture	500	1	\$140.00
CGP	Venture	500	1	\$152.50
NDVA	Venture	500	1	\$215.00
EVM	Venture	500	1	\$150.00
ZEN	Venture	500	1	\$260.00
BRF.PR.A	TSX	500	4	\$8,250.00
LXR	TSX	500	1	\$145.00
ENB.PR.N	TSX	500	5	\$9,487.00
MDI	TSX	500	5	\$2,387.00
FFH.PR.M	TSX	500	3	\$11,553.00
AMM	TSX	500	1	\$480.00
VENZ	Venture	500	1	\$50.00
MFC.PR.L	TSX	500	3	\$9,148.00
PPL.PR.E	TSX	500	3	\$10,491.00
BPO.PR.P	TSX	500	3	\$8,674.00
NPK	TSX	500	1	\$380.00
GSP	Venture	500	1	\$52.50
RUD	TSX	500	2	\$15,918.00
HAB	TSX	500	4	\$5,235.00
MFC.PR.K	TSX	500	3	\$9,767.00
VRE	TSX	500	2	\$15,213.00
BEI.UN	TSX	500	5	\$18,857.00
CM.PR.O	TSX	500	4	\$9,586.00
HEU	TSX	500	1	\$2,650.00
SLF.PR.C	TSX	500	4	\$10,085.00
CBX	Venture	500	1	\$2,245.00
SCY	TSX	500	1	\$100.00
LXG	Venture	500	1	\$420.00
REAL	TSX	500	5	\$2,027.00
ZDI	TSX	500	1	\$10,005.00
MFC.PR.H	TSX	500	3	\$10,914.00
BMO.PR.T	TSX	500	3	\$9,744.00
XRO	CNSX	500	1	\$170.00
OPS	TSX	500	1	\$390.00
SVB	TSX	500	1	\$72.50
BCE.PR.M	TSX	500	3	\$7,986.00
IFR	Venture	500	1	\$50.00
ENB.PF.G	TSX	500	5	\$8,584.00
VNP	TSX	500	5	\$1,497.00
GPV	Venture	500	1	\$212.50
MI.UN	TSX	500	4	\$9,171.00
VIV	Venture	500	1	\$235.00
ECN.PR.C	TSX	500	4	\$9,212.00
BCE.PR.C	TSX	500	4	\$9,034.00
ERD	TSX	500	1	\$120.00
AHG	CNSX	500	1	\$235.00
LGT.A	TSX	500	1	\$20,705.00



FASTER - INDEPENDENT - CANADIAN

OM	Venture	500	1	\$250.00
HSE.PR.A	TSX	400	3	\$5,367.00
PWF.PR.R	TSX	400	3	\$9,536.00
LB.PR.H	TSX	400	3	\$7,622.00
PWF.PR.H	TSX	400	3	\$9,982.00
NA.PR.S	TSX	400	3	\$7,662.00
OLA	TSX	400	2	\$462.00
BAM.PR.M	TSX	400	2	\$8,256.00
CSE.PR.A	TSX	400	3	\$5,507.00
SJR.PR.A	TSX	400	2	\$6,462.00
SLF.PR.D	TSX	400	4	\$8,112.00
EFN.PR.I	TSX	400	2	\$7,508.00
EARN	TSX	400	1	\$19,816.00
CGY	TSX	400	3	\$12,125.00
STC	Venture	400	3	\$470.00
GWO.PR.T	TSX	400	3	\$9,039.00
DGR.B	TSX	400	1	\$9,732.00
NA.PR.C	TSX	400	2	\$8,906.00
FFH.PR.C	TSX	400	3	\$8,140.00
CPX.PR.E	TSX	400	3	\$8,530.00
BNS.PR.H	TSX	400	3	\$10,238.00
GMP.PR.B	TSX	400	3	\$4,275.00
CFF	TSX	400	3	\$748.00
CERV	TSX	400	3	\$5,409.00
L.PR.B	TSX	400	2	\$9,606.00
CM.PR.Q	TSX	400	3	\$8,159.00
VUS	TSX	400	1	\$19,668.00
TH	TSX	400	4	\$3,640.00
GWO.PR.P	TSX	400	3	\$9,511.00
TD.PF.B	TSX	400	3	\$7,796.00
RY.PR.A	TSX	400	4	\$10,022.00
TOT	TSX	400	4	\$4,095.00
FFH.PR.I	TSX	400	3	\$7,202.00
HSE.PR.C	TSX	400	3	\$7,774.00
CGO	TSX	400	4	\$23,550.00
KML.PR.A	TSX	400	2	\$9,392.00
BAM.PR.Z	TSX	400	3	\$9,053.00
PVS.PR.E	TSX	400	2	\$10,072.00
CM.PR.S	TSX	400	3	\$8,698.00
BMO.PR.Y	TSX	400	3	\$8,566.00
BIP.PR.E	TSX	400	2	\$9,040.00
PWF.PR.G	TSX	400	4	\$10,160.00
VSG	TSX	400	1	\$9,748.00
NA.PR.G	TSX	400	2	\$8,876.00
XMD	TSX	400	2	\$8,939.00
AGT	TSX	400	4	\$6,867.00
FFH.PR.G	TSX	300	2	\$5,188.00
GGI	Venture	300	3	\$303.00
TD.PF.C	TSX	300	2	\$5,808.00



FASTER - INDEPENDENT - CANADIAN

ALA.PR.B	TSX	300	2	\$4,500.00
ONEB	TSX	300	2	\$15,112.00
HTB.U	TSX	300	1	\$12,324.00
TA.PR.F	TSX	300	2	\$4,537.00
BIR.PR.A	TSX	300	3	\$7,335.00
BAM.PF.I	TSX	300	2	\$7,678.00
BRB	TSX	300	3	\$840.00
BIP.PR.D	TSX	300	2	\$6,932.00
RY.PR.R	TSX	300	3	\$7,792.00
BIP.PR.A	TSX	300	3	\$6,116.00
PVS.PR.G	TSX	300	2	\$7,290.00
ALA.PR.E	TSX	300	2	\$5,490.00
ENB.PR.U	TSX	300	2	\$5,745.00
EMA.PR.A	TSX	300	2	\$4,856.00
ECN.PR.A	TSX	300	2	\$5,729.00
IFC.PR.E	TSX	300	2	\$7,011.00
AAAA	Venture	300	1	\$630.00
BNS.PR.R	TSX	300	3	\$7,492.00
BRF.PR.C	TSX	300	2	\$5,601.00
PAR.UN	TSX	300	3	\$627.00
BNS.PR.F	TSX	300	2	\$7,302.00
TRP.PR.C	TSX	300	2	\$4,335.00
IMV	TSX	300	3	\$2,204.00
BCE.PR.R	TSX	300	2	\$5,020.00
ET	TSX	300	3	\$4,775.00
ELF.PR.H	TSX	300	2	\$7,092.00
TD.PF.I	TSX	300	2	\$6,830.00
ACI	TSX	300	1	\$4,845.00
BAM.PF.H	TSX	300	2	\$7,779.00
BMO.PR.C	TSX	300	3	\$7,125.00
BAM.PF.F	TSX	300	2	\$6,351.00
EGLX	Venture	300	1	\$300.00
RY.PR.W	TSX	300	2	\$7,218.00
MFC.PR.B	TSX	300	3	\$6,187.00
NA.PR.X	TSX	300	2	\$7,684.00
ADW.A	TSX	300	3	\$4,142.00
DC.PR.B	TSX	300	2	\$3,402.00
RLB	TSX	300	1	\$5,694.00
RECP	TSX	300	3	\$8,068.00
MFC.PR.M	TSX	300	2	\$5,607.00
TRP.PR.A	TSX	300	3	\$5,034.00
BMO.PR.B	TSX	300	2	\$7,666.00
XMS	TSX	300	1	\$7,056.00
TD.PF.D	TSX	300	3	\$6,419.00
BCE.PR.F	TSX	300	2	\$4,941.00
SLF.PR.G	TSX	300	2	\$4,725.00
ZLU	TSX	300	3	\$9,645.00
SLF.PR.E	TSX	200	2	\$4,033.00
BMO.PR.Z	TSX	200	1	\$4,898.00





FASTER - INDEPENDENT - CANADIAN

BAM.PF.J	TSX	200	1	\$4,930.00
DRM.PR.A	TSX	200	2	\$1,460.00
CAPS	TSX	200	1	\$3,962.00
PPL.PR.C	TSX	200	1	\$3,688.00
BPO.PR.I	TSX	200	1	\$3,838.00
TSU	TSX	200	1	\$5,430.00
CU.PR.C	TSX	200	1	\$3,728.00
EMA.PR.E	TSX	200	1	\$3,974.00
GDI	TSX	200	2	\$3,754.00
WED	Venture	200	2	\$508.00
FTS.PR.J	TSX	200	1	\$4,276.00
ENGH	TSX	200	2	\$13,219.00
MAV	TSX	200	2	\$1,867.00
AEZS	TSX	200	1	\$936.00
BCE.PR.Y	TSX	200	2	\$3,463.00
PWF.PR.E	TSX	200	1	\$4,780.00
RY.PR.L	TSX	200	2	\$5,035.00
LFE.PR.B	TSX	200	1	\$1,988.00
EQB.PR.C	TSX	200	1	\$4,820.00
XFA	TSX	200	1	\$4,830.00
HAL	TSX	200	2	\$2,940.00
CF.PR.C	TSX	200	1	\$3,240.00
BMO.PR.D	TSX	200	2	\$4,597.00
PPL.PR.I	TSX	200	1	\$4,490.00
ETAC	TSX	200	1	\$3,906.00
FCUD	TSX	200	2	\$4,594.00
HAF	TSX	200	1	\$1,552.00
ML	Venture	200	2	\$271.00
EIT.PR.A	TSX	200	1	\$4,918.00
BIP.PR.B	TSX	200	2	\$5,030.00
NA.PR.W	TSX	200	1	\$3,660.00
RY.PR.I	TSX	200	2	\$5,027.00
BAM.PF.C	TSX	200	2	\$4,186.00
XCV	TSX	200	1	\$4,680.00
TXT.PR.A	TSX	200	1	\$2,504.00
FFN.PR.A	TSX	200	1	\$1,970.00
OSP.PR.A	TSX	200	1	\$1,860.00
NPI.PR.C	TSX	200	2	\$3,940.00
XFS	TSX	200	2	\$4,870.00
BOS	TSX	200	2	\$1,640.00
BNS.PR.Y	TSX	200	1	\$4,758.00
BCE.PR.Q	TSX	200	2	\$4,093.00
BAM.PF.G	TSX	200	2	\$4,218.00
PTS	TSX	200	2	\$2,736.00
XTC	TSX	200	2	\$1,877.00
BEP.PR.K	TSX	200	1	\$4,460.00
PPL.PR.Q	TSX	200	1	\$4,106.00
HWO	TSX	200	2	\$689.00
ALA.PR.U	TSX	200	1	\$3,710.00

BCE.PR.H	TSX	200	2	\$3,420.00
PWF.PR.F	TSX	200	2	\$4,607.00
BPO.PR.R	TSX	200	2	\$3,664.00
KPT	TSX	200	2	\$1,644.00
PWF.PR.T	TSX	200	2	\$3,907.00
RY.PR.N	TSX	200	1	\$4,718.00
EIT.PR.B	TSX	200	1	\$4,864.00
ZMU	TSX	200	2	\$2,806.00
BCE.PR.N	TSX	200	1	\$3,280.00
BCE.PR.G	TSX	200	1	\$3,242.00
GWO.PR.M	TSX	200	2	\$5,060.00
EFN.PR.E	TSX	200	2	\$3,879.00
BEP.PR.I	TSX	200	2	\$5,005.00
TCS	TSX	100	1	\$1,228.00
MDF	TSX	100	1	\$960.00
PPL.PR.M	TSX	100	1	\$2,554.00
CMR	TSX	100	1	\$5,001.00
CWB.PR.B	TSX	100	1	\$2,235.00
PWF.PR.P	TSX	100	1	\$1,555.00
FTS.PR.H	TSX	100	1	\$1,499.00
HDI	TSX	100	1	\$1,170.00
EMA.PR.C	TSX	100	1	\$2,109.00
FIH.U	TSX	100	1	\$1,321.00
TMR	TSX	100	1	\$674.00
IFC.PR.A	TSX	100	1	\$1,687.00
UMI	TSX	100	1	\$2,416.00
FFH.PR.E	TSX	100	1	\$1,603.00
HFMU	TSX	100	1	\$1,888.00
MFC.PR.O	TSX	100	1	\$2,582.00
DFN	TSX	100	1	\$802.00
CFX	TSX	100	1	\$1,618.00
PRV.UN	Venture	100	1	\$203.00
DRA.UN	TSX	100	1	\$625.00
GWO.PR.G	TSX	100	1	\$2,277.00
HYG	TSX	100	1	\$770.00
MFC.PR.G	TSX	100	1	\$2,039.00
GMP.PR.C	TSX	100	1	\$1,100.00
W.PR.H	TSX	100	1	\$2,423.00
BRF.PR.B	TSX	100	1	\$1,650.00
CPX.PR.C	TSX	100	1	\$2,170.00
ZWA	TSX	100	1	\$2,122.00
HAJ	TSX	100	1	\$1,269.00
BAM.PR.E	TSX	100	1	\$1,938.00
CEF	TSX	100	1	\$1,699.00
BRF.PR.F	TSX	100	1	\$1,914.00
BCE.PR.B	TSX	100	1	\$1,711.00
ELF.PR.G	TSX	100	1	\$2,124.00
DXZ	TSX	100	1	\$2,193.00
GRL	TSX	100	1	\$794.00



FASTER - INDEPENDENT - CANADIAN

FHQ	TSX	100	1	\$3,479.00
HSE.PR.B	TSX	100	1	\$1,400.00
BPO.PR.C	TSX	100	1	\$2,535.00
PPL.PR.O	TSX	100	1	\$1,870.00
BBD.PR.C	TSX	100	1	\$2,026.00
BPO.PR.A	TSX	100	1	\$1,785.00
OSP	TSX	100	1	\$240.00
BIR.PR.C	TSX	100	1	\$2,425.00
CPX.PR.A	TSX	100	1	\$1,500.00
XCG	TSX	100	1	\$2,942.00
CIU.PR.C	TSX	100	1	\$1,482.00
BCE.PR.A	TSX	100	1	\$1,639.00
GWO.PR.Q	TSX	100	1	\$2,255.00
NA.PR.A	TSX	100	1	\$2,552.00
ZBK	TSX	100	1	\$2,374.00
HQU	TSX	100	1	\$5,194.00
GWO.PR.L	TSX	100	1	\$2,453.00
INE.PR.A	TSX	100	1	\$1,518.00
BEP.PR.G	TSX	100	1	\$2,492.00
BMO.PR.W	TSX	100	1	\$1,927.00
BMO.PR.Q	TSX	100	1	\$2,288.00
BPO.PR.T	TSX	100	1	\$1,990.00
W.PR.M	TSX	100	1	\$2,501.00
TD.PF.F	TSX	100	1	\$2,437.00
PWF.PR.Z	TSX	100	1	\$2,240.00
ACST	Venture	100	1	\$126.00
ZLC	TSX	100	1	\$1,773.00
GWO.PR.I	TSX	100	1	\$2,009.00
BPO.PR.S	TSX	100	1	\$1,900.00
WN.PR.C	TSX	100	1	\$2,287.00
RY.PR.C	TSX	100	1	\$2,503.00
AX.PR.G	TSX	100	1	\$2,014.00
TA.PR.J	TSX	100	1	\$1,860.00
INOC	TSX	100	1	\$907.00
CU.PR.I	TSX	100	1	\$2,579.00
RY.PR.G	TSX	100	1	\$2,503.00
BPO.PR.W	TSX	100	1	\$1,260.00
XIT	TSX	100	1	\$1,777.00
BNS.PR.G	TSX	100	1	\$2,578.00
ZSU	TSX	100	1	\$1,437.00
TRP.PR.E	TSX	100	1	\$1,917.00